

COUNTY OF COLUSA
STATE OF CALIFORNIA

ADOPTED COUNTY BUDGET

For the Fiscal Year Ending

JUNE 30, 2012



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, 2011 and ending June 30, 2012.

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
Chairman, Board of Supervisors

GARY J. EVANS, Supervisor District No. 4

DENISE J. CARTER, Supervisor District No. 5

Compiled and Recommended By:

PEGGY SCROGGINS
Auditor-Controller

**COUNTY OF COLUSA
INDEX FOR FISCAL YEAR 2011-12 ADOPTED BUDGET**

	Page #
Directory of Elected and Appointed Officers at July 1, 2011.....	1
Illustrative Charts:	
Countywide Operating and Special Revenue Funds - Revenue by Source.....	2
Countywide Operating and Special Revenue Funds - Financing Uses by Function.....	3
General Fund - Discretionary Versus Non-Discretionary Revenue.....	4
General Fund - Appropriation Categories.....	5

**SECTION 1 - COUNYWIDE OPERATING AND
SPECIAL REVENUE FUNDS UNDER
THE BOARD OF SUPERVISORS**

INDEX OF SCHEDULES

Schedule 1 - All Funds Summary.....	7
Schedule 2 - Governmental Funds Summary.....	8 - 10
Schedule 3 - Fund Balance - Governmental Funds.....	11 - 13
Schedule 4 - Reserves/Designations by Governmental Funds.....	14 - 17
Schedule 5 - Summary of Additional Financing Sources by Source and Fund.....	18 - 20
Schedule 6 - Analysis of Revenue by Source.....	21 - 74
Schedule 7 - Summary of Financing Uses by Function and Fund.....	75 - 79
Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit.....	80 - 87
Schedule 9 - Detail of Financing Sources and Financing Uses.....	94 - 372
 Detail of Operating Transfers.....	 88 - 93

DEPARTMENT INDEX

- A -

Adult Literacy Program.....	6022	194 - 195
Advertising, Fairs and Exhibits.....	1092	145
Ag Administrative Services.....	2059	159 - 160
Ag Commissioner.....	2060	161 - 163
Agricultural Extension (Farm Advisor).....	6031	197
Air Pollution Control.....	4015	236 - 237
Airport Special.....	3021	240
Ambulance Service.....	4023	217
Animal Control.....	2077	173 - 174
Assessor.....	1023	102 - 103
Auditor - Controller.....	1021	97 - 99

- B -

Behavioral Health Administrative Services.....	4010	204 - 205
Board of Supervisors.....	1011	95 - 96
Boating Safety Program.....	2024	145 - 146
Bridge Fund.....	3016	232
Building and Grounds - Custodians.....	1074	114
Building and Grounds - Maintenance.....	1073	112 - 113
Building Inspector.....	2076	170 - 172
Building Program.....	1080	233
Burial of Indigents.....	5032	186

**COUNTY OF COLUSA
INDEX FOR FISCAL YEAR 2011-12 ADOPTED BUDGET**

- C -

California Children's Service.....	4031	218
Care of Juvenile Court Wards.....	5041	187
Categorical Aids - Welfare.....	5020	227
Central Services.....	1109	378 - 380
Child Support Services.....	2017	234 - 235
Clerk - Recorder.....	2070	165 - 166
Colusa Veterans Building.....	7032	198
Communications.....	2020	136 - 137
Contingencies.....	7098	202
Controller.....	1021	97 - 99
Cooperative Extension.....	6031	197
Coroner.....	2071	167 - 168
Counseling Center.....	4011	206 - 207
County Counsel.....	1031	106 - 107
County Judicial District.....	20131	127
County Library.....	6021	192 - 193
Countywide Road District.....	3017	238
Court Bailiff.....	20211	142

- D -

Department of Public Works.....	3010	228 - 238
DHSS Administration.....	5010	219 - 220
District Attorney.....	2016	129 - 131
District Attorney - Welfare Investigator.....	20161	131 - 133
Drug Enforcement.....	2022	143 - 144

- E -

Elections and Registration.....	1051	110 - 111
Emergency Services.....	2081	176 - 177
Employee Benefits.....	1103	119
Environmental Health.....	4019	215 - 216
Equipment Schedule.....		372 - 376

- F -

Family Literacy Program.....	6023	196
Family Support Division.....	2017	234 - 235
Farm Advisor, Ag Extension Service.....	6031	197
Fish and Game Propagation.....	2078	239
Fixed Assets Schedule.....		372 - 376
Flood, Soil, Water Conservation.....	2050	158
Fouts Springs Boys Camp.....	2033	150

- G -

General Revenue.....	1010	94
Grand Jury.....	2014	128

- H -

Health Department.....	4012	212 - 214
Homeland Security - Law Enforcement.....	20811	178 - 179

- I -

IHSS - In Home Support Services.....	5012	224
Information Technology.....	1108	122 - 123

**COUNTY OF COLUSA
INDEX FOR FISCAL YEAR 2011-12 ADOPTED BUDGET**

- J -

Jail.....	2031	147 - 149
Juvenile Accountability Block Grant.....	20362	156
Juvenile Justice Commission.....	2012	126

- L -

Law Library.....	2018	134
Library.....	6021	192 - 193
Local Agency Formation Commission.....	2074	169

- M -

Maxwell Veterans Building.....	7033	199
Mental Health.....	4013	208 - 210
Migrant Farm Housing.....	1075	242 - 243
Migrant Farm Housing - Excess Funds.....	1076	244
Migrant Farm Housing - Rehab.....	1077	245
Migrant Farm Housing - U.S. Bank.....	1078	246

- O -

Office of Emergency Services.....	2081	176 - 177
-----------------------------------	------	-----------

- P -

Parks and Recreation.....	7011	241
Personnel Services.....	1040	108 - 109
Planning and Building Services.....	2076	170 - 172
Predatory Animal Control.....	2080	175
Princeton Veterans Building.....	7034	200
Probation.....	2035	151 - 153
Provisions for Contingencies.....	7098	202
Public Administrator.....	2083	180
Public Defender.....	2019	135
Public Ways.....	3000	181
Public Works.....	3010-3017	228 - 231

- R -

Realignment - Public Health.....	4000	182
Realignment - Social Services.....	5000	184
Recorder.....	2070	165 - 166
Refunds and Rebates.....	1107	121
Reserves, General.....		14 - 17
Revenue and Recovery.....	1026	104 - 105
Risk Management.....	1101	116 - 117
Roads, General Operations.....	3010	228 - 231

- S -

Safety Committee.....	1102	118
Sales Tax.....	8000	203
Senior Citizen Council.....	5061	190
Senior Nutrition Program.....	5033	225 - 226
Sheriff.....	2021	138 - 141
Social Welfare (Indigent).....	5031	185
Substance Abuse.....	4011	206 - 207
Substance Abuse/Crime Prevention-Prop 36.....	40111	183
Superintendent of Schools.....	6012	191
Surveyor.....	1106	120

**COUNTY OF COLUSA
INDEX FOR FISCAL YEAR 2011-12 ADOPTED BUDGET**

- T -

Trapper.....	2080	175
Treasurer - Tax Collector.....	1022	100 - 101

- V -

Vertical Prosecution Block Grant.....	2008	124 - 125
Veterans Buildings.....	7032-7035	198
Veterans Service Officer.....	5051	188 - 189
Victim Witness Program	2036	154 - 155

- W -

Water Management.....	2061	164
Welfare - Administration.....	5011	221 - 223
Welfare - Categorical Aids.....	5020	227
Welfare - IHSS - In Home Supportive Services.....	5012	224
Welfare Public Assistance.....	5031	185
Welfare-to-Work Supportive Services.....	5014	211
Williams Farm Labor Housing.....	1083	247
Williams Veterans Building.....	7035	201

- Y -

Youthful Offender Grant.....	20363	157
------------------------------	-------	-----

SPECIAL REVENUE FUNDS INDEX

- A -

AB-75 Tobacco Education.....	02818	330
Affordable Housing In-Lieu.....	02661	300
Air Pollution Trust	02546	288
Animal Control Trust.....	02335	275
Arbuckle Branch Library.....	02957	366
Assessor Tax Admin AB-818.....	02235	258

- B -

Bio-Terrorism Grant Trust.....	02821	332
Block Grant 94 RHB.....	02654	297
Block Grant 96 RHB.....	02653	296
Block Grant 97 RHB STBG 1108.....	02656	299
Booking Fees.....	02332	272

- C -

Cal Works Incentive	02829	340
Carl Moyer Grant	02548	290
CDBG - General Admin.....	02674	309
CDC PHER.....	02834	345
Child Restraint Safety Seats.....	02822	333
Child Support Enforcement Administration.....	02305	265
Civil Fee Capital Project.....	02331	271
Colusa Library Trust.....	02955	364
Consumer Protection - County.....	02256	260
Cortina Integrated Waste Management.....	02704	317
Counseling Center Trust.....	02795	319
County Criminal Justice Construction.....	02120	249
County Library Special Projects Trusts.....	02950	359
Courthouse Construction.....	02126	254
CUPA.....	02833	344

COUNTY OF COLUSA
INDEX FOR FISCAL YEAR 2011-12 ADOPTED BUDGET

- D -

D. A. - Indian Gaming.....	02258	262 - 263
D. A. - S.L.E.S.F.....	02259	264
Development Impact Fee - Admin Facilities.....	02702	315
Development Impact Fee - B&G Maint Facility.....	02665	303
Development Impact Fee - Beh Health Facilities.....	02937	352
Development Impact Fee - Co Counsel Facilities.....	02995	371
Development Impact Fee - DHHS Facilities.....	02830	341
Development Impact Fee - District Attorney.....	02257	261
Development Impact Fee - Fac & Master Plan Study.....	02703	316
Development Impact Fee - General Admin.....	02123	251
Development Impact Fee - General Plan Update	02663	301
Development Impact Fee - Library.....	02953	362
Development Impact Fee - Planning and Building.....	02655	298
Development Impact Fee - Planning/Fin Study.....	02667	305
Development Impact Fee - Probation.....	02525	283
Development Impact Fee - Program Admin.....	02124	252
Development Impact Fee - Public Health.....	02824	335
Development Impact Fee - Public Works.....	02697	310
Development Impact Fee - Roads.....	02698	311
Development Impact Fee - Road Facilities.....	02701	314
Development Impact Fee - Sheriff Admin.....	02336	276
Development Impact Fee - Sheriff Detention.....	02338	278
Development Impact Fee - Sheriff Field.....	02337	277
Development Impact Fee - Social Welfare.....	02823	334
District Attorney Asset Forfeiture.....	02255	259
DPW Projects Fund.....	02705	318
Drug Enforcement Asset Forfeiture.....	02329	269

- E -

Economic Development Grant.....	02645	293
E. M. S. - Administration.....	02819	331
E. M. S. - Hospital.....	02816	328
E. M. S. - Other.....	02817	329
E. M. S. - Physician.....	02815	327

- F -

Forest Reserve - Title III	02122	250
----------------------------------	-------	-----

- G -

General Fund - TAN Investment.....	00102	248
Grimes Library Trust.....	02956	365
Groundwater Grant.....	02664	302

- H -

Historical Records Commission.....	02616	292
HOME Loan Program.....	02668	306
Hospital Preparedness Program.....	02835	346
Hospital Preparedness Program H1N1.....	02836	347

- J -

JAG - Offender Treatment Program.....	02797	321
Jail Inmate Welfare Fund.....	02327	267
Jail - S.L.E.S.F.....	02341	282

**COUNTY OF COLUSA
INDEX FOR FISCAL YEAR 2011-12 ADOPTED BUDGET**

- L -

Law Library Trust.....	02127	255
LEA-Local Enforcement Agency.....	02825	336
Library Trust - Guy M. Morse.....	02952	361
Literacy Grant.....	02951	360
Live Scan Fingerprinting.....	02334	274
L/T Traffic Fees - Roads.....	02699	312
Lurline Area RHB CDBG.....	02651	295

- M -

Maxwell Block Grant.....	02646	294
Maxwell Library Trust.....	02961	370
Maxwell PUD 08STBG5163.....	02670	308
Medical Assistance Admin Trust.....	02813	324
Mental Health Services Fund.....	02936	350 - 351
MFH Soccer Field.....	02547	289
MHSA Capital Facilities.....	02943	358
MHSA Information Technology.....	02942	357
MHSA Innovation.....	02941	356
MHSA Prevention & Early Intervention.....	02940	355
MHSA Prudent Reserve.....	02938	353
MHSA Workforce-Education & Training.....	02939	354
Migrant Housing Emergency Service.....	02545	287

- O -

Off Highway Vehicle License Fee.....	02132	256
--------------------------------------	-------	-----

- P -

PLF - Public Library Fund.....	02954	363
Princeton Library Trust.....	02958	367
Probation - Indian Gaming.....	02526	284
Probation - Parole Reform AB109.....	02527	285
Probation - SLESF.....	02527	286

- R -

Realignment - Health.....	02811	323
Realignment - Mental Health.....	02935	349
Realignment - Social Services.....	02810	322

- S -

Safe Drinking Water Bond.....	02666	304
SB 163 Wraparound.....	02831	342
Sheriff Asset Forfeiture.....	02325	266
Sheriff Canine Donations.....	02330	270
Sheriff - Indian Gaming.....	02339	279 - 280
Sheriff - S.L.E.S.F.....	02340	281
Sheriff's Trust.....	02328	268
S/T Traffic Fees - Roads.....	02700	313
Stonyford Library Trust.....	02959	368
Stonyford Substation Maintenance.....	02333	273
Substance Abuse/Crime Prevention - Prop 36.....	02796	320

- T -

Tobacco Settlement Funds.....	02125	253
Transitional Housing CDBG.....	02837	348
Transitional Housing EHAP - CD.....	02832	343
Treasurer's Cash Difference.....	02220	257

**COUNTY OF COLUSA
INDEX FOR FISCAL YEAR 2011-12 ADOPTED BUDGET**

- U -		
U.S. & California Flag Fund.....	02669	307
- V -		
Vital Records Improvement Project.....	02814	326
- W -		
Welfare Administration.....	02827	338
Welfare Administration - Cash Advance.....	02826	337
Welfare - Assistance.....	02828	339
Welfare Collections.....	02812	324
Williams Library Trust.....	02960	369

**SECTION 2 - BUDGETS OF INTERNAL SERVICE FUNDS
AND ENTERPRISE FUNDS**

INDEX OF SCHEDULES

Schedule 10 - Operation of Internal Service Fund Change in Net Assets.....		378 - 381
Schedule 11 - Operation of Enterprise Fund Change in Net Assets.....		382 - 392
 <u>Schedule 10:</u>		
Central Services Internal Service Fund.....	00201-1109	378 - 380
Insurance Internal Service Fund.....	00202-1104	381
 <u>Schedule 11:</u>		
Airport Enterprise Fund.....	04001	385 - 386
Development Impact Fee - Solid Waste Facility.....	04005	392
Evans Landfill Closure.....	04004	391
Regional Transit Agency.....	04002	387 - 389
Solid Waste Disposal Enterprise Fund.....	04000	382 - 384
Stonyford Landfill Closure.....	04003	390

**COUNTY OF COLUSA
INDEX FOR FISCAL YEAR 2011-12 ADOPTED BUDGET**

**SECTION 3 - BUDGETS OF SPECIAL DISTRICTS
UNDER THE BOARD OF SUPERVISORS**

INDEX OF SCHEDULES

Schedule 12 - Special Districts and Other Agencies Under the Board of Supervisors.....	394
Schedule 13 - Fund Balance - Special Districts and Other Agencies Under the Board of Supervisors.....	395
Schedule 14 - Special Districts and Other Agencies Under the Board of Supervisors - Reserves / Designations.....	396
Schedule 15 - Special Districts and Other Agencies Under the Board of Supervisors - Financing Sources and Uses by Budget Unit by Object.....	397 - 405

STREET LIGHTING DISTRICTS

Almond Paradise Street Lighting.....	02128	397
Thompson Street Lighting.....	02129	398
Walnut Ranch No. 1 Street Lighting.....	02131	400
Walnut Ranch No. 2 & 3 Street Lighting.....	02130	399
Whisper Creek (Cross Creek) St Lit & Maint.....	02133	401

WATERWORKS DISTRICTS

Colusa County Service Area No. 1-Century Ranch.....	02660	404
Colusa County Service Area No. 2-Stonyford-Ops.....	02657	402
Colusa County Service Area No. 2-Well Upgrade.....	02658	403

PUBLIC AUTHORITY

IHSS Public Authority.....	07526	405
----------------------------	-------	-----

**SECTION 4 - BUDGETS OF SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS**

INDEX OF SCHEDULES

Schedule 22 - Independent Special Districts Summary.....	407 - 408
Schedule 23 - Fund Balance - Independent Special Districts.....	409 - 410
Schedule 24 - Independent Special Districts - Reserves / Designations.....	411
Schedule 25 - Special District Funds - Financing Sources and Uses by Budget Unit by Object.....	412 - 447

FIRE PROTECTION DISTRICTS

Arbuckle-College City.....	03000	412 - 413
Bear Valley-Indian Valley.....	03010	414 - 415
Maxwell.....	03030	416 - 417
Princeton.....	03040	418 - 419
Sacramento River.....	03060	421 - 422
Williams.....	03050	420

CEMETERY DISTRICTS

Antelope-Black Mountain.....	03070	423
Arbuckle.....	03080	424
College City.....	03090	425
Colusa.....	03100	426 - 427
Cypress Hill.....	03110	428
Grand Island.....	03120	429
Maxwell.....	03130	430
Princeton.....	03140	431
Stonyford-Indian Valley.....	03150	432
Williams.....	03160	433 - 434

**COUNTY OF COLUSA
INDEX FOR FISCAL YEAR 2011-12 ADOPTED BUDGET**

PARK AND RECREATION DISTRICT

Maxell.....	03180	435
-------------	-------------	-----

RESOURCE AND CONSERVATION DISTRICTS

Colusa Resource and Conservation.....	03200	436
Farm and Ranch Cleanup.....	32002	437
D.O.C. Bear Creek Watershed.....	032021	438
D.O.C. CBW.....	032022	439
Bear Creek 319.....	032023	440
CAFF Grant.....	03208	441

HEALTH AND SANITATION DISTRICT

Colusa Mosquito Abatement.....	03260	442 - 443
--------------------------------	-------------	-----------

RECLAMATION DISTRICT

Reclamation District No 2047.....	03320	444
-----------------------------------	-------------	-----

WATERWORKS DISTRICTS

Colusa County Waterworks No. 1.....	03410	445
Princeton Waterworks.....	03420	446

FLOOD CONTROL AND WATER CONSERVATION DISTRICT

Cortina Creek Flood Control and Flood Water Conservation.....	03480	447
--	-------------	-----

**SECTION 5 - BUDGETS OF STATE DISTRICTS,
COMMISSIONS AND AUTHORITIES
GOVERNED THROUGH OTHER BOARDS**

INDEX OF SCHEDULES

Schedule 32 - State Districts and Other Authorities Summary.....		449
Schedule 33 - Fund Balance - State Districts and Other Authorities.....		450
Schedule 34 - State Districts and Other Authorities - Reserves / Designations.....		451
Schedule 35 - State Districts, Commissions, and Authorities Governed Through Other Boards - Financing Sources and Uses by Budget Unit by Object.....		452 - 460

FLOOD CONTROL MAINTENANCE DISTRICTS

Maintenance Area No 1.....	03430	452
Maintenance Area No 12; Zone 1.....	03440	453
Maintenance Area No 12; Zone 2.....	03450	454
Maintenance Area No 12; Zone 3.....	03460	455
Maintenance Area No 12; Zone 4.....	03470	456

TRANSPORTATION COMMISSION

Local Transportation Fund.....	04020	457
Local Transportation - Planning.....	04022	458
State Transit Assistance.....	04021	459

OTHER BOARDS AND COMMISSIONS

LAFCO - Local Agency Formation Commission.....	04060	460
--	-------------	-----

**COUNTY OF COLUSA
INDEX FOR FISCAL YEAR 2011-12 ADOPTED BUDGET**

**SECTION 6 - STATEMENT OF BONDED INDEBTNESS,
TREASURER'S ACCOUNTABILITY,
AND COMBINED BALANCE SHEET**

OTHER REPORTS AND STATEMENTS

Debt Service Requirements Detail for Bond Issues of Districts	462 - 463
Statement of Bonded Indebtedness - Districts.....	464
Treasurers Accountability.....	465
Combined Balance Sheet "100" Funds.....	466

**SECTION 7 - MARKET VALUATIONS,
TAX ALLOCATIONS, AND TAX RATES**

Summary of All Property Tax Levied.....	468
Total Property Market Valuations.....	469
Allocation of Property Taxes.....	470 - 472
Allocation of Aircraft Taxes.....	473
Secured Property Tax Table By Tax Rate Area.....	474 - 475
Secured Property Tax Rates By Districts.....	476

**SECTION 8 - DEPARTMENT POSITION ALLOCATIONS
AND SALARY TABLES**

Department Position Allocations - County Operating.....	478 - 486
Salary Range Schedules:	
Miscellaneous Unit (CCEA).....	487 - 488
Deputy Sheriff's Association (CDSA).....	489 - 490
Professional Administrative Unit (PF).....	491 - 492
Professional Administrative Unit (Admin / PFA).....	493 - 494
Management Coalition (MGMT).....	495 - 496
Appointed Department Heads (DPHD).....	497 - 498
Confidential Unit (CNFD).....	499 - 500
Unrepresented Deputies (NREP - MGT).....	501 - 502
Unrepresented Appointed Department Heads (UDH).....	503 - 504
Elected Officials (ELEC).....	505

**SECTION 9 - COUNTY BOARDS, COMMISSIONS,
COMMITTEES AND DISTRICTS**

County Boards, Commissions, Committees and Districts.....	507 - 509
---	-----------

COUNTY OF COLUSA

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

AT JULY 1, 2011

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 (Continued)

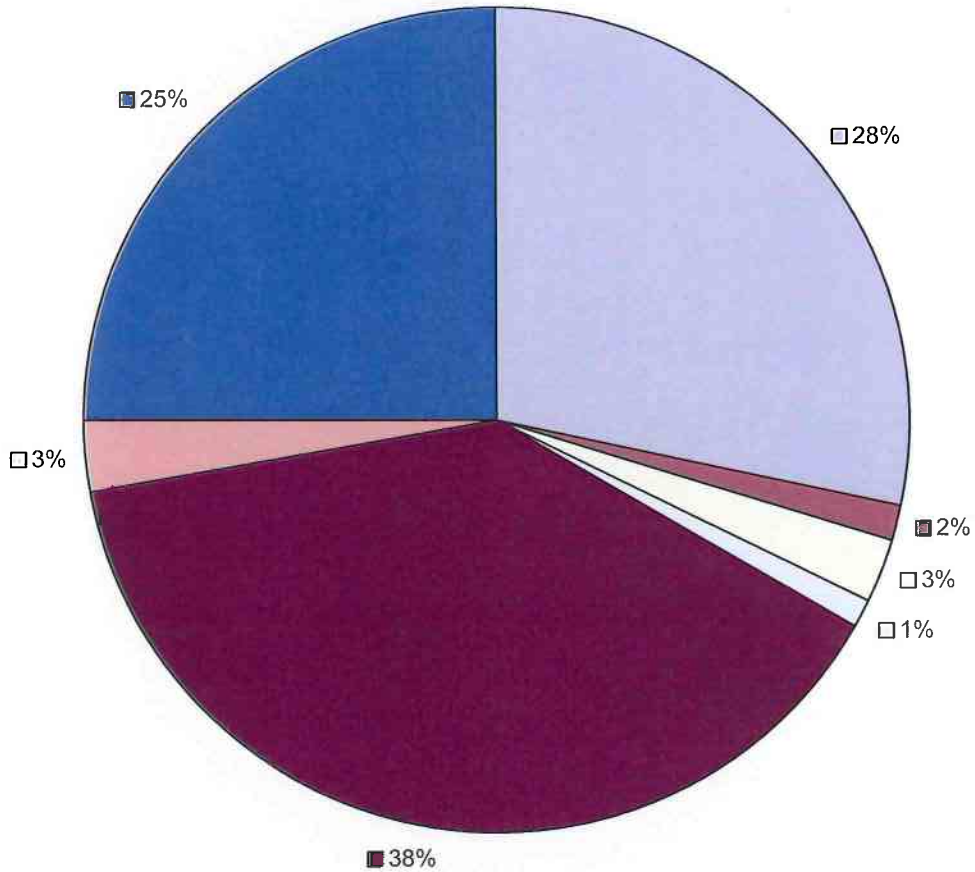
Director of Airport Operations	Joseph Damiano
Director of Behavioral Health	William Cornelius, Interim
Director of Elections, Registrar of Voters	Kathleen Moran
Director of Emergency Services	Scott D. Marshall
Director of Environmental Health	Craig Erickson
Director of Health and Human Services	Elizabeth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

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	Steve Bordin
Child Support Services Director	Mary Anderson
Coroner	Scott D. Marshall
County Counsel	Thomas R. Parker
County Librarian	Wendy Burke
Director of Air Quality Standards	Joseph Damiano

COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS

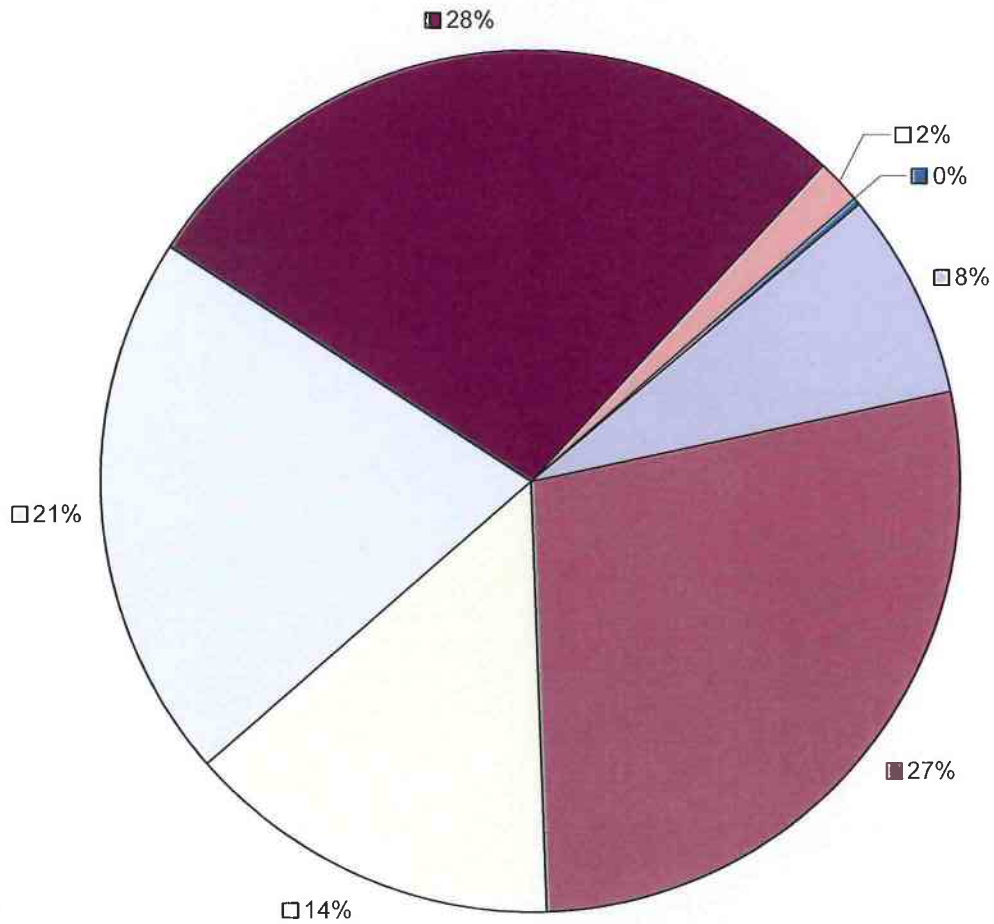
REVENUE BY SOURCE



□ Taxes - \$17,163,167
■ Licenses and Permits - \$975,226
□ Fines, Forfeitures/Penalties - \$1,524,550
□ Revenue from Use of Money - \$519,631
■ Aid from Other Governmental Agency - \$23,763,573
■ Charges for Current Services - \$1,663,814
■ Other Revenue - \$15,182,689

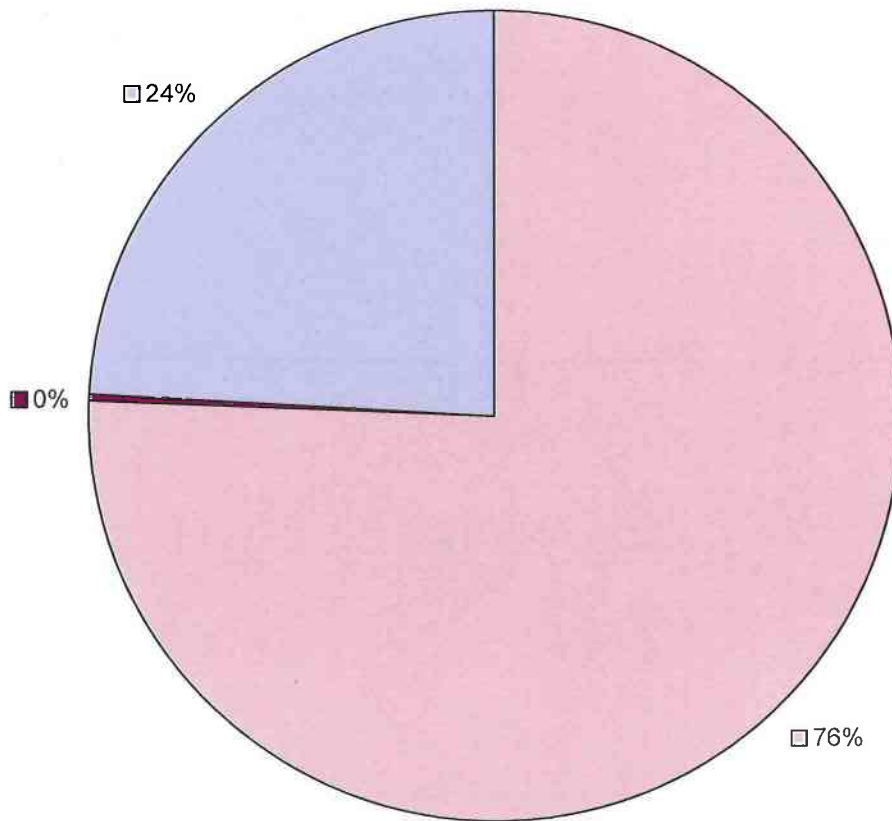
COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS

FINANCING USES BY FUNCTION



General	- \$4,799,067
Public Protection	- \$17,486,845
Public Ways & Facilities	- \$8,742,410
Health & Sanitation	- \$12,954,044
Public Assistance	- \$17,267,505
Education	- \$1,075,842
Recreation	- \$141,705

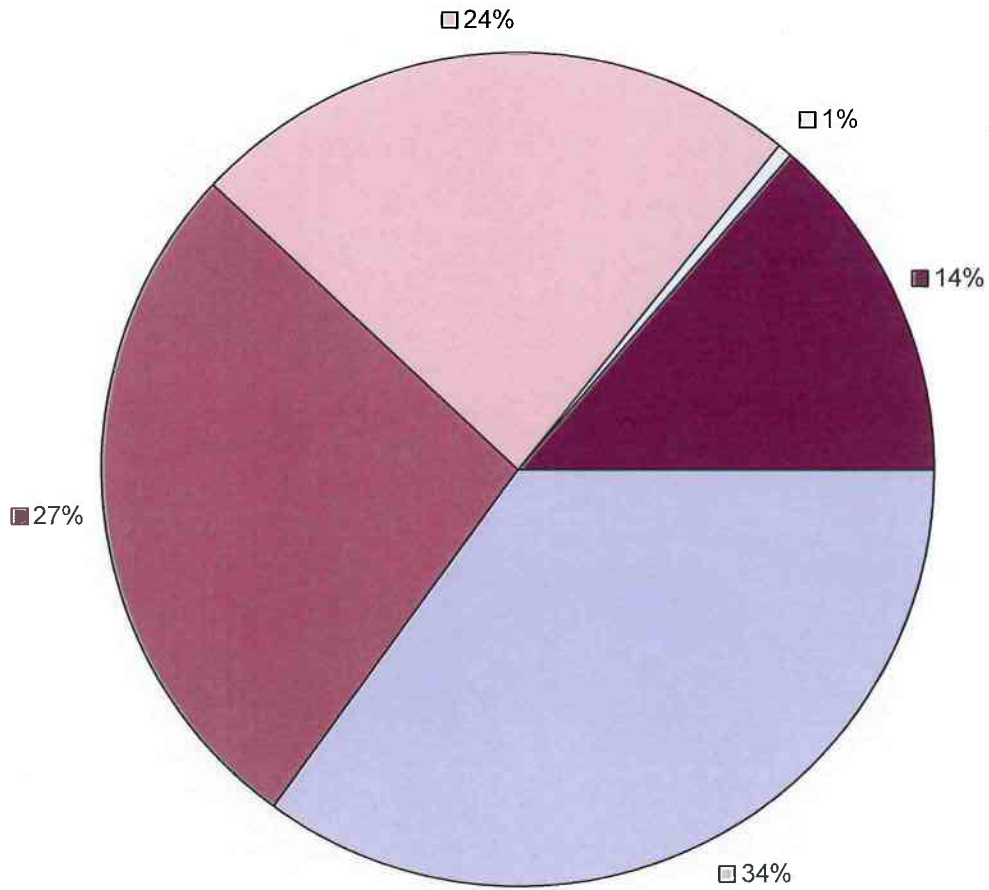
GENERAL FUND
DISCRETIONARY VERSUS
NON-DISCRETIONARY REVENUE



□ Discretionary Revenue - \$18,474,915
■ One Time Funds - \$101,848
□ Non-Discretionary Revenue - \$5,901,320

GENERAL FUND

APPROPRIATION CATEGORIES



■	Salary & Wages, Extra Help & Overtime - \$9,345,312
■	Employee Benefits & Taxes - \$7,181,211
□	Services & Supplies - \$6,341,698
□	Fixed Assets - \$148,270
■	All Other Charges, Reimbursements & Transfers - \$3,649,055

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

COUNTY OF COLUSA
 ALL FUNDS SUMMARY
 FISCAL YEAR 2011-12

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (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	1,869,585	317,878	24,478,083	26,665,546	26,665,546	-	26,665,546
SPECIAL REVENUE FUNDS	7,344,383	2,560,794	36,314,167	46,219,344	38,307,992	8,534,163	46,842,155
CAPITAL PROJECTS FUNDS	2,953	-	400	3,353	-	3,353	3,353
DEBT SERVICE FUND	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS	9,216,921	2,878,672	60,792,650	72,888,243	64,973,538	8,537,516	73,511,054
OTHER FUNDS							
INTERNAL SERVICE FUNDS	931,864		1,254,573	2,186,437	1,343,479		1,343,479
ENTERPRISE FUNDS	(1,657,094)		2,114,424	457,330	1,917,924		1,917,924
SPECIAL DISTRICTS (Under Board of Supervisors)	(192,474)		122,707	(69,767)	140,324		140,324
PUBLIC AUTHORITY (Under Board of Supervisors)	(27,629)		80,048	52,419	80,048		80,048
TOTAL OTHER FUNDS	(945,333)	-	3,571,752	2,626,419	3,481,775	-	3,481,775
TOTAL ALL FUNDS	8,271,588	2,878,672	64,364,402	75,514,662	68,455,313	8,537,516	76,992,829

GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2011-12

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (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	1,869,585	317,878	24,478,083	26,665,546	26,665,546	-	26,665,546
TOTAL GENERAL FUND			1,869,585	317,878	24,478,083	26,665,546	26,665,546	-	26,665,546
SPECIAL REVENUE FUNDS									
00102	0000	GENERAL FUND-TAN INVESTMT	-	-	-	-	-	-	-
00106	VAR	BEHAVIORAL HEALTH	187,023	-	4,106,727	4,293,750	4,106,727	187,023	4,293,750
00107	5014	WELFARE TO WORK	3	-	30,000	30,000	30,000	3	30,003
00108	VAR	HEALTH & HUMAN SERVICES	(355,829)	240,639	6,801,041	6,685,851	6,801,041	-	6,801,041
00109	5020	CATEGORICAL AIDS	(71)	-	4,150,546	4,150,475	4,150,546	-	4,150,546
00110	3010	DEPARTMENT OF PUBLIC WORKS	2,145,668	-	4,153,193	6,298,861	5,030,390	1,268,471	6,298,861
00111	3016	BRIDGE FUND	65,327	-	777,719	843,046	769,174	73,872	843,046
00125	2017	CHILD SUPPORT FUND	-	-	874,041	874,041	688,170	185,871	874,041
00130	4015	AIR/WATER POLLUTION CONTROL	203,013	-	358,774	561,787	469,157	92,630	561,787
00140	3017	COUNTYWIDE ROAD DISTRICT	3,574,760	-	932,462	4,507,222	800,000	3,707,222	4,507,222
00151	2078	FISH AND GAME	4,487	9,031	4,075	17,593	17,593	-	17,593
00152	3021	AIRPORT SPECIAL	21,911	-	545,000	566,911	545,000	21,911	566,911
00154	7011	PARKS AND RECREATION	(86)	86	100,000	100,000	100,000	-	100,000
00156	VAR	MIGRANT FARM HOUSING	(145,918)	122,137	648,447	624,666	711,024	-	711,024
00157	1083	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-	-	-
02120	0000	CO CRIMINAL JUSTICE CONST	49,033	-	187,750	236,783	165,290	71,493	236,783
02121	0000	COMPUTER CAPITAL PROJ	-	-	-	-	-	-	-
02122	0000	FOREST RESERVE-TITLE III	11,602	-	2,000	13,602	12,000	1,602	13,602
02123	0000	DEVELOP FEE-GEN ADMIN	(659)	-	1,340	681	-	681	681
02124	0000	DEVELOP FEE-PROG ADMIN	(1,038)	538	500	-	-	-	-
02125	0000	TOBACCO SETTLEMENT FUNDS	(126,293)	189,706	5,000	68,413	68,413	-	68,413
02126	0000	COURTHOUSE CONSTRUCTION	12,555	-	69,000	81,555	-	81,555	81,555
02127	0000	LAW LIBRARY TRUST	(13,804)	8,304	7,660	2,160	2,160	-	2,160
02132	0000	OFF HIGHWAY VEHCL LIC FEE	5,275	-	51,500	56,775	-	56,775	56,775
02220	0000	TREASURERS CASH DIFF	(1,500)	1,500	-	-	-	-	-
02235	0000	ASSESSOR TAX ADMIN AB-818	3,268	-	-	3,268	2,940	328	3,268
02255	0000	D.A. FORFEITURE	36	-	-	36	-	36	36
02256	0000	CONSUMER PROTECTION-COUNTY	203,209	-	-	203,209	-	203,209	203,209
02257	0000	DEVELOP FEE-DISTRICT ATT	591	-	-	591	-	591	591
02258	0000	D. A. - INDIAN GAMING	122,188	-	-	122,188	34,554	87,634	122,188
02259	0000	D. A. - SLESF	-	-	-	-	-	-	-
02305	0000	CHILD SUPPORT ENFORCE ADM	16,386	170,135	-	186,521	186,521	-	186,521
02325	0000	S.O. FORFEITURE	(15)	-	15	-	-	-	-
02326	0000	RABIES CLINIC	-	-	-	-	-	-	-
02327	0000	JAIL INMATE WELFARE FUND	(4,988)	18,086	56,675	69,773	69,773	-	69,773
02328	0000	SHERIFF'S TRUST	(48)	4	44	-	-	-	-
02329	0000	DRUG ENF ASSET FORFEITURE	(2,895)	2,745	150	-	-	-	-
02330	0000	SHERIFF CANINE DONATIONS	(75)	35	40	-	-	-	-
02331	0000	CIVIL FEE CAPITAL PROJ	1,176	-	5,200	6,376	3,397	2,979	6,376
02332	0000	BOOKING FEES	(3,194)	1,744	1,450	-	-	-	-
02333	0000	STONYFORD SUBSTATION MAINT	(43)	-	3,095	3,052	-	3,052	3,052
02334	0000	LIVE SCAN FINGERPRINTING	(59,172)	41,262	23,210	5,300	5,300	-	5,300
02335	0000	ANIMAL CONTROL TRUST	3,505	-	3,693	7,198	-	7,198	7,198
02336	0000	DEVELOP FEE-SHERIFF ADMIN	(10,830)	8,521	9,990	7,681	7,681	-	7,681
02337	0000	DEVELOP FEE-SHERIFF-FIELD	(1,196)	39,366	430	38,600	38,600	-	38,600
02338	0000	DEVELOP FEE-SHRFF DETENTN	-	-	-	-	-	-	-
02339	0000	SHERIFF - INDIAN GAMING	222,967	-	500	223,467	199,492	23,975	223,467
02340	0000	SHERIFF - SLESF	1,220	-	1,000	2,220	-	2,220	2,220
02341	0000	JAIL - SLESF	858	-	70	928	-	928	928
02525	0000	DEVELOP FEE-PROBATION	1,677	-	1,116	2,793	-	2,793	2,793
02526	0000	PROBATION - INDIAN GAMING	69,560	-	-	69,560	69,470	90	69,560
02527	0000	PROBATION - SLESF	-	-	-	-	-	-	-
02528	0000	PROBATION - PAROLE REFORM - AB	-	-	229,391	229,391	223,850	5,541	229,391
02545	0000	MIGRANT HOUSING EMRG SERV	(246)	246	-	-	-	-	-
02546	0000	AIR POLLUTION TRUST	(154,709)	154,709	-	-	-	-	-
02547	0000	MFH SOCCER FIELD	(14)	14	-	-	-	-	-
02548	0000	CARL MOYER GRANT	(168,297)	168,297	245,418	245,418	245,418	-	245,418
02549	0000	VEHICLE FEES AB923	10,321	-	45,134	55,455	45,134	10,321	55,455
02615	0000	DOCUMENTARY STAMP TRUST	-	-	-	-	-	-	-
02616	0000	HISTORICAL RECORDS COMM	661	-	579	1,240	1,189	51	1,240
02645	0000	ECON DEV GRNT TR	(32,093)	31,469	624	-	-	-	-
02646	0000	MAXWELL BLOCK GRANT	4,945	-	2,465	7,410	-	7,410	7,410
02647	0000	SISTRUNK-CVF REV LN	-	-	-	-	-	-	-

GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2011-12

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (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)
02648	0000	CNT CARE PLN03PTA0023	-	-	-	-	-	-	-
02649	0000	ARB DAY CARE BLDG - 1884	-	-	-	-	-	-	-
02650	0000	DL NORT CLNC 05STBG1575	-	-	-	-	-	-	-
02651	0000	LURLINE AREA RHB CDBG	(39,028)	-	8	(39,020)	-	-	-
02652	0000	TRI STAR BRICK GRANT	-	-	-	-	-	-	-
02653	0000	96RHB BLK GRNT	40	-	3	43	-	43	43
02654	0000	1994RHB BLK GRNT	76	-	7	83	-	83	83
02655	0000	DEVELOP FEE-PLAN & BLDG	287	-	309	596	-	596	596
02656	0000	97REHB GRNT97-STBG1108	-	-	-	-	-	-	-
02661	0000	AFFORDABLE HOUSNG IN-LIEU	205	-	16	221	-	221	221
02662	0000	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-	-	-
02663	0000	DEV FEE-GEN PLAN UPDATE	3,104	-	5,110	8,214	-	8,214	8,214
02664	0000	GROUNDWATER GRANT	249	-	20	269	-	269	269
02665	0000	DEV FEE-B&G MAINT FAC	131	-	-	131	-	131	131
02666	0000	SAFE DRINKING WATER BOND	81	-	6	87	-	87	87
02667	0000	DEV FEE-PLNG/FIN STUDY	32	-	205	237	-	237	237
02668	0000	"HOME" LOAN PROGRAM	11,801	-	8	11,809	-	11,809	11,809
02669	0000	US & CALIFORNIA FLAG FUND	517	-	-	517	-	517	517
02670	0000	MAXWELL PUT 08STBG5163	150,777	-	-	150,777	-	150,777	150,777
02671	0000	FIRST TIME HOME BUYERS	-	-	-	-	-	-	-
02672	0000	PUBLIC FACILITIES	-	-	-	-	-	-	-
02673	0000	BUSINESS LOAN	-	-	-	-	-	-	-
02674	0000	CDBG - GENERAL ADMIN	99,244	-	1,500	100,744	-	100,744	100,744
02697	0000	DEVELOP FEE-PUBLIC ROADS	19,948	-	200	20,148	-	20,148	20,148
02698	0000	DEVELOP FEE-ROADS	-	-	-	-	-	-	-
02699	0000	L/T TRAFFIC FEES-ROADS	-	-	-	-	-	-	-
02700	0000	S/T TRAFFIC FEES-ROADS	79,017	-	1,000	80,017	-	80,017	80,017
02701	0000	DEVELOP FEE-ROAD FAC	(19,036)	10,036	9,000	-	-	-	-
02702	0000	DEVELOP FEE-ADMIN FAC	(27)	25	2	-	-	-	-
02703	0000	DEV FEE-FAC&MSTR PLN STDY	(2,474)	559	1,915	-	-	-	-
02704	0000	CORTINA INTEGRATED WASTE MGM	-	-	-	-	-	-	-
02705	0000	DPW PROJECTS FUND	(1,049)	1,049	-	-	-	-	-
02795	0000	COUNSELING CENTER TRUST	(100,175)	109,602	1,000	10,427	10,427	-	10,427
02796	0000	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-	-	-
02797	0000	JAG-OFFNDR TRTMTNT PROG	(85)	-	1,200	1,115	1,200	-	1,200
02810	0000	REALIGNMENT-SOCIAL SERVIC	252,627	-	1,048,663	1,301,290	1,241,342	59,948	1,301,290
02811	0000	REALIGNMENT-HEALTH	268,136	-	994,224	1,262,360	1,145,710	116,650	1,262,360
02812	0000	WELFARE COLLECTIONS	30,412	-	9,000	39,412	4,200	35,212	39,412
02813	0000	MEDICAL ASSIST ADMIN TR	194,739	-	1,009,361	1,204,100	1,009,361	194,739	1,204,100
02814	0000	VITAL RECORD IMPROV PROJ	(742)	2,062	1,180	2,500	2,500	-	2,500
02815	0000	E.M.S. - PHYSICIAN	(4,862)	4,612	60,250	60,000	60,000	-	60,000
02816	0000	E.M.S. - HOSPITAL	8,080	-	30,025	38,105	30,000	8,105	38,105
02817	0000	E.M.S. - OTHER	17,943	-	19,000	36,943	33,061	3,882	36,943
02818	0000	AB-75 TOBACCO ED	30,763	-	151,000	181,763	150,000	31,763	181,763
02819	0000	E.M.S.-ADMINISTRATION	(13,800)	13,700	12,600	12,500	12,500	-	12,500
02820	0000	HEALTHY FAMILY GRANT TRST	-	-	-	-	-	-	-
02821	0000	BIO-TERRORISM GRANT TRUST	65,835	-	239,621	305,456	252,151	53,305	305,456
02822	0000	CHILD RESTRAINT TRUST	8,259	-	5,200	13,459	10,500	2,959	13,459
02823	0000	DEVELOP FEE-SOCIAL WELFARE	(373)	223	150	-	-	-	-
02824	0000	DEVELOP FEE-PUBLIC HEALTH	(1,476)	276	1,200	-	-	-	-
02825	0000	LEA-LOCAL ENFORCMNT AGENCY	105	-	16,304	16,409	16,279	130	16,409
02826	0000	WELF ADMIN-CASH	(164,995)	-	375,287	210,292	375,287	-	375,287
02827	0000	WELFARE ADMIN	(1,026,844)	866,426	2,763,905	2,603,487	2,763,905	-	2,763,905
02828	0000	WELFARE-ASSIST	56,463	-	2,655,137	2,711,600	2,655,137	56,463	2,711,600
02829	0000	CAL WORKS INCENTIVE	(39,364)	39,364	-	-	-	-	-
02830	0000	DEVELOP FEE-DHHS FAC	(53)	-	7,000	6,947	-	6,947	6,947
02831	0000	SB 163 WRAPAROUND	182,511	-	148,504	331,015	148,504	182,511	331,015
02832	0000	TRANSITIONAL HOUSING EHAP-CD	23,991	-	-	23,991	-	23,991	23,991
02833	0000	CUPA	(9,367)	8,617	91,630	90,880	90,880	-	90,880
02834	0000	CDC PHER	(142,104)	90,805	-	(51,299)	-	-	-
02835	0000	HOSPITAL PREPARDNESS PROG	(5,375)	-	156,746	151,371	156,746	-	156,746
02836	0000	HOSP PREPARDNESS PROG H1N1	(26,180)	277	25,903	-	-	-	-
02837	0000	TRANSITIONAL HOUSING CDBG	32,483	-	-	32,483	-	32,483	32,483
02935	0000	REALIGNMENT-MENTAL HEALTH	113,892	-	739,399	853,291	739,399	113,892	853,291
02936	0000	MENTAL HEALTH SERVICES FUND	569,894	-	1,257,900	1,827,794	1,320,606	507,188	1,827,794
02937	0000	DEVELOP FEE - BH FAC	2,645	-	-	2,645	-	2,645	2,645
02938	0000	MHSA PRUDENT RESERVE	(10,340)	6,340	4,000	-	-	-	-
02939	0000	MHSA WORKFORCE-EDUCATION & T	48,467	-	3,750	52,217	48,379	3,838	52,217
02940	0000	MHSA PREVTNT & EARLY INTERVTN	174,964	-	4,000	178,964	125,661	53,303	178,964
02941	0000	MHSA INNOVATION	378,411	-	700	379,111	25,000	354,111	379,111
02942	0000	MHSA INFORMATION TECHNOLOGY	(66,601)	187,704	4,000	125,103	125,103	-	125,103
02943	0000	MHSA CAPITAL FACILITIES	325,981	-	6,500	332,481	150,000	182,481	332,481

GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2011-12

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (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)
02950	0000	CO LIBRARY SP PROJECTS TR	18,794	-	2,400	21,194	-	21,194	21,194
02951	0000	LITERACY GRANT	(214)	4,114	250	4,150	4,150	-	4,150
02952	0000	LIBRARY TRUST GUY M MORSE	(9,347)	6,347	3,000	-	-	-	-
02953	0000	DEVELOP FEE-LIBRARY	(3,286)	-	7,300	4,014	-	4,014	4,014
02954	0000	PLF-PUBLIC LIBRARY FUND	(122)	82	40	-	-	-	-
02955	0000	COLUSA LIBRARY TRUST	176	-	100	276	-	276	276
02956	0000	GRIMES LIBRARY TRUST	17	-	25	42	-	42	42
02957	0000	ARBUCKLE BRANCH LIBRARY	(215)	-	225	10	-	10	10
02958	0000	PRINCETON LIBRARY	(49)	-	50	1	-	1	1
02959	0000	STONYFORD BRANCH LIBRARY	(38)	-	50	12	-	12	12
02960	0000	WILLIAMS LIBRARY TRUST	219	-	6	225	-	225	225
02961	0000	MAXWELL LIBRARY TRUST	5	-	9	14	-	14	14
02995	0000	DEV FEE - CO COUNSEL FAC	471	-	-	471	-	471	471
TOTAL SPECIAL REVENUE FUNDS			7,344,383	2,560,794	36,314,167	46,219,344	38,307,992	8,534,163	46,842,155
CAPITAL PROJECT FUND									
00121	1080	BUILDING FUND	2,953	-	400	3,353	-	3,353	3,353
TOTAL CAPITAL PROJECT FUND			2,953	-	400	3,353	-	3,353	3,353
DEBT SERVICE FUND									
DEBT SERVICE FUND			-	-	-	-	-	-	-
TOTAL CAPITAL PROJECT FUND			-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS			9,216,921	2,878,672	60,792,650	72,888,243	64,973,538	8,537,516	73,511,054

APPROPRIATIONS LIMIT

\$ 24,803,353

APPROPRIATIONS SUBJECT TO LIMIT

\$ 14,173,614

FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Actual
 Estimated

FUND NO.	FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2011 (2)	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (6)
			ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
GENERAL FUND						
00101	GENERAL FUND	3,568,806	2,211	-	1,697,010	1,869,585
TOTAL GENERAL FUND		3,568,806	2,211	-	1,697,010	1,869,585
SPECIAL REVENUE FUNDS						
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-	-
00106	BEHAVIORAL HEALTH	192,781	-	5,758	-	187,023
00107	WELFARE TO WORK	3	-	-	-	3
00108	HEALTH & HUMAN SERVICES	(115,190)	-	240,639	-	(355,829)
00109	CATEGORICAL AIDS	(71)	-	-	-	(71)
00110	DEPARTMENT OF PUBLIC WORKS	4,245,390	-	2,099,722	-	2,145,668
00111	BRIDGE FUND	249,351	-	184,024	-	65,327
00125	CHILD SUPPORT FUND	-	-	-	-	-
00130	AIR/WATER POLLUTION CONTROL	203,167	-	154	-	203,013
00140	COUNTYWIDE ROAD DISTRICT	3,769,659	-	194,899	-	3,574,760
00151	FISH AND GAME	14,515	-	10,028	-	4,487
00152	AIRPORT SPECIAL	59,120	-	37,209	-	21,911
00154	PARKS AND RECREATION	4,658	-	4,744	-	(86)
00156	MIGRANT FARM HOUSING	(23,781)	-	122,137	-	(145,918)
00157	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-
02120	CO CRIMINAL JUSTICE CONST	64,121	-	15,088	-	49,033
02121	COMPUTER CAPITAL PROJ	-	-	-	-	-
02122	FOREST RESERVE-TITLE III	107,715	-	96,113	-	11,602
02123	DEVELOP FEE-GEN ADMIN	1,860	-	2,519	-	(659)
02124	DEVELOP FEE-PROG ADMIN	102,373	-	103,411	-	(1,038)
02125	TOBACCO SETTLEMENT FUNDS	331,460	-	457,753	-	(126,293)
02126	COURTHOUSE CONSTRUCTION	1,015,820	-	1,003,265	-	12,555
02127	LAW LIBRARY TRUST	(13,804)	-	-	-	(13,804)
02132	OFF HIGHWAY VEHCL LIC FEE	304,073	-	298,798	-	5,275
02220	TREASURERS CASH DIFF	-	-	1,500	-	(1,500)
02235	ASSESSOR TAX ADMIN AB-818	20,726	-	17,458	-	3,268
02255	D.A. FORFEITURE	5,415	-	5,379	-	36
02256	CONSUMER PROTECTION-COUNTY	203,209	-	-	-	203,209
02257	DEVELOP FEE-DISTRICT ATT	1,381	-	790	-	591
02258	D.A. - INDIAN GAMING	122,288	-	100	-	122,188
02259	D.A. - SLESF	-	-	-	-	-
02305	CHILD SUPPORT ENFORCE ADM	186,780	-	170,394	-	16,386
02325	S.O. FORFEITURE	1,319	-	1,334	-	(15)
02326	RABIES CLINIC	-	-	-	-	-
02327	JAIL INMATE WELFARE FUND	102,527	-	107,515	-	(4,988)
02328	SHERIFF'S TRUST	2,640	-	2,688	-	(48)
02329	DRUG ENF ASSET FORFEITURE	13,657	-	16,552	-	(2,895)
02330	SHERIFF CANINE DONATIONS	4,368	-	4,443	-	(75)
02331	CIVIL FEE CAPITAL PROJ	23,336	-	22,160	-	1,176
02332	BOOKING FEES	158,395	-	161,589	-	(3,194)
02333	STONYFORD SUBSTATION MAINT	11,395	-	11,438	-	(43)
02334	LIVE SCAN FINGERPRINTING	75,217	-	134,389	-	(59,172)
02335	ANIMAL CONTROL TRUST	11,180	-	7,675	-	3,505
02336	DEVELOP FEE-SHERIFF ADMIN	132,114	-	142,944	-	(10,830)
02337	DEVELOP FEE-SHERIFF-FIELD	38,976	-	40,172	-	(1,196)
02338	DEVELOP FEE-SHRFF DETENTN	-	-	-	-	-
02339	SHERIFF - INDIAN GAMING	223,185	-	218	-	222,967
02340	SHERIFF - SLESF	105,154	-	103,934	-	1,220
02341	JAIL - SLESF	5,271	-	4,413	-	858
02525	DEVELOP FEE-PROBATION	23,345	-	21,668	-	1,677
02526	PROBATION - INDIAN GAMING	69,561	-	1	-	69,560
02527	PROBATION - SLESF	-	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB109	-	-	-	-	-
02545	MIGRANT HOUSING EMRG SERV	27,990	-	28,236	-	(246)
02546	AIR POLLUTION TRUST	290	-	154,999	-	(154,709)
02547	MFH SOCCER FIELD	1,531	-	1,545	-	(14)
02548	CARL MOYER GRANT	136,744	-	305,041	-	(168,297)
02549	VEHICLE FEES AB923	155,893	-	145,572	-	10,321
02615	DOCUMENTARY STAMP TRUST	-	-	-	-	-
02616	HISTORICAL RECORDS COMM	6,830	-	6,169	-	661
02645	ECON DEV GRNT TR	454,477	-	486,570	-	(32,093)
02646	MAXWELL BLOCK GRANT	100,767	-	95,822	-	4,945
02647	SISTRUNK-CVF REV LN	-	-	-	-	-

FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Actual
 Estimated

FUND NO.	FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2011 (2)	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (6)
			ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
02648	CNT CARE PLN03PTA0023	-	-	-	-	-
02649	ARBUCKLE DAY CARE BLDG - 1884	-	-	-	-	-
02650	DL NORT CLNC 05STBG1575	-	-	-	-	-
02651	LURLINE AREA RHB CDBG	(39,028)	-	-	-	(39,028)
02652	TRI STAR BRICK GRANT	-	-	-	-	-
02653	96RHB BLK GRNT	40	-	-	-	40
02654	1994RHB BLK GRNT	76	-	-	-	76
02655	DEVELOP FEE-PLAN & BLDG	7,457	-	7,170	-	287
02656	97REHB GRNT97-STBG1108	-	-	-	-	-
02661	AFFORDABLE HOUSNG IN-LIEU	12,974	-	12,769	-	205
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	93,637	-	90,533	-	3,104
02664	GROUNDWATER GRANT	15,734	-	15,485	-	249
02665	DEV FEE-B&G MAINT FAC	1,189	-	1,058	-	131
02666	SAFE DRINKING WATER BOND	5,111	-	5,030	-	81
02667	DEV FEE-PLNG/FIN STUDY	4,390	-	4,358	-	32
02668	"HOME" LOAN PROGRAM	17,857	-	6,056	-	11,801
02669	U S & CALIFORNIA FLAG FUND	1,058	-	541	-	517
02670	MAXWELL PUT 08STBG5163	150,777	-	-	-	150,777
02671	FIRST TIME HOME BUYERS	-	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-	-
02673	BUSINESS LOAN	-	-	-	-	-
02674	CDBG - GENERAL ADMIN	99,244	-	-	-	99,244
02697	DEVELOP FEE-PUBLIC WORKS	20,101	-	153	-	19,948
02698	DEVELOP FEE-ROADS	50	-	50	-	-
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	100,993	-	21,976	-	79,017
02701	DEVELOP FEE-ROAD FAC	126,170	-	145,206	-	(19,036)
02702	DEVELOP FEE-ADMIN FAC	177	-	204	-	(27)
02703	DEV FEE-FAC&MSTR PLN STDY	23,976	-	26,450	-	(2,474)
02704	CORTINA INTEGRATED WASTE MGMT	-	-	-	-	-
02705	DPW PROJECTS FUND	3,530	-	4,579	-	(1,049)
02795	COUNSELING CENTER TRUST	79,061	-	179,236	-	(100,175)
02796	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-
02797	JAG-OFFNDR TRTMNT PROG	(85)	-	-	-	(85)
02810	REALIGNMENT-SOCIAL SERVIC	666,122	-	413,495	-	252,627
02811	REALIGNMENT-HEALTH	756,220	-	488,084	-	268,136
02812	WELFARE COLLECTIONS	34,121	-	3,709	-	30,412
02813	MEDICAL ASSIST ADMIN TR	341,406	-	146,667	-	194,739
02814	VITAL RECORD IMPROV PROJ	1,467	-	2,209	-	(742)
02815	E.M.S. - PHYSICIAN	10,677	-	15,539	-	(4,862)
02816	E.M.S. - HOSPITAL	15,742	-	7,662	-	8,080
02817	E.M.S. - OTHER	84,148	-	66,205	-	17,943
02818	AB-75 TOBACCO ED	59,066	-	28,303	-	30,763
02819	E.M.S.-ADMINISTRATION	105	-	13,905	-	(13,800)
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	168,287	-	102,452	-	65,835
02822	HEALTH DEPARTMENT TRUST	18,131	-	9,872	-	8,259
02823	DEVELOP FEE-SOCIAL WELFAR	14,382	-	14,755	-	(373)
02824	DEVELOP FEE-PUBLIC HEALTH	96,390	-	97,866	-	(1,476)
02825	LEA-LOCAL ENFORCMNT AGENCY	105	-	-	-	105
02826	WELF ADMIN-CASH	(164,995)	-	-	-	(164,995)
02827	WELFARE ADMIN	(160,418)	-	866,426	-	(1,026,844)
02828	WELFARE-ASSIST	129,798	-	73,335	-	56,463
02829	CAL WORKS INCENTIVE	6,813	-	46,177	-	(39,364)
02830	DEVELOP FEE-DHHS FAC	40,016	-	40,069	-	(53)
02831	SB 163 WRAPAROUND	182,511	-	-	-	182,511
02832	TRANSITIONAL HOUSING EHAP-CD	23,991	-	-	-	23,991
02833	CUPA	522	-	9,889	-	(9,367)
02834	CDC PHER	(51,299)	-	90,805	-	(142,104)
02835	HOSPITAL PREPARDNESS PROG	(5,375)	-	-	-	(5,375)
02836	HOSP PREPRDNESS PROG H1N1	(18,735)	-	7,445	-	(26,180)
02837	TRANSITIONAL HOUSING CDBG	32,483	-	-	-	32,483
02935	REALIGNMENT-MENTAL HEALTH	113,892	-	-	-	113,892
02936	MENTAL HEALTH SERVICES FUND	914,416	-	344,522	-	569,894
02937	DEVELOP FEE - BH FAC	10,271	-	7,626	-	2,645
02938	MHSA PRUDENT RESERVE	231,523	-	241,863	-	(10,340)
02939	MHSA WORKFORCE-EDUCATION & TRAINING	244,769	-	196,302	-	48,467
02940	MHSA - PREVENTION & EARLY INTERVENTION	324,215	-	149,251	-	174,964
02941	MHSA - INNOVATION	381,579	-	3,168	-	378,411
02942	MHSA INFORMATIONAL TECHNOLOGY	242,668	-	309,269	-	(66,601)
02943	MHSA CAPITAL FACILITIES	325,981	-	-	-	325,981

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Actual
 Estimated

FUND NO.	FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2011 (2)	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (6)
			ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
02950	CO LIBRARY SP PROJECTS TR	41,424	-	22,630	-	18,794
02951	LITERACY GRANT	7,443	-	7,657	-	(214)
02952	LIBRARY TRUST GUY M MORSE	144,675	-	154,022	-	(9,347)
02953	DEVELOP FEE-LIBRARY	207,311	-	210,597	-	(3,286)
02954	PLF-PUBLIC LIBRARY FUND	2,362	-	2,484	-	(122)
02955	COLUSA LIBRARY TRUST	6,713	-	6,537	-	176
02956	GRIMES LIBRARY TRUST	1,265	-	1,248	-	17
02957	ARBUCKLE BRANCH LIBRARY	12,341	-	12,556	-	(215)
02958	PRINCETON LIBRARY	2,953	-	3,002	-	(49)
02959	STONYFORD BRANCH LIBRARY	2,663	-	2,701	-	(38)
02960	WILLIAMS LIBRARY TRUST	535	-	316	-	219
02961	MAXWELL LIBRARY TRUST	491	-	486	-	5
02995	DEV FEE - CO COUNSEL FAC	2,637	-	2,166	-	471
TOTAL SPECIAL REVENUE FUNDS		19,167,478	-	11,823,095	-	7,344,383
CAPITAL PROJECT FUND						
00121	BUILDING FUND	170,046	-	167,093	-	2,953
TOTAL CAPITAL PROJECT FUND		170,046	-	167,093	-	2,953
DEBT SERVICE FUND						
DEBT SERVICE FUND		-	-	-	-	-
TOTAL DEBT SERVICE FUND		-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS		22,906,330	2,211	11,990,188	1,697,010	9,216,921

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

FUND NO.	DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR (7)
			RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	
GENERAL FUND							
00101	GENERAL FUND RESERVES						
	GENERAL RESERVE	-	-	-	-	-	-
00101	GENERAL FUND DESIGNATIONS						
	<u>2010-11 FISCAL YEAR DESIGNATIONS:</u>						
	SHERIFF (10-11 RURAL LAW ENFORCEMENT)	6,699	-	-	-	-	6,699
	SHERIFF (10-11 DEA GRANT)	13,756	-	-	-	-	13,756
	PROBATION (10-11 YOUTHFUL OFFENDER GRANT)	18,784	-	-	-	-	18,784
	PROBATION (10-11 KID'S FISHING DAY)	1,249	-	-	-	-	1,249
	PROBATION (10-11 CCCA-GIRLS CIRCLE)	646	-	-	-	-	646
	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	164,634	-	-	-	-	164,634
	<u>2009-10 FISCAL YEAR DESIGNATIONS:</u>						
	SHERIFF (09-10 RURAL LAW ENFORCEMENT)	112,320	-	-	-	-	112,320
	SHERIFF (09-10 DEA GRANT)	-	-	-	-	-	-
	PROBATION (09-10 YOUTHFUL OFFENDER GRANT)	39,249	-	-	-	-	39,249
	PROBATION (09-10 CCCA-GIRLS CIRCLE)	-	-	-	-	-	-
	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	191,069	-	-	-	-	191,069
	<u>2008-09 FISCAL YEAR DESIGNATIONS:</u>						
	SHERIFF (08-09 RURAL LAW ENFORCEMENT)	500,000	-	-	-	-	500,000
	SHERIFF (08-09 DEA GRANT)	-	-	-	-	-	-
	PROBATION (08-09 YOUTHFUL OFFENDER GRANT)	36,490	-	-	-	-	36,490
	SENIOR CITIZEN COUNCIL (08-09 DONATIONS)	-	-	-	-	-	-
	VETERANS SERVICES (08-09 OUTREACH)	4,500	-	-	-	-	4,500
	TOTAL DESIGNATIONS FOR 2008-09	540,990	-	-	-	-	540,990
	<u>2007-08 FISCAL YEAR DESIGNATIONS:</u>						
	JAIL (07-08 SUPPLMT LAW ENFRMNT SRVC)	-	-	-	-	-	-
	SHERIFF (07-08 RURAL LAW ENFORCEMENT)	353,632	-	-	-	-	353,632
	SHERIFF (07-08 SUPPLMT LAW ENFRMNT SRVC)	-	-	-	-	-	-
	SHERIFF (07-08 DEA GRANT)	-	-	-	-	-	-
	PROBATION (07-08 SUPPLMT LAW ENFRMNT SRVC)	-	-	-	-	-	-
	PROBATION (07-08 YOUTHFUL OFFENDER GRANT)	25,199	1,799	1,799	-	-	23,400
	PLAN & BLDG (07-08 COMPETITIVE POWER BENEFIT PKG)	180,079	180,079	180,079	-	-	-
	SENIOR NUTRITION (07-08 DONATIONS)	-	-	-	-	-	-
	VETERANS SERVICES (07-08 OUTREACH)	1,186	-	-	-	-	1,186
	TOTAL DESIGNATIONS FOR 2007-08	560,096	181,878	181,878	-	-	378,218
	<u>2006-07 FISCAL YEAR DESIGNATIONS:</u>						
	SHERIFF (06-07 RURAL LAW ENFORCEMENT)	240,221	136,000	136,000	-	-	104,221
	TOTAL DESIGNATIONS FOR 2006-07	240,221	136,000	136,000	-	-	104,221
	TOTAL GENERAL FUND - DESIGNATIONS	1,697,010	317,878	317,878	-	-	1,379,132
	TOTAL GENERAL FUND	1,697,010	317,878	317,878	-	-	1,379,132

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NO.	DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (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)	
SPECIAL REVENUE FUNDS							
00102	GENERAL FUND-TAN INVESTMT - GENERAL RESERVE	-	-	-	-	-	-
00106	BEHAVIORAL HEALTH - GENERAL RESERVE	5,758	-	-	187,023	187,023	192,781
00107	WELFARE TO WORK - GENERAL RESERVE	-	-	-	3	3	3
00108	IN-HOME SUPPORTIVE SERVICES - GENERAL RESERVE	240,639	240,639	240,639	-	-	-
00109	CATEGORICAL AIDS - GENERAL RESERVE	-	-	-	-	-	-
00110	DEPARTMENT OF PUBLIC WORKS GENERAL RESERVE	1,687,935	-	-	1,268,471	1,268,471	2,956,406
	INVENTORY	411,787	-	-	-	-	411,787
00111	BRIDGE FUND - GENERAL RESERVE	184,024	-	-	73,872	73,872	257,896
00125	CHILD SUPPORT FUND - GENERAL RESERVE	-	-	-	185,871	185,871	185,871
00130	AIR/WATER POLLUTION CONTROL - GENERAL RESERVE	154	-	-	92,630	92,630	92,784
00140	COUNTYWIDE ROAD DISTRICT - GENERAL RESERVE	194,899	-	-	3,707,222	3,707,222	3,902,121
00151	FISH AND GAME - GENERAL RESERVE	10,028	9,031	9,031	-	-	997
00152	AIRPORT SPECIAL - GENERAL RESERVE	37,209	-	-	21,911	21,911	59,120
00154	PARKS AND RECREATION - GENERAL RESERVE	4,744	86	86	-	-	4,658
00156	MIGRANT FARM HOUSING - GENERAL RESERVE	122,137	122,137	122,137	-	-	-
00157	WILLIAMS FARM LABOR HOUSING - GENERAL RESERVE	-	-	-	-	-	-
02120	CO CRIMINAL JUSTICE CONST - GENERAL RESERVE	15,088	-	-	71,493	71,493	86,581
02121	COMPUTER CAPITAL PROJ - GENERAL RESERVE	-	-	-	-	-	-
02122	FOREST RESERVE-TITLE III - GENERAL RESERVE	96,113	-	-	1,602	1,602	97,715
02123	DEVELOP FEE-GEN ADMIN - GENERAL RESERVE	2,519	-	-	681	681	3,200
02124	DEVELOP FEE-PROG ADMIN - GENERAL RESERVE	103,411	538	538	-	-	102,873
02125	TOBACCO SETTLEMENT FUNDS - GENERAL RESERVE	457,753	189,706	189,706	-	-	268,047
02126	COURTHOUSE CONSTRUCTION - GENERAL RESERVE	1,003,265	-	-	81,555	81,555	1,084,820
02127	LAW LIBRARY TRUST - GENERAL RESERVE	-	8,304	8,304	-	-	(8,304)
02132	OFF HIGHWAY VEHCL LIC FEE - GENERAL RESERVE	298,798	-	-	56,775	56,775	355,573
02220	TREASURERS CASH DIFF - GENERAL RESERVE	1,500	1,500	1,500	-	-	-
02235	ASSESSOR TAX ADMIN AB-818 - GENERAL RESERVE	17,458	-	-	328	328	17,786
02255	D.A. FORFEITURE - GENERAL RESERVE	5,379	-	-	36	36	5,415
02256	CONSUMER PROTECTION-COUNTY - GENERAL RESERVE	-	-	-	203,209	203,209	203,209
02257	DEVELOP FEE-DISTRICT ATT - GENERAL RESERVE	790	-	-	591	591	1,381
02258	D.A. - INDIAN GAMING - GENERAL RESERVE	100	-	-	87,634	87,634	87,734
02259	D.A. - SLESF - GENERAL RESERVE	-	-	-	-	-	-
02305	CHILD SUPPORT ENFORCE ADM - GENERAL RESERVE	170,394	170,135	170,135	-	-	259
02325	S.O. FORFEITURE - GENERAL RESERVE	1,334	-	-	-	-	1,334
02326	RABIES CLINIC - GENERAL RESERVE	-	-	-	-	-	-
02327	JAIL INMATE WELFARE FUND - GENERAL RESERVE	107,515	18,086	18,086	-	-	89,429
02328	SHERIFF'S TRUST - GENERAL RESERVE	2,688	4	4	-	-	2,684
02329	DRUG ENF ASSET FORFEITURE - GENERAL RESERVE	16,552	2,745	2,745	-	-	13,807
02330	SHERIFF CANINE DONATIONS - GENERAL RESERVE	4,443	35	35	-	-	4,408
02331	CIVIL FEE CAPITAL PROJ - GENERAL RESERVE	22,160	-	-	2,979	2,979	25,139
02332	BOOKING FEES - GENERAL RESERVE	161,589	1,744	1,744	-	-	159,845
02333	STONYFORD SUBSTATION MAINT - GENERAL RESERVE	11,438	-	-	3,052	3,052	14,490
02334	LIVE SCAN FINGERPRINTING - GENERAL RESERVE	134,389	41,262	41,262	-	-	93,127
02335	ANIMAL CONTROL TRUST - GENERAL RESERVE	7,675	-	-	7,198	7,198	14,873
02336	DEVELOP FEE-SHERIFF ADMIN - GENERAL RESERVE	142,944	8,521	8,521	-	-	134,423
02337	DEVELOP FEE-SHERIFF-FIELD - GENERAL RESERVE	40,172	39,366	39,366	-	-	806
02338	DEVELOP FEE-SHRFF DETENTN - GENERAL RESERVE	-	-	-	-	-	-
02339	SHERIFF - INDIAN GAMING - GENERAL RESERVE	218	-	-	23,975	23,975	24,193
02340	SHERIFF - SLESF - GENERAL RESERVE	103,934	-	-	2,220	2,220	106,154
02341	JAIL - SLESF - GENERAL RESERVE	4,413	-	-	928	928	5,341
02525	DEVELOP FEE-PROBATION - GENERAL RESERVE	21,668	-	-	2,793	2,793	24,461
02526	PROBATION - INDIAN GAMING - GENERAL RESERVE	1	-	-	90	90	91
02527	PROBATION - SLESF - GENERAL RESERVE	-	-	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB109	-	-	-	5,541	5,541	5,541
02545	MIGRANT HOUSING EMRG SERV - GENERAL RESERVE	28,236	246	246	-	-	27,990
02546	AIR POLLUTION TRUST - GENERAL RESERVE	154,999	154,709	154,709	-	-	290
02547	MFH SOCCER FIELD - GENERAL RESERVE	1,545	14	14	-	-	1,531
02548	CARL MOYER GRANT - GENERAL RESERVE	305,041	168,297	168,297	-	-	136,744
02549	VEHICLE FEES AB923 - GENERAL RESERVE	145,572	-	-	10,321	10,321	155,893
02615	DOCUMENTARY STAMP TRUST - GENERAL RESERVE	-	-	-	-	-	-
02616	HISTORICAL RECORDS COMM - GENERAL RESERVE	6,169	-	-	51	51	6,220
02645	ECON DEV GRNT TR - GENERAL RESERVE	486,570	31,469	31,469	-	-	455,101
02646	MAXWELL BLOCK GRANT - GENERAL RESERVE	95,822	-	-	7,410	7,410	103,232
02647	SISTRUNK-CVF REV LN - GENERAL RESERVE	-	-	-	-	-	-
02648	CNT CARE PLN03PTA0023 - GENERAL RESERVE	-	-	-	-	-	-
02649	ARB DAY CARE BLDG - 1884 - GENERAL RESERVE	-	-	-	-	-	-
02650	DL NORT CLNC 05STBG1575 - GENERAL RESERVE	-	-	-	-	-	-
02651	LURLINE AREA RHB CDBG - GENERAL RESERVE	-	-	-	-	-	-
02652	TRI STAR BRICK GRANT - GENERAL RESERVE	-	-	-	-	-	-
02653	96RHB BLK GRNT - GENERAL RESERVE	-	-	-	43	43	43
02654	1994RHB BLK GRNT - GENERAL RESERVE	-	-	-	83	83	83
02655	DEVELOP FEE-PLAN & BLDG - GENERAL RESERVE	7,170	-	-	596	596	7,766
02656	97REHB GRNT97-STBG1108 - GENERAL RESERVE	-	-	-	-	-	-
02661	AFFORDABLE HOUSNG IN-LIEU - GENERAL RESERVE	12,769	-	-	221	221	12,990

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

FUND NO.	DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (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)	
02662	ARBUCKLE HOTEL-05PTA143 - GENERAL RESERVE	-	-	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE - GENERAL RESERVE	90,533	-	-	8,214	8,214	98,747
02664	GROUNDWATER GRANT - GENERAL RESERVE	15,485	-	-	269	269	15,754
02665	DEV FEE-B&G MAINT FAC - GENERAL RESERVE	1,058	-	-	131	131	1,189
02666	SAFE DRINKING WATER BOND - GENERAL RESERVE	5,030	-	-	87	87	5,117
02667	DEV FEE-PLNING/FIN STUDY - GENERAL RESERVE	4,358	-	-	237	237	4,595
02668	"HOME" LOAN PROGRAM - GENERAL RESERVE	6,056	-	-	11,809	11,809	17,865
02669	U S & CALIFORNIA FLAG FUND - GENERAL RESERVE	541	-	-	517	517	1,058
02670	MAXWELL PUT 08STBG5163 - GENERAL RESERVE	-	-	-	150,777	150,777	150,777
02671	FIRST TIME HOME BUYERS	-	-	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-	-	-
02673	BUSINESS LOAN	-	-	-	-	-	-
02674	CDBG - GENERAL ADMIN	-	-	-	100,744	100,744	100,744
02697	DEVELOP FEE-PUBLIC WORKS - GENERAL RESERVE	153	-	-	20,148	20,148	20,301
02698	DEVELOP FEE-ROADS - GENERAL RESERVE	50	-	-	-	-	50
02699	L/T TRAFFIC FEES-ROADS - GENERAL RESERVE	-	-	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS - GENERAL RESERVE	21,976	-	-	80,017	80,017	101,993
02701	DEVELOP FEE-ROAD FAC - GENERAL RESERVE	145,206	10,036	10,036	-	-	135,170
02702	DEVELOP FEE-ADMIN FAC - GENERAL RESERVE	204	25	25	-	-	179
02703	DEV FEE-FAC&MSTR PLN STDY - GENERAL RESERVE	26,450	559	559	-	-	25,891
02704	CORTINA INTEGRATED WASTE MGMT - GENERAL RESERVE	-	-	-	-	-	-
02705	DPW PROJECTS FUND - GENERAL RESERVE	4,579	1,049	1,049	-	-	3,530
02795	COUNSELING CENTER TRUST - GENERAL RESERVE	179,236	109,602	109,602	-	-	69,634
02796	SUBSTNC ABUS/CRIM PREV#36 - GENERAL RESERVE	-	-	-	-	-	-
02797	JAG-OFFNDR TRTMNT PROG - GENERAL RESERVE	-	-	-	-	-	-
02810	REALIGNMENT-SOCIAL SERVIC - GENERAL RESERVE	413,495	-	-	59,948	59,948	473,443
02811	REALIGNMENT-HEALTH - GENERAL RESERVE	488,084	-	-	116,650	116,650	604,734
02812	WELFARE COLLECTIONS - GENERAL RESERVE	3,709	-	-	35,212	35,212	38,921
02813	MEDICAL ASSIST ADMIN TR - GENERAL RESERVE	146,667	-	-	194,739	194,739	341,406
02814	VITAL RECORD IMPROV PROJ - GENERAL RESERVE	2,209	2,062	2,062	-	-	147
02815	E.M.S. - PHYSICIAN - GENERAL RESERVE	15,539	4,612	4,612	-	-	10,927
02816	E.M.S. - HOSPITAL - GENERAL RESERVE	7,662	-	-	8,105	8,105	15,767
02817	E.M.S. - OTHER - GENERAL RESERVE	66,205	-	-	3,882	3,882	70,087
02818	AB-75 TOBACCO ED - GENERAL RESERVE	28,303	-	-	31,763	31,763	60,066
02819	E.M.S.-ADMINISTRATION - GENERAL RESERVE	13,905	13,700	13,700	-	-	205
02820	HEALTHY FAMILY GRANT TRST - GENERAL RESERVE	-	-	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST - GENERAL RESERVE	102,452	-	-	53,305	53,305	155,757
02822	CHILD RESTRAINT TRUST - GENERAL RESERVE	9,872	-	-	2,959	2,959	12,831
02823	DEVELOP FEE-SOCIAL WELFAR - GENERAL RESERVE	14,755	223	223	-	-	14,532
02824	DEVELOP FEE-PUBLIC HEALTH - GENERAL RESERVE	97,866	276	276	-	-	97,590
02825	LEA-LOCAL ENFORCMNT AGENCY - GENERAL RESERVE	-	-	-	130	130	130
02826	WELF ADMIN-CASH - GENERAL RESERVE	-	-	-	-	-	-
02827	WELFARE ADMIN - GENERAL RESERVE	866,426	866,426	866,426	-	-	-
02828	WELFARE-ASSIST - GENERAL RESERVE	73,335	-	-	56,463	56,463	129,798
02829	CAL WORKS INCENTIVE - GENERAL RESERVE	46,177	39,364	39,364	-	-	6,813
02830	DEVELOP FEE-DHHS FAC - GENERAL RESERVE	40,069	-	-	6,947	6,947	47,016
02831	SB 163 WRAPAROUND - GENERAL RESERVE	-	-	-	182,511	182,511	182,511
02832	TRANSITIONAL HOUSING EHAP-CD	-	-	-	23,991	23,991	23,991
02833	CUPA - GENERAL RESERVE	9,889	8,617	8,617	-	-	1,272
02834	CDC PHER - GENERAL RESERVE	90,805	90,805	90,805	-	-	-
02835	HOSPITAL PREPARDNESS PROG - GENERAL RESERVE	-	-	-	-	-	-
02836	HOSP PREPRDNESS PROG H1N1 - GENERAL RESERVE	7,445	277	277	-	-	7,168
02837	TRANSITIONAL HOUSING CDBG	-	-	-	32,483	32,483	32,483
02935	REALIGNMENT-MENTAL HEALTH - GENERAL RESERVE	-	-	-	113,892	113,892	113,892
02936	MENTAL HEALTH SERVICES FUND - GENERAL RESERVE	344,522	-	-	507,188	507,188	851,710
02937	DEVELOP FEE - BH FAC - GENERAL RESERVE	7,626	-	-	2,645	2,645	10,271
02938	MHSA PRUDENT RESERVE - GENERAL RESERVE	241,863	6,340	6,340	-	-	235,523
02939	MHSA WORKFORCE-EDUCATION & TRAINING - GENERAL RESE	196,302	-	-	3,838	3,838	200,140
02940	MHSA-PREVENTION & EARLY INTERVENTION - GENERAL RESE	149,251	-	-	53,303	53,303	202,554
02941	MHSA-INNOVATION - GENERAL RESERVE	3,168	-	-	354,111	354,111	357,279
02942	MHSA INFORMATIONAL TECHNOLOGY	309,269	187,704	187,704	-	-	121,565
02943	MHSA CAPITAL FACILITIES	-	-	-	182,481	182,481	182,481
02950	CO LIBRARY SP PROJECTS TR - GENERAL RESERVE	22,630	-	-	21,194	21,194	43,824
02951	LITERACY GRANT - GENERAL RESERVE	7,657	4,114	4,114	-	-	3,543
02952	LIBRARY TRUST GUY M MORSE - GENERAL RESERVE	154,022	6,347	6,347	-	-	147,675
02953	DEVELOP FEE-LIBRARY - GENERAL RESERVE	210,597	-	-	4,014	4,014	214,611
02954	PLF-PUBLIC LIBRARY FUND - GENERAL RESERVE	2,484	82	82	-	-	2,402
02955	COLUSA LIBRARY TRUST - GENERAL RESERVE	6,537	-	-	276	276	6,813
02956	GRIMES LIBRARY TRUST - GENERAL RESERVE	1,248	-	-	42	42	1,290
02957	ARBUCKLE BRANCH LIBRARY - GENERAL RESERVE	12,556	-	-	10	10	12,566
02958	PRINCETON LIBRARY - GENERAL RESERVE	3,002	-	-	1	1	3,003
02959	STONYFORD BRANCH LIBRARY - GENERAL RESERVE	2,701	-	-	12	12	2,713
02960	WILLIAMS LIBRARY TRUST - GENERAL RESERVE	316	-	-	225	225	541
02961	MAXWELL LIBRARY TRUST - GENERAL RESERVE	486	-	-	14	14	500
02995	DEV FEE - CO COUNSEL FAC - GENERAL RESERVE	2,166	-	-	471	471	2,637
TOTAL SPECIAL REVENUE FUNDS		11,823,095	2,560,794	2,560,794	8,534,163	8,534,163	17,796,464

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

FUND NO.	DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (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)	
CAPITAL PROJECTS FUND							
00121	BUILDING FUND - GENERAL RESERVE	167,093		-	3,353	3,353	170,446
	TOTAL CAPITAL PROJECTS FUND	167,093	-	-	3,353	3,353	170,446
	TOTAL GOVERNMENTAL FUNDS	13,687,198	2,878,672	2,878,672	8,537,516	8,537,516	19,346,042

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2009-10 ACTUALS (2)	2010-11 ACTUALS (3)	2011-12 RECOMMENDED BUDGET (4)	2011-12 ADOPTED BUDGET (5)
SUMMARIZATION BY SOURCE				
TAXES	13,807,318	12,484,861	17,163,167	17,163,167
LICENSES AND PERMITS	1,023,518	1,132,812	975,226	975,226
FINES, FORFEITURES, AND PENALTIES	1,385,184	1,726,672	1,524,550	1,524,550
REVENUE FROM USE OF MONEY	1,271,419	447,011	518,131	519,631
INTERGOVERNMENTAL REVENUE	25,146,074	26,029,352	23,763,573	23,763,573
CHARGES FOR CURRENT SERVICES	2,015,956	2,029,760	1,659,814	1,663,814
OTHER REVENUE	17,801,911	14,297,789	15,182,689	15,182,689
TOTAL SUMMARIZATION BY SOURCE	62,451,380	58,148,257	60,787,150	60,792,650

SUMMARIZATION BY FUND					
00101	GENERAL FUND	22,426,584	22,663,720	24,474,083	24,478,083
00102	GENERAL FUND-TAN INVESTMT	58	-	-	-
00106	BEHAVIORAL HEALTH	4,390,723	3,940,230	4,106,727	4,106,727
00107	WELFARE TO WORK - SUPPORT SERVICES	13,951	11,698	30,000	30,000
00108	HEALTH AND HUMAN SERVICES	6,227,628	6,188,080	6,801,041	6,801,041
00109	CATEGORICAL AIDS	3,382,437	3,128,785	4,150,546	4,150,546
00110	DEPARTMENT OF PUBLIC WORKS	5,934,443	4,806,909	4,153,193	4,153,193
00111	BRIDGE FUND	888,098	405,287	777,719	777,719
00125	CHILD SUPPORT	0	0	874,041	874,041
00130	AIR/WATER POLLUTION CONTROL	467,196	416,544	358,774	358,774
00140	COUNTYWIDE ROAD DISTRICT	963,239	950,444	932,462	932,462
00151	FISH AND GAME	9,710	5,464	4,075	4,075
00152	AIRPORT SPECIAL	113,211	60,427	545,000	545,000
00154	PARKS AND RECREATION	89,482	223,961	100,000	100,000
00156	MIGRANT FARM HOUSING	894,649	517,039	648,447	648,447
00157	WILLIAMS FARM LABOR HOUSING	41,423	0	0	0
02120	CO CRIMINAL JUSTICE CONST	195,897	232,017	187,750	187,750
02121	COMPUTER CAPITAL PROJ	-	-	-	-
02122	FOREST RESERVE-TITLE III	5,491	1,001	2,000	2,000
02123	DEVELOP FEE-GEN ADMIN	3,872	1,991	1,340	1,340
02124	DEVELOP FEE-PROG ADMIN	8,010	1,061	500	500
02125	TOBACCO SETTLEMENT FUNDS	47,360	3,221	5,000	5,000
02126	COURTHOUSE CONSTRUCTION	97,179	71,291	69,000	69,000
02127	LAW LIBRARY TRUST	9,066	8,076	7,660	7,660
02132	OFF HIGHWAY VEHCL LIC FEE	58,037	50,900	51,500	51,500
02220	TREASURERS CASH DIFF	731	1,322	-	-
02235	ASSESSOR TAX ADMIN AB-818	1,057	193	-	-
02255	D.A. FORFEITURE	276	50	-	-
02256	CONSUMER PROTECTION-COUNT	250,000	1,877	-	-
02257	DEVELOP FEE-DISTRICT ATT	539	832	-	-
02258	D.A. - INDIAN GAMING	6,437	173,849	-	-
02259	D.A. - SLESF	-	-	-	-
02305	CHILD SUPPORT ENFORCE ADM	633,265	700,075	-	-
02325	S.O. FORFEITURE	67	12	15	15
02326	RABIES CLINIC	-	-	-	-
02327	JAIL INMATE WELFARE FUND	52,406	55,185	56,675	56,675
02328	SHERIFF'S TRUST	135	25	44	44
02329	DRUG ENF ASSET FORFEITURE	829	151	150	150
02330	SHERIFF CANINE DONATIONS	223	41	40	40
02331	CIVIL FEE CAPITAL PROJ	6,697	6,097	5,200	5,200
02332	BOOKING FEES	12,826	6,575	1,450	1,450
02333	STONYFORD SUBSTATON MAINT	3,358	3,095	3,095	3,095

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2009-10 ACTUALS (2)	2010-11 ACTUALS (3)	2011-12 RECOMMENDED BUDGET (4)	2011-12 ADOPTED BUDGET (5)	
02334	LIVE SCAN FINGERPRINTING	28,596	24,438	23,210	23,210
02335	ANIMAL CONTROL TRUST	5,817	4,317	3,693	3,693
02336	DEVELOP FEE-SHERIFF ADMIN	26,695	11,446	9,990	9,990
02337	DEVELOP FEE-SHERIFF-FIELD	4,947	429	430	430
02338	DEVELOP FEE-SHRFF DETENTN	187	-	-	-
02339	SHERIFF - INDIAN GAMING	3,659	236,529	500	500
02340	SHERIFF - SLESF	103,090	102,717	1,000	1,000
02341	JAIL - SLESF	5,320	5,280	70	70
02525	DEVELOP FEE-PROBATION	2,716	1,527	1,116	1,116
02526	PROBATION - INDIAN GAMING	40,269	72,380	-	-
02527	PROBATION - SLESF	1,427	-	-	-
02528	PROBATION - PAROLE REFORM - AB109	-	-	229,391	229,391
02545	MIGRANT HOUSING EMRG SERV	1,217	260	-	-
02546	AIR POLLUTION TRUST	100,422	1,139	-	-
02547	MFH SOCCER FIELD	78	14	-	-
02548	CARL MOYER GRANT	351,198	218,794	245,418	245,418
02549	VEHICLE FEES AB923	74,949	45,134	45,134	45,134
02615	DOCUMENTARY STAMP TRUST	-	-	-	-
02616	HISTORICAL RECORDS COMM	796	801	579	579
02645	ECON DEV GRNT TR	47,160	65,152	624	624
02646	MAXWELL BLOCK GRANT	5,563	5,857	2,465	2,465
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	10	330	8	8
02652	TRI STAR BRICK GRANT	-	-	-	-
02653	96RHB BLK GRNT	6,082	6,959	3	3
02654	1994RHB BLK GRNT	16,151	13,562	7	7
02655	DEVELOP FEE-PLAN & BLDG	839	539	309	309
02656	97REHB GRNT97-STBG1108	2	-	-	-
02661	AFFORDABLE HOUSNG IN-LIEU	661	121	16	16
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	21,429	9,509	5,110	5,110
02664	GROUNDWATER GRANT	800	146	20	20
02665	DEV FEE-B&G MAINT FAC	292	139	-	-
02666	SAFE DRINKING WATER BOND	260	47	6	6
02667	DEV FEE-PLNING/FIN STUDY	1,128	504	205	205
02668	"HOME" LOAN PROGRAM	534	11,649	8	8
02669	U S & CALIFORNIA FLAG FUND	977	10	-	-
02670	MAXWELL PUD 08STBG5163	12,036	315,002	-	-
02671	FIRST TIME HOME BUYERS	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-
02673	BUSINESS LOAN	-	-	-	-
02674	CDBG - GENERAL ADMIN	36	2	-	1,500
02697	DEVELOP FEE-PUBLIC WORKS	5,457	291	200	200
02698	DEVELOP FEE-ROADS	5,474	16	-	-
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	10,605	943	1,000	1,000
02701	DEVELOP FEE-ROAD FAC	31,923	13,161	9,000	9,000
02702	DEVELOP FEE-ADMIN FAC	45	21	2	2
02703	DEV FEE-FAC&MSTR PLN STDY	5,979	2,573	1,915	1,915
02704	CORTINA INTEGRATED WASTE MGMT	(770)	-	-	-
02705	DPW PROJECTS FUND	36	-	-	-
02795	COUNSELING CENTER TRUST	5,843	7,982	1,000	1,000
02796	SUBSTNC ABUS/CRIM PREV#36	32,726	4,377	-	-
02797	JAG - OFFNDR TRTMNT PROG	(2)	665	1,200	1,200
02810	REALIGNMENT - SOCIAL SERVICE	1,218,798	1,044,613	1,048,663	1,048,663

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2009-10 ACTUALS (2)	2010-11 ACTUALS (3)	2011-12 RECOMMENDED BUDGET (4)	2011-12 ADOPTED BUDGET (5)
02811 REALIGNMENT - HEALTH	991,968	873,807	994,224	994,224
02812 WELFARE COLLECTIONS	10,403	17,315	9,000	9,000
02813 MEDICAL ASSIST ADMIN TR	1,065,525	999,803	1,009,361	1,009,361
02814 VITAL RECORD IMPROV PROJ	1,226	1,461	1,180	1,180
02815 E.M.S. - PHYSICIAN	70,878	90,482	60,250	60,250
02816 E.M.S. - HOSPITAL	35,748	38,007	30,025	30,025
02817 E.M.S. - OTHER	24,130	26,431	19,000	19,000
02818 AB-75 TOBACCO ED	117,042	150,534	151,000	151,000
02819 E.M.S.-ADMINISTRATION	13,007	17,127	12,600	12,600
02820 HEALTHY FAMILY GRANT TRST	-	-	-	-
02821 BIO-TERRORISM GRANT TRUST	383,359	182,795	239,621	239,621
02822 CHILD RESTRAINT TRUST	5,114	5,594	5,200	5,200
02823 DEVELOP FEE-SOCIAL WELFARE	720	134	150	150
02824 DEVELOP FEE-PUBLIC HEALTH	4,914	895	1,200	1,200
02825 LEA-LOCAL ENFORCMNT AGENCY	16,439	16,249	16,304	16,304
02826 WELF ADMIN-CASH	211,094	312,309	375,287	375,287
02827 WELFARE ADMIN	3,007,389	2,174,463	2,763,905	2,763,905
02828 WELFARE-ASSIST	2,299,873	2,134,286	2,655,137	2,655,137
02829 CAL WORKS INCENTIVE	5,529	-	-	-
02830 DEVELOP FEE-DHHS FAC	9,235	7,592	7,000	7,000
02831 SB 163 WRAPAROUND	242,243	176,620	148,504	148,504
02832 TRANSITIONAL HSING EHAP-CD	-	829,576	-	-
02833 CUPA	62,603	73,460	91,630	91,630
02834 CDC PHER	261,386	74	-	-
02835 HOSPITAL PREPAREDNESS PROG	-	84,040	156,746	156,746
02836 HOSP PREPRDNESS PROG H1N1	7,446	(155)	25,903	25,903
02837 TRANSITIONAL HOUSING CDBG	-	155,108	-	-
02935 REALIGNMENT - MENTAL HEALTH	683,374	707,165	739,399	739,399
02936 MENTAL HEALTH SERV. FUND	1,513,690	1,324,304	1,257,900	1,257,900
02937 DEVELOP FEE - BH FAC	2,206	2,580	-	-
02938 MHSA PRUDENT RESERVE	99,236	2,151	4,000	4,000
02939 MHSA WORKFORCE-EDUCATION & TRAINING	16,482	2,825	3,750	3,750
02940 MHSA - PREVENTION & EARLY INTERVENTION	241,084	153,611	4,000	4,000
02941 MHSA - INNOVATION	27,960	327,602	700	700
02942 MHSA CAPITAL & IT	482,822	3,874	4,000	4,000
02943 MHSA CAPITAL FACILITIES	-	325,559	6,500	6,500
02950 CO LIBRARY SP PROJECTS TR	13,193	38,835	2,400	2,400
02951 LITERACY GRANT	4,657	10,550	250	250
02952 LIBRARY TRUST GUY M MORSE	7,745	1,411	3,000	3,000
02953 DEVELOP FEE-LIBRARY	19,941	7,371	7,300	7,300
02954 PLF - PUBLIC LIBRARY FUND	266	22	40	40
02955 COLUSA LIBRARY TRUST	522	1,304	100	100
02956 GRIMES LIBRARY TRUST	217	328	25	25
02957 ARBUCKLE BRANCH LIBRARY	631	115	225	225
02958 PRINCETON LIBRARY	1,885	882	50	50
02959 STONYFORD BRANCH LIBRARY	136	25	50	50
02960 WILLIAMS LIBRARY TRUST	78	224	6	6
02961 MAXWELL LIBRARY TRUST	26	17	9	9
02995 DEV FEE - CO COUNSEL FAC	634	454	-	-
00121 BUILDING FUND	1,069,277	2,141	400	400
DEBT SERVICE FUND				
TOTAL SUMMARIZATION BY FUND	62,451,380	58,148,257	60,787,150	60,792,650

ANALYSIS OF REVENUE BY SOURCE
2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
GENERAL FUND - #00101							
TAXES							
00101	1010	410100	Prop Tax-Curr Sec	-	6,048,129	5,759,136	5,759,136
00101	1022	410100	Prop Tax-Curr Sec	5,808,676	-	-	-
00101	1022	4101001	SRAF Prop 1A R&T100.06	(710,311)	-	-	-
00101	1010	4101002	Prop Tax-Curr Sec-Power Plant	-	-	5,287,428	5,287,428
00101	1022	4101009	Prop 1A Securitization	710,310	-	-	-
00101	1010	410150	Prop Tax-Cur Supp Sec	-	165,520	150,154	150,154
00101	1022	410150	Prop Tax-Cur Supp Sec	190,193	-	-	-
00101	1010	410200	Prop Tax - Cur Unsec	-	511,918	467,821	467,821
00101	1022	410200	Prop Tax-Cur Unsec	653,501	-	-	-
00101	1010	410250	Prop Tax-Cur Supp Unsec	-	2,378	3,339	3,339
00101	1022	410250	Prop Tax-Cur Supp Unsec	(182)	-	-	-
00101	1010	410300	Prop Tax-PY Secured	-	(13,658)	(11,177)	(11,177)
00101	1021	410300	Prop Tax-PY Secured	-	-	-	-
00101	1022	410300	Prop Tax-PY Secured	(80,471)	-	-	-
00101	1010	410320	Prop Tax-PY Supp Sec	-	15,027	10,013	10,013
00101	1021	410320	Prop Tax-PY Supp Sec	97,169	-	-	-
00101	1022	410360	Tax Deeded Sales Ad Fee	(96)	-	-	-
00101	1010	410400	Prop Tax-PY Unsec	-	71,650	13,411	13,411
00101	1021	410400	Prop Tax-PY Unsec	(124,829)	-	-	-
00101	1010	410450	Prop Tax-PY Supp Unsec	-	225	-	-
00101	1021	410450	Prop Tax-PY Supp Unsec	(288)	-	-	-
00101	1023	410510	Property Assmt	-	2,038	-	-
00101	2021	410510	Property Assmt	16,289	16,410	16,710	16,710
00101	1010	410600	Penalties/Costs Delinq Tax	-	317,544	165,000	165,000
00101	1021	410600	Penalties/Costs Delinq Tax	278,616	-	-	-
00101	1022	410600	Penalties/Costs Delinq Tax	10,571	-	10,000	10,000
00101	1010	410610	Rdmt Fees County Share	-	-	-	-
00101	1022	410610	Rdmt Fees County Share	3,300	3,230	3,500	3,500
00101	1010	410700	Sales And Use Taxes	-	1,104,709	1,300,000	1,300,000
00101	1021	410700	Sales And Use Taxes	2,258,633	-	-	-
00101	1010	410701	In-Lieu Sales & Use Taxes	-	533,602	245,811	245,811
00101	1021	410701	In-Lieu Sales & Use Taxes	952,006	-	-	-
00101	1010	410800	Franchise	-	489,234	495,000	495,000
00101	1021	410800	Franchise	475,334	-	-	-
00101	1021	410801	Franchise Fee Surcharge	-	-	-	-
00101	1021	410900	Other Taxes	-	-	-	-
00101	1010	410902	Unclaimed Prop Tax Refund	-	2,526	-	-
00101	1021	410902	Unclaimed Prop Tax Refund	2,450	-	-	-
00101	1021	410910	Aviation Tax	-	-	-	-
00101	1010	410920	Co In-Lieu Taxes	-	2,108	2,100	2,100
00101	1021	410920	Co In-Lieu Taxes	2,090	-	-	-
00101	1010	410930	Prop Tx In-Lieu Of VLF	-	2,211,575	2,269,989	2,269,989
00101	1021	410930	Prop Tx In-Lieu Of VLF	2,285,340	-	-	-
	TOTAL	TAXES		12,828,301	11,484,165	16,188,235	16,188,235

LICENSES AND PERMITS

00101	2077	421000	Dog Licenses	27,059	21,007	19,433	19,433
00101	2077	421010	Dog Lic Delinq Penalty	-	-	-	-
00101	2077	421020	Dog Lic Rdmt Of Dogs	6,515	5,430	5,250	5,250
00101	1022	421100	Business Lic & Pen	17,675	17,280	22,000	22,000
00101	1026	421100	Business Lic & Pen	-	-	-	-
00101	1026	421101	Business License Admin	-	-	-	-
00101	2076	421210	Building Inspector Permit	186,227	136,900	140,000	140,000
00101	1106	421230	LAFCO Application Fee	-	-	-	-
00101	2076	421230	LAFCO Application Fee	-	-	-	-
00101	1106	421400	Zoning Permits	-	-	-	-
00101	2076	421400	Zoning Permits	-	-	-	-
00101	1011	421410	Use Permits	-	-	-	-
00101	2076	421410	Use Permits	24,245	38,690	30,000	30,000
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	3,520	2,760	-	-
00101	2021	421500	Gun Permit	682	1,034	750	750
00101	2060	421510	Apiary Registraton	140	170	150	150

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
00101	2060	421511	Phyto Seed Field Insp	136,010	157,828	110,000	110,000
00101	2060	421512	Phyto Certification	78,673	128,306	83,400	83,400
00101	1011	421520	Variances	-	-	-	-
00101	2076	421520	Variances	-	-	-	-
00101	1011	421525	Variances Appeal-EIR	-	-	-	-
00101	2060	421530	SPCO Notification	260	340	260	260
00101	2060	421531	Pest Use Enforce. Advisor	610	614	550	550
00101	2060	421532	Pest Use Enforce. Operatr	3,697	3,489	3,250	3,250
00101	2060	421533	Pest Use Enforce. Pilots	450	420	400	400
00101	2060	421534	Maintenance Gardener	-	-	-	-
00101	2060	421536	Organic Producer Regist.	240	240	250	250
00101	2060	421537	Conditional Rice Permits	11,169	-	-	-
00101	2060	421540	Device Repairmn Lic Share	197	-	-	-
00101	2060	421542	Device Registration Fee	53,356	55,549	55,549	55,549
00101	2060	421543	Ag Comm Fines	4,000	8,050	4,000	4,000
00101	2060	421544	Farm Labor Contractor	840	750	650	650
00101	2060	421545	W&M Civil Penalties	-	-	100	100
00101	2021	421570	Explosive Permits	26	160	100	100
00101	2060	421571	APCD Air Poll Control Div	-	-	-	-
00101	5032	421580	Burial Permits	266	236	150	150
	TOTAL	LICENSES AND PERMITS		555,857	579,303	476,242	476,242
FINES, FORFEITURES, PENALTIES							
00101	20131	431600	Veh Code Fines-Colusa	8,938	11,283	11,000	11,000
00101	2021	431611	Parking Violations	310	660	550	550
00101	20131	431615	Parking Violatons-Wlms	-	-	-	-
00101	20131	431700	Justice Crt Fines-Colusa	747,402	963,617	900,000	900,000
00101	20131	431715	30% St Penalty Assmt-G F	141,125	175,601	150,000	150,000
00101	20131	431716	TVS \$24 Fees	65,097	81,598	75,000	75,000
00101	2021	431717	Off-Highway Vehicle Fines	-	465	200	200
00101	20131	431725	30% St Penalty Assmt-F&G	-	-	-	-
00101	2035	431742	Juvenile Ward Fines	-	-	-	-
00101	2035	431743	Probation Fines	12,518	11,931	12,500	12,500
00101	2021	431744	Crime Prevention Fines	108	-	-	-
	TOTAL	FINES, FORFEITURES, PENALTIES		975,498	1,245,155	1,149,250	1,149,250
REVENUE FROM USE OF MONEY							
00101	1010	441900	Interest	-	23,361	75,000	75,000
00101	1021	441900	Interest	2,507	-	-	-
00101	1022	441900	Interest	191,578	-	-	-
00101	1026	441900	Interest	17	-	-	-
00101	2020	441900	Interest	-	-	-	-
00101	2021	441900	Interest	-	-	-	-
00101	2035	441900	Interest	4,404	4,475	5,000	5,000
00101	2070	441900	Interest	27	(725)	300	300
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	26	280	150	150
00101	40111	441900	Interest	-	-	-	-
00101	1022	4419001	Interest Adj To Mkt Valu	30,157	-	-	-
00101	1022	441902	Interest-Tax Anti (TAN)	-	-	-	-
00101	2016	441904	Interest-Safety Sales Tax	-	-	-	-
00101	2021	441904	Interest-Safety Sales Tax	-	-	-	-
00101	1010	442000	Rents & Con. Other	-	31,367	96,374	96,374
00101	1011	442000	Rents & Con. Other	9,400	-	-	-
00101	1021	442000	Rents & Con. Other	12,667	-	-	-
00101	1073	442000	Rents & Con. Other	3,000	-	-	-
00101	1074	442000	Rents & Con. Other	-	-	-	-
00101	2016	442000	Rents & Con. Other	-	-	-	-
00101	2021	442000	Rents & Con. Other	2,000	2,000	2,000	2,000
00101	2035	442000	Rents & Con. Other	-	-	-	-
00101	5051	442000	Rents & Con. Other	-	-	-	-
00101	5061	442000	Rents & Con. Other	7,080	8,055	6,750	6,750
00101	6021	442000	Rents & Con. Other	9,000	-	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
00101	7032	442000	Rents & Con. Other	-	-	-	-
00101	7034	442000	Rents & Con. Other	-	-	-	-
00101	7035	442000	Rents & Con. Other	1,000	800	-	-
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	-	357	250	250
00101	1021	442100	Royalties	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		277,981	75,088	190,942	190,942

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	22,644	23,223	-	-
00101	1021	452700	Fish & Game In Lieu	-	-	-	-
00101	2031	452801	Realignment-Health	-	-	-	-
00101	2077	452801	Realignment-Health	-	-	-	-
00101	2035	452802	Realignment-Social Servc	-	-	-	-
00101	2031	452803	Realignment-Mental Health	-	-	-	-
00101	5031	452835	Cmsp Incentive	3,600	200	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	-	-	-	-
00101	20161	453401	Indian Gaming Spec - SB 621	-	-	-	-
00101	2020	453402	Rural Co Crime Prevention	-	-	-	-
00101	2021	453402	Rural Co Crime Prevention	412,320	406,699	-	-
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	5,258	5,244	4,800	4,800
00101	2021	453408	Suppl Law Enforcmt Servc	-	-	-	-
00101	2022	453408	Suppl Law Enforcmt Servc	-	-	-	-
00101	2024	453408	Suppl Law Enforcmt Servc	-	-	-	-
00101	2031	453408	Suppl Law Enforcmt Servc	-	-	-	-
00101	2035	453408	Suppl Law Enforcmt Servc	50,883	50,746	52,000	52,000
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	-	38,479	9,500	9,500
00101	2019	453614	Substnc Abus/Crim Prev#36	-	-	-	-
00101	2035	453614	Substnc Abus/Crim Prev#36	63,780	-	12,000	12,000
00101	40111	453614	Substnc Abus/Crim Prev#36	-	-	-	-
00101	2035	453618	Mental Health-Prop #63	23,417	18,990	21,000	21,000
00101	2060	453900	Ag Comm Salary Assist	6,600	6,600	-	-
00101	2060	453909	Integrated Weed Mgmt	2,141	15,337	-	-
00101	2060	453910	Unclaimed Gas Tax	172,059	135,818	150,000	150,000
00101	2060	453920	Pesticide Mill Tax	249,783	220,465	225,000	225,000
00101	2060	453921	100% Use Reporting	-	-	-	-
00101	2060	453922	Pesticide App Reporting	12,259	13,140	13,596	13,596
00101	2060	453930	Egg Quality Control	-	-	-	-
00101	2060	453935	Certification Seed Insp.	3,400	3,400	3,500	3,500
00101	2060	453936	Seed-Law Enforcement	6,204	6,040	5,000	5,000
00101	2060	453940	Insect Trapping	5,699	17,422	11,600	11,600
00101	2060	453941	Insect Trapping-GWSS	3,043	5,553	5,500	5,500
00101	2060	453942	Sudden Oak Death - SOD	1,285	1,443	1,300	1,300
00101	2060	453943	Insect Trapping - LBAM	2,899	4,562	1,629	1,629
00101	2060	453944	European Grapevine Moth	-	1,669	5,100	5,100
00101	2060	453950	Pesticide Regulatory Act	5,914	6,389	-	-
00101	2060	453951	Pesticide Dealers License	-	-	-	-
00101	2060	453952	Pesticide Residue Monitor	-	-	-	-
00101	2060	453953	Nursery Inspections	-	1,251	500	500

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
00101	2060	453956	High Risk Prog Activitie	3,057	5,532	10,000	10,000
00101	2060	453961	Weighmaster Inspection	1,913	2,230	3,000	3,000
00101	2060	453965	Apiary Disease Inspection	850	-	-	-
00101	2060	453970	Petroleum Inspection	2,250	-	-	-
00101	2081	454101	Emerg Search/Flood Rescue	-	-	-	-
00101	2021	454121	Off-Highway Vehicle Grant	-	-	-	-
00101	2081	454121	Off-Highway Vehicle Grant	-	-	-	-
00101	1021	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2020	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2021	454363	OES Disaster Reimbursemnt	-	-	-	-
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	17,697	24,016	16,000	16,000
00101	1010	454510	Homeowners Prop Tax	-	56,266	55,153	55,153
00101	1021	454510	Homeowners Prop Tax	54,561	-	-	-
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	24	-	-	-
00101	1021	454560	Timber Yield Tax Loss	-	-	-	-
00101	2024	454570	Boating Safety Program	76,328	106,912	107,210	107,210
00101	6022	454601	Family Literacy	-	-	-	-
00101	6023	454601	Family Literacy	20,000	20,000	-	-
00101	6022	454602	Community Action Agency	-	-	-	-
00101	1021	454603	Aid To Local Agencies	-	-	-	-
00101	1022	454603	Aid To Local Agencies	-	-	-	-
00101	1023	454603	Aid To Local Agencies	-	-	-	-
00101	1026	454603	Aid To Local Agencies	-	-	-	-
00101	1108	454603	Aid To Local Agencies	-	-	-	-
00101	6021	454607	Literacy Grant	-	-	-	-
00101	6022	454607	Literacy Grant	-	-	-	-
00101	1011	454608	State Grant Award	35,000	-	-	-
00101	1051	454608	State Grant Award	-	-	-	-
00101	1073	454608	State Grant Award	-	-	-	-
00101	2020	454608	State Grant Award	-	-	-	-
00101	2021	454608	State Grant Award	37,006	26,299	-	-
00101	2022	454608	State Grant Award	-	-	-	-
00101	2024	454608	State Grant Award	3,370	22,922	-	-
00101	2031	454608	State Grant Award	-	-	-	-
00101	2070	454608	State Grant Award	2,109	16,956	-	-
00101	2081	454608	State Grant Award	16,929	72,259	52,605	52,605
00101	6021	454608	State Grant Award	-	-	-	-
00101	6022	454608	State Grant Award	10,000	10,000	14,000	14,000
00101	6022	454609	Dept Of Education	-	-	-	-
00101	6021	454613	CSL Reference Grnt St Lib	7,791	7,596	-	-
00101	6021	454614	Literacy Council	-	-	-	-
00101	6022	454614	Literacy Council	-	-	-	-
00101	6021	454616	Title 6 US Dept Of Ed	-	-	-	-
00101	6022	454616	Title 6 US Dept Of Ed	-	-	-	-
00101	20131	454640	AOC Share of Court Cost	-	32,849	28,500	28,500
00101	2016	454644	Vertical Proscutn Blk Gnt	-	-	-	-
00101	2035	454647	CALEMA Grant	-	13,998	-	-
00101	2035	454648	JABG-AMYVPT	10,800	4,718	-	-
00101	2008	454649	SRVP Grant-Stat Rape Pros	-	-	162,229	162,229
00101	2016	454649	SRVP Grant-Stat Rape Pros	-	-	-	-
00101	2035	454650	Realignment-Probation	-	-	-	-
00101	2035	454652	Reimb Juv Serv-Title 4A	-	-	-	-
00101	2035	454653	Jail Removal Project	-	-	-	-
00101	2022	454654	Task Force Grant	116,130	138,715	110,688	110,688

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
00101	2035	454655	Restitution Fine Incentiv	1,439	862	1,000	1,000
00101	2035	454656	Reimb Juvnl Serv-Title 4E	-	-	-	-
00101	2016	454658	Sales Tax Revenue 1/2cent	147,159	277,713	162,000	162,000
00101	2021	454658	Sales Tax Revenue 1/2cent	1,261,360	2,468,564	1,440,000	1,440,000
00101	2016	454659	O.C.J.P. Victim Witness	-	-	-	-
00101	2035	454659	O.C.J.P. Victim Witness	-	-	-	-
00101	2036	454659	O.C.J.P. Victim Witness	-	157,473	91,781	91,781
00101	20362	454663	Juvenile Accountability	-	-	-	-
00101	20363	454664	Non - 707 (B) Offenders SB8	117,000	87,750	117,000	117,000
00101	2035	454665	Foster Youth Grant	-	-	-	-
00101	2035	454672	Juvenile Camp - TANF	45,584	42,096	38,141	38,141
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	248	38,520	450	450
00101	2016	454680	St Mandated Reimbursement	-	-	-	-
00101	2021	454680	St Mandated Reimbursement	-	-	-	-
00101	2071	454680	St Mandated Reimbursement	-	-	-	-
00101	2021	454683	CALMMET Grant	-	3,680	-	-
00101	6021	454900	LSTA Library Srvc & Techn	2,880	7,904	8,050	8,050
00101	2035	455050	Juv Just Challenge Grant	-	-	40,623	40,623
00101	2016	455195	ARRA - ADA	-	53,948	43,925	43,925
00101	2022	455195	ARRA - ADA	-	2,968	-	-
00101	1021	455363	FEMA Reimbursement	-	-	-	-
00101	2020	455363	FEMA Reimbursement	-	-	-	-
00101	2021	455363	FEMA Reimbursement	-	-	-	-
00101	2022	455363	FEMA Reimbursement	-	-	-	-
00101	2024	455363	FEMA Reimbursement	-	-	-	-
00101	2031	455363	FEMA Reimbursement	-	-	-	-
00101	2071	455363	FEMA Reimbursement	-	-	-	-
00101	2077	455363	FEMA Reimbursement	-	-	-	-
00101	2081	455363	FEMA Reimbursement	-	-	-	-
00101	20811	455363	Fema Reimbursement	30,223	68,964	-	-
00101	2035	455370	Drug Court Grant	-	-	1,000	1,000
00101	2016	455380	Southwest Border Prosec	12,825	5,083	5,000	5,000
00101	2021	455401	COPS Grant	-	33,097	157,600	157,600
00101	2031	455402	Violent Offender Grant	-	-	-	-
00101	2021	455410	DEA Grant Marijuana Erad	20,000	20,000	-	-
00101	2022	455410	DEA Grant-Marijuana Erad	-	-	-	-
00101	1021	455500	Forest Reserve Revenue	-	-	-	-
00101	1010	455800	Wildlife-Fed In Lieu	-	24,685	24,517	24,517
00101	1021	455800	Wildlife-Fed In Lieu	35,030	-	-	-
00101	6021	455820	E-Rate Telecommunications	307	-	-	-
00101	1010	455910	Fed In Lieu Tax	-	163,188	163,188	163,188
00101	1021	455910	Fed In Lieu Tax	151,152	-	-	-
00101	1051	455999	Federal Grant	45,923	19,644	-	-
00101	2021	455999	Federal Grant	-	-	-	-
00101	2024	455999	Federal Grant	-	13,112	-	-
00101	2035	455999	Federal Grant	-	-	-	-
00101	20362	455999	Federal Grant	-	-	-	-
00101	20811	455999	Federal Grant	-	99,035	-	-
00101	6031	456000	Nickels Estate Trust	-	-	-	-
00101	6031	456005	California Almond Board	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		3,340,133	5,132,224	3,376,685	3,376,685

CHARGES FOR CURRENT SERVICES

00101	1022	466100	Assmt And Tax Coll Fees	7,635	11,137	9,000	9,000
00101	1022	466104	Title Search Fees	1,072	250	250	250
00101	1021	466105	Property Tax Admin	15,201	14,832	14,284	14,284
00101	1022	466105	Property Tax Admin	35,742	38,089	36,296	36,296
00101	1023	466105	Property Tax Admin	155,843	157,994	171,371	171,371
00101	1026	466105	Property Tax Admin	-	-	-	-
00101	1108	466105	Property Tax Admin	2,590	2,957	3,056	3,056
00101	1021	466107	Augmentation-Admin Charge	-	-	-	-
00101	1026	466109	Installment Fees	35	35	-	-
00101	1022	466110	Treasurer's Fees	102,490	102,410	102,400	102,400
00101	1026	466111	Late Fees	45	40	40	40
00101	1026	466112	Accounts Receivable Fees	105	-	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
00101	1026	466113	Registration Fees	1,235	445	300	300
00101	1022	466114	Unsecured Tax Admin	2,289	1,517	1,500	1,500
00101	1026	466114	Unsecured Tax Admin	-	-	-	-
00101	1022	466115	Installment Plan	900	780	600	600
00101	1022	466116	Bad Check Charge	320	300	200	200
00101	2016	466116	Bad Check Charge	-	-	-	-
00101	2021	466116	Bad Check Charge	-	-	-	-
00101	2070	466116	Bad Check Charge	-	-	-	-
00101	2076	466116	Bad Check Charge	-	-	-	-
00101	20131	466116	Bad Check Charge	-	-	-	-
00101	1022	466117	Public Auction-Treasurers	-	425	-	-
00101	2083	466121	Public Administrator Fees	-	-	1,500	1,500
00101	1021	466170	Suppl Tax Admin Fees	50,910	35,011	20,000	20,000
00101	1021	466173	Segregation Admin Fee	-	-	-	-
00101	1021	466175	Direct Assmt Admin Fee	28,718	29,102	28,500	28,500
00101	1021	466200	Auditing & Accounting Fee	7,306	7,724	6,700	6,700
00101	1021	466201	Payroll Services	-	-	-	-
00101	1021	466205	Admin Charges - Alcohol	330	317	300	300
00101	1021	466290	Workers Comp Admin-Alt Sn	188	143	150	150
00101	2035	466290	Workers Comp Admin-Alt Sn	10,894	8,308	6,400	6,400
00101	1101	466291	Liability Ins-Alt Sent	374	285	350	350
00101	1051	466400	Election Services	17,014	21,578	12,468	16,468
00101	1101	466401	Insurance Services	10,200	10,240	10,000	10,000
00101	1101	466402	Safety Officer Services	48,620	51,051	53,604	53,604
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	16	18	15	15
00101	1031	466600	Legal Services	14,067	2,987	-	-
00101	2016	466610	Dist Attny Proseccion	-	-	-	-
00101	2016	466611	Prosecution - Prop 36	10,104	-	-	-
00101	2016	466612	Admin/Diverson Fee Bad Ck	3,373	1,595	1,500	1,500
00101	2016	466613	Adm/Minors Poss/Petty Tft	-	-	-	-
00101	2016	466614	Legal Counsel - 300 W&i	-	-	-	-
00101	1011	466800	Appeals	-	-	-	-
00101	2070	466800	Appeals	-	750	-	-
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-10% Admin	-	259	300	300
00101	2081	466809	Flood Administration	-	-	-	-
00101	2076	466810	Plan Check Fee	99,742	92,681	90,000	90,000
00101	1011	466820	Map Checking Fee Sub Div	-	-	-	-
00101	1106	466820	Map Checking Fee Sub Div	-	590	-	-
00101	2076	466820	Map Checking Fee Sub Div	800	2,025	800	800
00101	1023	466830	Lot Line Adjustment	850	350	500	500
00101	1106	466830	Lot Line Adjustment	3,750	1,600	2,000	2,000
00101	2076	466830	Lot Line Adjustment	5,525	2,275	2,000	2,000
00101	1023	466840	Sub Plan/Checking Fee	-	100	200	200
00101	1106	466840	Sub Plan/Checking Fee	-	-	-	-
00101	1023	466850	Parcel Map Fee	50	50	100	100
00101	1106	466850	Parcel Map Fee	4,390	1,240	1,500	1,500
00101	1106	466870	Record Of Survey Fee	5,700	2,700	3,000	3,000
00101	1106	466875	Certificate Of Compliance	300	-	-	-
00101	2076	466880	SMIP Education Fee 5%	340	276	150	150
00101	2076	466890	Dev Impact Fee-Fire-Admin	2,649	609	500	500
00101	2076	466893	Traffic Fee - Admin	-	-	-	-
00101	2076	466900	CEQA Admin	7,129	6,397	6,000	6,000
00101	2076	466921	LAFCO Support Fees	-	-	-	-
00101	2060	467000	Ag Services	11,160	6,308	6,000	6,000
00101	2060	467001	Apiary Regulatory Inspect	492	-	-	-
00101	2060	467002	Origin/Treatment Certific	2,345	910	500	500
00101	2060	467003	Direct Marketing Cert	599	430	175	175
00101	2060	467004	Weights & Measures Insp	-	-	-	-
00101	2060	467005	Cantaloupe Inspections	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
00101	2060	467006	Weed-Free Field Certific	4,005	2,330	2,500	2,500
00101	1026	467100	Sheriff Fees & Mileage	-	-	-	-
00101	2021	467100	Sheriff Fees & Mileage	-	-	-	-
00101	2021	467102	Contract Security Se	2,176	11,882	-	-
00101	1023	467103	Civil Trial Fee	-	-	-	-
00101	2016	467103	Civil Trial Fee	-	-	-	-
00101	2021	467103	Civil Trial Fee	-	-	-	-
00101	2076	467103	Civil Trial Fee	-	-	-	-
00101	1026	467104	Sheriff Civil Fees	-	-	-	-
00101	2021	467104	Sheriff Civil Fees	6,934	5,261	6,000	6,000
00101	2021	4671041	Civil Fee-Fixed Assets	-	-	-	-
00101	2070	467105	Fish And Game Fees	3,650	4,350	3,300	3,300
00101	1026	467110	Parking Violatn-Admin Fee	170	490	350	350
00101	1026	467112	Proof Of Correction	85	150	150	150
00101	2019	467115	Legal Assist Fee-PC 987.	-	-	-	-
00101	20131	467140	Civil Fees	451	295	300	300
00101	2021	467165	Salary Reimb	-	-	-	-
00101	2035	467165	Salary Reimb	-	-	-	-
00101	2035	467168	Salary Reimb - Caltrans	67,109	66,224	70,000	70,000
00101	2035	467170	Prob Workers Comp Reimb	257	196	180	180
00101	1026	467200	Court Fees & Costs	-	-	-	-
00101	20131	467200	Court Fees & Costs	24,158	-	-	-
00101	20211	467300	Court Bailiff Reimb	286,200	286,200	146,788	146,788
00101	2077	467400	Dog Pound-Boarding Fees	1,495	280	500	500
00101	2077	467410	Animal Euthanasia Fee	3,800	3,145	3,000	3,000
00101	2077	467420	Animal Cremation Fee	1,950	1,480	1,400	1,400
00101	2077	467430	Animal Adoptions Fee	1,310	1,140	1,100	1,100
00101	2077	467470	Animal Control Service	52,570	39,193	50,725	50,725
00101	2077	467471	Animal Control Fees	-	-	-	-
00101	2077	467472	Neuter Fees	-	-	-	-
00101	2021	467500	Law Enforcement Services	369	484	450	450
00101	2031	467500	Law Enforcement Services	-	-	-	-
00101	2071	467500	Law Enforcement Services	25	15	15	15
00101	2021	467505	Law Enf- Lake Patrol	27,907	50,592	-	-
00101	2020	467510	Law Enforcement Mendocno	2,000	2,000	2,000	2,000
00101	2021	467510	Law Enforcement Mendocno	13,552	48,896	-	-
00101	2031	467511	Extradition Reimbursement	-	-	-	-
00101	2021	467520	Finger Printing Fees	4,715	3,430	3,500	3,500
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	758	-	-	-
00101	2020	467550	P.O.S.T. Reimbursement	908	210	5,250	5,250
00101	2021	467550	P.O.S.T. Reimbursement	13,071	6,517	29,170	29,170
00101	2022	467550	P.O.S.T. Reimbursement	-	1,290	4,575	4,575
00101	2024	467550	P.O.S.T. Reimbursement	-	-	2,000	2,000
00101	2031	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	2071	467550	P.O.S.T. Reimbursement	-	465	5,100	5,100
00101	2081	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	20161	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	20211	467550	P.O.S.T. Reimbursement	-	-	2,000	2,000
00101	2020	467551	S.T.C. Training Reimb	-	-	-	-
00101	2031	467551	S.T.C. Training Reimb	9,100	9,100	9,454	9,454
00101	2035	467551	S.T.C. Training Reimb	5,885	6,155	6,100	6,100
00101	2020	467570	Dispatcher Reimbursement	173,180	178,372	183,724	183,724
00101	1026	467576	Booking Admin. Fees	-	-	-	-
00101	2031	467579	Social Secrty Fraud Check	-	-	-	-
00101	2070	467600	Clerk's Fee	-	-	-	-
00101	20131	467600	Clerk's Fee	-	-	-	-
00101	2070	467610	Recorder's Fee	74,951	80,107	72,000	72,000
00101	20131	467610	Recorder's Fee	-	-	-	-
00101	20131	467611	C/R Rec & Indexing Fee	11,159	11,454	11,000	11,000
00101	2070	467620	Health Statistics	4,556	4,555	4,000	4,000
00101	2070	467680	Documentary Stamp Fees	103,495	95,258	100,000	100,000
00101	2031	467865	Inmate Medical Reimb	198	459	450	450
00101	2016	467875	Abandnment Undergrnd Tank	-	-	-	-
00101	2081	467890	OES Hazard Material Strge	-	-	-	-
00101	2031	467895	Inmate Medical Fee	-	-	-	-
00101	1026	467920	Counseling Center Reimb	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
00101	2016	467953	Diversion-Western Corrcn	20,513	22,850	20,000	20,000
00101	40111	467954	Client Fees - Prop 36	-	-	-	-
00101	2035	468320	Prob Supervision Fee	37,195	27,289	30,000	30,000
00101	2035	468321	Prob Pre-Sent Report	10,350	10,573	10,000	10,000
00101	2035	468322	Prob Investigations	1,127	1,408	1,500	1,500
00101	2035	468323	Marriage Mediation	590	560	500	500
00101	2035	468325	Community Service Fees	17,185	19,565	18,000	18,000
00101	2035	468326	Work Release Program Fees	5,570	15,773	15,000	15,000
00101	1026	468340	Prisoner's Work Furlough	-	-	-	-
00101	2031	468340	Prisoner's Work Furlough	-	-	-	-
00101	2031	468341	Prisoner's Weekend Fee	376	376	376	376
00101	1026	468350	Care Of Juv Court Wards	-	-	-	-
00101	2035	468350	Care Of Juv Court Wards	8,072	10,930	8,600	8,600
00101	2031	468360	Pris Maint & Meals-Fed	40,592	37,551	-	-
00101	2031	468370	Pris Maint & Meals-Other	-	-	-	-
00101	6021	468500	Library Service And Fees	16,928	18,271	2,200	2,200
00101	1026	468740	Indigent Hospital Care	-	-	-	-
00101	1026	468741	Pre-Booking Medical Care	-	-	-	-
00101	5031	468765	General Relief Collection	16,908	7,181	7,250	7,250
00101	1021	468785	Photo Copies Reimb	-	30	-	-
00101	1031	468785	Photo Copies Reimb	-	86	-	-
00101	2016	468785	Photo Copies Reimb	1,857	5,159	2,500	2,500
00101	2076	468785	Photo Copies Reimb	346	93	75	75
00101	6021	468785	Photo Copies Reimb	1,940	2,156	2,000	2,000
00101	1011	468790	EIR Reports	-	-	-	-
00101	2076	468790	Environ Determination	8,825	15,375	10,000	10,000
00101	2076	468792	Mitigation Monitoring Fee	3,600	6,000	5,000	5,000
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		1,767,560	1,742,321	1,454,591	1,458,591

OTHER REVENUE

00101	1011	479000	Revenue Appl To PY	-	-	-	-
00101	1021	479000	Revenue Appl To PY	(75)	-	-	-
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	50	-	-	-
00101	1101	479000	Revenue Appl To PY	-	-	-	-
00101	1103	479000	Revenue Appl To PY	-	-	-	-
00101	2008	479000	Revenue Appl To PY	22,415	-	-	-
00101	2020	479000	Revenue Appl To PY	-	-	-	-
00101	2021	479000	Revenue Appl To PY	16,137	-	-	-
00101	2022	479000	Revenue Appl To PY	29,823	-	-	-
00101	2024	479000	Revenue Appl To PY	57,299	-	-	-
00101	2031	479000	Revenue Appl To PY	-	-	-	-
00101	2035	479000	Revenue Appl To PY	13,657	-	-	-
00101	2036	479000	Revenue Appl To PY	18,531	-	-	-
00101	2060	479000	Revenue Appl To PY	18,867	-	-	-
00101	2076	479000	Revenue Appl To PY	-	-	-	-
00101	2077	479000	Revenue Appl To PY	-	-	-	-
00101	2081	479000	Revenue Appl To PY	12,389	-	-	-
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	112,562	-	-	-
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	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
00101	1074	479100	Sale Of Fixed Assets	-	-	-	-
00101	1101	479100	Sale Of Fixed Assets	-	-	-	-
00101	1108	479100	Sale Of Fixed Assets	-	-	-	-
00101	2016	479100	Sale Of Fixed Assets	-	-	-	-
00101	2021	479100	Sale Of Fixed Assets	-	1,156	-	-
00101	2024	479100	Sale Of Fixed Assets	-	-	-	-
00101	2031	479100	Sale Of Fixed Assets	-	-	-	-
00101	2035	479100	Sale Of Fixed Assets	-	-	-	-
00101	2036	479100	Sale Of Fixed Assets	-	-	-	-
00101	2060	479100	Sale Of Fixed Assets	-	-	-	-
00101	2070	479100	Sale Of Fixed Assets	-	-	-	-
00101	2076	479100	Sale Of Fixed Assets	-	-	-	-
00101	2083	479100	Sale Of Fixed Assets	-	-	-	-
00101	5051	479100	Sale Of Fixed Assets	-	-	-	-
00101	5061	479100	Sale Of Fixed Assets	-	-	-	-
00101	6021	479100	Sale Of Fixed Assets	-	-	-	-
00101	6031	479100	Sale Of Fixed Assets	-	-	-	-
00101	7032	479100	Sale Of Fixed Assets	-	-	-	-
00101	1010	479101	Sale Of Land	-	-	-	-
00101	1011	479101	Sale Of Land	-	-	-	-
00101	2060	479201	Bait Sales	12,336	6,907	4,000	4,000
00101	1021	479210	Sale Of Tax Files & Maps	-	-	-	-
00101	1022	479210	Sale Of Tax Files & Maps	-	-	-	-
00101	1023	479210	Sale Of Tax Files & Maps	7,728	7,103	7,000	7,000
00101	2076	479230	Sale Of Zoning Ordinances	50	-	-	-
00101	2076	479250	Sale Of Plans & Specs	-	-	-	-
00101	2076	479255	Sale Of General Plan	-	-	-	-
00101	1010	479300	Cancelled Warrants	-	3,434	-	-
00101	1021	479300	Cancelled Warrants	551	-	-	-
00101	1026	479300	Cancelled Warrants	-	-	-	-
00101	1021	479301	Unclaimed Indigent Estates	-	-	-	-
00101	1010	479305	Cash Difference Excess	-	1,622	1,200	1,200
00101	1022	479305	Cash Diff Excess	17	-	-	-
00101	2016	479305	Cash Diff Excess	-	-	-	-
00101	2016	479310	Gifts And Donations	-	5,256	-	-
00101	2021	479310	Gifts And Donations	-	-	-	-
00101	2035	479310	Gifts And Donations	-	2,646	-	-
00101	2081	479310	Gifts And Donations	-	-	-	-
00101	5061	479310	Gifts And Donations	100	-	-	-
00101	6021	479310	Gifts And Donations	14,840	13,577	8,000	8,000
00101	6022	479310	Gifts And Donations	1,030	400	-	-
00101	6023	479310	Gifts And Donations	-	-	-	-
00101	6031	479310	Gifts And Donations	-	-	-	-
00101	20363	479310	Gifts & Donations	250	-	-	-
00101	2021	479313	Gifts & Donations DARE	-	-	-	-
00101	2050	479314	County Loan Payback Funds	-	-	-	-
00101	2070	479316	Salary Reimb-Trust	-	-	-	-
00101	2016	479317	Trust Reimb Purchses	-	-	-	-
00101	2070	479317	Trust Reimb Purchses	29,965	9,459	30,549	30,549
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	25,000	-	-	-
00101	1010	479321	P Y Insurance Dividend	-	39,912	101,848	101,848
00101	1011	479321	P Y Insurance Dividend	-	-	-	-
00101	1021	479321	P Y Insurance Dividend	52,567	-	-	-
00101	2008	479321	P Y Insurance Dividend	84	57	-	-
00101	2017	479321	P Y Insurance Dividend	1,517	1,091	-	-
00101	2022	479321	P Y Insurance Dividend	-	-	-	-
00101	2024	479321	P Y Insurance Dividend	-	-	-	-
00101	2036	479321	P Y Insurance Dividend	94	62	-	-
00101	4023	479321	P Y Insurance Dividend	207	170	-	-
00101	6022	479321	P Y Insurance Dividend	13	11	-	-
00101	6023	479321	P Y Insurance Dividend	39	41	-	-
00101	20131	479321	P Y Insurance Dividend	-	-	-	-
00101	20161	479321	P Y Insurance Dividend	87	146	-	-
00101	40111	479321	P Y Insurance Dividend	-	-	-	-
00101	1011	479324	Court Settlement	-	-	-	-
00101	1021	479324	Court Settlement	-	-	-	-
00101	2016	479324	Court Settlement	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
00101	2060	479324	Court Settlement	-	1,000	-	-
00101	1021	479326	Property Insurance Reimb	-	-	-	-
00101	1051	479326	Property Insurance Reimb	-	-	-	-
00101	1073	479326	Property Insurance Reimb	-	-	-	-
00101	1101	479326	Property Insurance Reimb	-	-	-	-
00101	2021	479326	Property Insurance Reimb	-	-	-	-
00101	2060	479326	Property Insurance Reimb	-	-	-	-
00101	2070	479326	Property Insurance Reimb	-	-	-	-
00101	6021	479326	Property Insurance Reimb	-	-	-	-
00101	1101	479328	Private Ins Reimb	-	7,142	-	-
00101	1101	479329	Internet Subsidy	-	-	-	-
00101	5032	479330	Burial Of Indigents	-	125	-	-
00101	5031	479331	EMS - Hospital	-	-	-	-
00101	1021	479333	Tobacco Settlement Funds	-	-	-	-
00101	1011	479339	Utility Reimbursement	-	-	-	-
00101	2021	479339	Utility Reimbursement	-	-	-	-
00101	2059	479339	Utility Reimbursement	526	888	888	888
00101	4023	479339	Utility Reimbursement	621	4,868	-	-
00101	6021	479339	Utility Reimbursement	19,987	17,101	14,000	14,000
00101	7032	479339	Utility Reimbursement	263	1,028	-	-
00101	7033	479339	Utility Reimbursement	1,258	1,302	-	-
00101	7034	479339	Utility Reimbursement	-	-	-	-
00101	7035	479339	Utility Reimbursement	3,441	5,503	5,300	5,300
00101	20131	479339	Utilities Reimbursement	-	-	-	-
00101	1026	479340	Pub Def Restitution	-	-	-	-
00101	2019	479340	Pub Def Restitution	15,405	6,069	10,000	10,000
00101	2021	479341	Restitution	-	-	-	-
00101	2035	479341	Restitution	-	366	-	-
00101	2016	479342	Environmental Settlement	-	-	-	-
00101	2035	479343	Lab Fees	8,000	8,000	10,500	10,500
00101	1010	479360	Misc-Other Revenue	-	271	-	-
00101	1011	479360	Misc-Other Revenue	1,000	30	-	-
00101	1021	479360	Misc-Other Revenue	85	40	-	-
00101	1022	479360	Misc-Other Revenue	-	-	-	-
00101	1023	479360	Misc-Other Revenue	50	50	50	50
00101	1026	479360	Misc-Other Revenue	2	-	-	-
00101	1031	479360	Misc-Other Revenue	-	-	-	-
00101	1073	479360	Misc-Other Revenue	-	-	-	-
00101	1074	479360	Misc-Other Revenue	-	-	-	-
00101	1103	479360	Misc-Other Revenue	4,940	-	-	-
00101	1106	479360	Misc-Other Revenue	-	-	-	-
00101	1108	479360	Misc-Other Revenue	-	-	-	-
00101	2008	479360	Misc-Other Revenue	-	-	-	-
00101	2016	479360	Misc-Other Revenue	1,315	-	-	-
00101	2020	479360	Misc-Other Revenue	-	-	-	-
00101	2021	479360	Misc-Other Revenue	5,506	1,242	-	-
00101	2022	479360	Misc-Other Revenue	438	-	-	-
00101	2024	479360	Misc-Other Revenue	-	-	-	-
00101	2031	479360	Misc-Other Revenue	3,678	503	-	-
00101	2035	479360	Misc-Other Revenue	3,595	2,340	-	-
00101	2036	479360	Misc-Other Revenue	-	-	-	-
00101	2050	479360	Misc-Other Revenue	-	-	-	-
00101	2060	479360	Misc-Other Revenue	-	-	-	-
00101	2070	479360	Misc-Other Revenue	-	5,146	-	-
00101	2071	479360	Misc-Other Revenue	-	-	-	-
00101	2076	479360	Misc-Other Revenue	1,035	-	-	-
00101	2077	479360	Misc-Other Revenue	100	80	-	-
00101	2081	479360	Misc-Other Revenue	-	-	-	-
00101	5041	479360	Misc-Other Revenue	-	78	-	-
00101	5061	479360	Misc-Other Revenue	-	-	-	-
00101	6021	479360	Misc-Other Revenue	-	412	-	-
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	-	119,000	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
00101	1073	479431	Development Impact Fees	-	-	-	-
00101	2021	479431	Development Impact Fees	-	-	-	-
00101	6021	479431	Development Impact Fees	-	-	-	-
00101	1021	479444	Transfer From Trust	-	-	-	-
00101	1022	479444	Transfer From Trust	-	-	-	-
00101	1023	479444	Transfer From Trust	-	-	-	-
00101	1051	479444	Transfer From Trust	-	-	-	-
00101	2016	479444	Transfer From Trust	-	-	-	-
00101	2020	479444	Transfer From Trust	-	-	-	-
00101	2021	479444	Transfer From Trust	-	-	-	-
00101	2022	479444	Transfer From Trust	-	-	-	-
00101	2031	479444	Transfer From Trust	-	-	-	-
00101	2035	479444	Transfer From Trust	-	-	-	-
00101	2036	479444	Transfer From Trust	-	-	-	-
00101	2060	479444	Transfer From Trust	-	-	-	-
00101	2077	479444	Transfer From Trust	-	-	-	-
00101	5041	479444	Transfer From Trust	-	-	-	-
00101	1011	479447	Contributions From Trust	-	-	-	-
00101	20131	479447	Contributions From Trust	-	-	-	-
00101	1021	479460	PERS Surplus	-	-	-	-
00101	2016	479460	PERS Surplus	-	-	-	-
00101	2021	479460	PERS Surplus	-	-	-	-
00101	2031	479460	PERS Surplus	-	-	-	-
00101	2071	479460	PERS Surplus	-	-	-	-
00101	1011	479470	Misc-Other Revenue	-	583	-	-
00101	1021	479470	Misc- Other Refunds	1,414	-	-	-
00101	1022	479470	Misc- Other Refunds	-	-	-	-
00101	1023	479470	Misc- Other Refunds	-	15	-	-
00101	1040	479470	Misc- Other Refunds	-	-	-	-
00101	1051	479470	Misc- Other Refunds	7	-	-	-
00101	1073	479470	Misc-Other Refunds	-	-	-	-
00101	1106	479470	Misc- Other Refunds	-	-	-	-
00101	2016	479470	Misc- Other Refunds	-	-	-	-
00101	2020	479470	Misc- Other Refunds	-	-	-	-
00101	2021	479470	Misc-Other Refunds	-	-	-	-
00101	2031	479470	Misc- Other Refunds	-	289	-	-
00101	2035	479470	Misc- Other Refunds	235	-	-	-
00101	2060	479470	Misc- Other Refunds	-	-	-	-
00101	2070	479470	Misc- Other Refunds	-	-	-	-
00101	2071	479470	Misc - Other Refunds	-	-	-	-
00101	2076	479470	Misc- Other Refunds	-	-	-	-
00101	2077	479470	Misc- Other Refunds	-	-	-	-
00101	2081	479470	Misc- Other Refunds	-	-	-	-
00101	6021	479470	Misc- Other Refunds	-	375	-	-
00101	6022	479470	Misc- Other Refunds	-	-	-	-
00101	6031	479470	Misc- Other Refunds	-	-	-	-
00101	40111	479470	Misc- Other Refunds	-	-	-	-
00101	1011	479475	Misc Reimbursement	-	1,754	-	-
00101	1040	479475	Misc Reimbursement	-	-	-	-
00101	1101	479475	Misc Reimbursement	-	-	-	-
00101	2020	479475	Misc- Reimbursement	3,400	1,383	-	-
00101	2021	479475	Misc Reimbursement	5,425	2,724	-	-
00101	2022	479475	Misc Reimbursement	-	-	-	-
00101	2036	479475	Misc Reimbursement	-	-	-	-
00101	2071	479475	Misc - Reimbursement	250	-	-	-
00101	2076	479475	Misc Reimbursement	1,829	31	-	-
00101	2077	479475	Misc Reimbursement	-	345	-	-
00101	6031	479475	Misc Reimbursement	238	-	-	-
00101	2077	479550	Long-Term Debt Proceeds	-	-	-	-
00101	6031	479550	Long-Term Debt Proceeds	-	-	-	-
00101	20131	479900	Non-Revenue	-	-	-	-
00101	1011	479901	Prior Year Non-Revenue	-	-	-	-
00101	1031	479901	Prior Year Non-Revenue	-	-	-	-
00101	1040	479901	Prior Year Non-Revenue	-	-	-	-
00101	1101	479901	Prior Year Non-Revenue	-	-	-	-
00101	1021	479910	Transfers In	-	-	-	-
00101	1022	479910	Transfers In	5,825	1,322	-	-
00101	1023	479910	Transfers In	-	-	2,940	2,940
00101	1073	479910	Transfers In	79,777	122,970	-	-
00101	2008	479910	Transfers In	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
00101	2016	479910	Transfers In	-	-	-	-
00101	2017	479910	Transfers In	660,155	695,986	-	-
00101	2021	479910	Transfers In	46,281	46,281	46,281	46,281
00101	2031	479910	Transfers In	359,486	371,181	394,140	394,140
00101	2035	479910	Transfers In	245,487	218,111	221,000	221,000
00101	2070	479910	Transfers In	-	-	-	-
00101	2076	479910	Transfers In	23,004	41,397	-	-
00101	2077	479910	Transfers In	16,390	24,050	46,192	46,192
00101	4000	479910	Transfers In	-	-	-	-
00101	4023	479910	Transfers In	73,954	16,140	-	-
00101	5000	479910	Transfers In	634,624	537,878	729,870	729,870
00101	5032	479910	Transfer In	-	6,722	-	-
00101	5061	479910	Transfers In	200	289	230	230
00101	6021	479910	Transfers In	-	31,786	-	-
00101	6022	479910	Transfers In	3,344	4,415	2,568	2,568
00101	6023	479910	Transfers In	554	3,803	1,582	1,582
00101	20161	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		2,681,254	2,405,464	1,638,138	1,638,138

TOTAL GENERAL FUND FINANCING SOURCES	22,426,584	22,663,720	24,474,083	24,478,083
---	-------------------	-------------------	-------------------	-------------------

SPECIAL REVENUE FUNDS

GENERAL FUND - TAN INVESTMENT - #00102

REVENUE FROM USE OF MONEY							
00102		441900	INTEREST	130	-	-	-
00102		4419001	INTEREST ADJ TO MKT VALU	(72)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		58	-	-	-

OTHER REVENUE							
00102		479360	MISC-OTHER REVENUE	-	-	-	-
00102		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-

TOTAL GENERAL FUND - TAN INVESTMENT	58	-	-	-
--	-----------	----------	----------	----------

BEHAVIORAL HEALTH FUND - #00106

REVENUE FROM USE OF MONEY							
00106	4010	441900	Interest	(5,431)	(2,817)	(3,000)	(3,000)
00106	4011	441900	Interest	904	537	-	-
00106	4013	441900	Interest	(13,747)	250	250	250
00106	4011	442000	Rents & Con. Other	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(18,274)	(2,030)	(2,750)	(2,750)

INTERGOVERNMENTAL REVENUES							
00106	4013	452801	Realignment-Health	-	-	-	-
00106	4013	452803	Realignment-Mental Health	-	-	-	-
00106	4011	453000	C A P I T Grant	-	-	-	-
00106	4013	453600	Short Doyle Mental Health	-	-	-	-
00106	4013	453601	SAMHSA Grant-Fed	-	102,167	52,939	52,939
00106	4013	453604	Private Ins Reimb	3,815	6,620	3,500	3,500
00106	4013	453605	Aid For Medi-Cal/M/C Supp	1,487,751	1,788,734	1,999,555	1,999,555
00106	4013	453607	SEP/SED Program	37,490	37,491	2,600	2,600
00106	4013	453609	Inpatient Allocation	89,591	102,784	102,191	102,191
00106	4011	453610	Alcoholism Program	489,432	504,966	501,307	501,307
00106	4013	453611	Community Service-Mntl HI	14,307	18,735	9,500	9,500
00106	4013	453612	TANF Cal Works	-	-	-	-
00106	4011	453613	Cal Works Reimbursement	6,292	-	-	-
00106	4013	453613	Cal Works Reimbursement	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
00106	4011	453614	Substnc Abus/Crim Prev#36	-	-	-	-
00106	4011	453615	Drug Program - Medi-Cal	-	-	-	-
00106	4010	454608	State Grant Award	-	-	-	-
00106	4013	454612	Child Health - EPSDT	-	-	-	-
00106	4011	454617	Rural Health Grant	-	-	-	-
00106	4013	454618	Child Mental Health-EPSDT	348,776	642,993	643,959	643,959
00106	4011	456011	School Reimb Counseling	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		2,477,454	3,204,490	3,315,551	3,315,551

CHARGES FOR CURRENT SERVICES

00106	4011	467224	D&A-Excess Fee Rollover	-	-	-	-
00106	4013	467900	Mental Health-Collections	3,894	2,747	2,500	2,500
00106	4011	467920	Counseling Center Reimb	78	-	-	-
00106	4011	467922	Social Services - CPS	-	-	-	-
00106	4011	467925	Family Outreach Referrals	-	-	-	-
00106	4011	467950	Drinking Driver Program	2,900	2,025	1,600	1,600
00106	4011	467951	Drug Diversion	-	-	-	-
00106	4011	467952	Domestic Violence	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		6,872	4,772	4,100	4,100

OTHER REVENUE

00106	4011	479000	Revenue Appl To PY	-	-	-	-
00106	4013	479000	Revenue Appl To PY	1,246,520	-	-	-
00106	4011	479100	Sale Of Fixed Assets	-	-	-	-
00106	4013	479100	Sale Of Fixed Assets	-	-	-	-
00106	4010	479250	Sale Of Plans & Specs	-	-	-	-
00106	4013	479300	Cancelled Warrants	188	-	-	-
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	208	141	-	-
00106	4011	479321	P Y Insurance Dividend	7,534	5,029	-	-
00106	4013	479321	P Y Insurance Dividend	4,396	3,205	-	-
00106	4011	479360	Misc-Other Revenue	(23,035)	-	-	-
00106	4013	479360	Misc-Other Revenue	24,807	24,739	20,000	20,000
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	35	-	-	-
00106	4010	479900	Non-Revenue	-	-	-	-
00106	4011	479900	Non-Revenue	-	-	-	-
00106	4013	479900	Non-Revenue	-	-	-	-
00106	4011	479910	Transfers In	3,661	-	10,427	10,427
00106	4013	479910	Transfers In	660,895	699,884	759,399	759,399
00106	4010	4419001	Interest Adj To Mkt Valu	(538)	-	-	-
	TOTAL	OTHER REVENUE		1,924,671	732,998	789,826	789,826

TOTAL BEHAVIORAL HEALTH FUND 4,390,723 3,940,230 4,106,727 4,106,727

WELFARE TO WORK - SUPPORTIVE SERVICES FUND - #00107

REVENUE FROM USE OF MONEY

00107	5014	4419001	Interest Adj To Mkt Valu	5	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		5	-	-	-

INTERGOVERNMENTAL REVENUES

00107	5014	452800	Welfare Administration	-	-	-	-
00107	5014	454700	Welfare Administration	-	-	-	-
00107	5014	454709	Cal Learn-Federal	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-

OTHER REVENUE

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
00107	5014	479300	Cancelled Warrants	-	370	-	-
00107	5014	479910	Transfers In	13,946	11,328	30,000	30,000
	TOTAL	OTHER REVENUE		13,946	11,698	30,000	30,000
TOTAL WELFARE TO WORK - SUPPORTIVE SERVICES FUND				13,951	11,698	30,000	30,000

DHHS FUND - #00108

LICENSES AND PERMITS

00108	4012	421110	Water Supplier Permit	-	-	-	-
00108	4019	421110	Water Supplier Permit	2,352	2,352	2,352	2,352
00108	4012	421111	EH Well/Pump Const/Repair	-	-	-	-
00108	4019	421111	EH Well/Pump Const/Repair	24,600	22,596	19,364	19,364
00108	4012	421120	Food Establishment Permit	-	-	-	-
00108	4019	421120	Food Establishment Permit	44,676	45,191	43,108	43,108
00108	4012	421130	Septic Tank Permit	-	-	-	-
00108	4019	421130	Septic Tank Permit	6,664	11,676	10,388	10,388
00108	4012	421131	EH Septic Pumper Permit	-	-	-	-
00108	4019	421131	EH Septic Pumper Permit	750	1,322	1,322	1,322
00108	4012	421140	Swimming Pool Permit	-	-	-	-
00108	4019	421140	Swimming Pool Permit	1,187	1,176	1,176	1,176
00108	4012	421150	EH UST Permits	-	-	-	-
00108	4019	421150	EH UST Permits	8,176	8,176	8,176	8,176
00108	4012	421160	EH SWFP Landfill/Transfer	-	-	-	-
00108	4019	421160	EH SWFP Landfill/Transfer	6,160	6,230	6,230	6,230
00108	4012	421161	Above Ground Storag Permt	-	-	-	-
00108	4019	421161	Above Ground Storag Permt	-	9,782	9,782	9,782
00108	4012	421162	Cal ARP Permits	-	-	-	-
00108	4019	421162	Cal ARP Permits	10,080	10,331	10,331	10,331
00108	4012	421163	Hazardous Generator Permt	-	-	-	-
00108	4019	421163	Hazardous Generator Permt	37,254	34,600	33,404	33,404
00108	4012	421164	Hazardous Waste Treatmt P	-	-	-	-
00108	4019	421164	Hazardous Waste Treatmt P	-	-	-	-
00108	4012	421170	EH Medical Waste Biennial	-	-	-	-
00108	4019	421170	EH Medical Waste Biennial	168	168	168	168
00108	4012	421580	Burial Permits	266	239	200	200
	TOTAL	LICENSES AND PERMITS		142,333	153,839	146,001	146,001

REVENUE FROM USE OF MONEY

00108	5010	4419001	Interest Adj To Mkt Valu	294	-	-	-
00108	5012	4419001	Interest Adj To Mkt Valu	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		294	-	-	-

INTERGOVERNMENTAL REVENUES

00108	5011	452502	Motor Vehicle R&T 11005.7	-	-	-	-
00108	5011	452800	Welfare Administration	470	1,845	847	847
00108	5012	452800	Welfare Administration	-	-	-	-
00108	4012	452801	Realignment-Health	-	-	-	-
00108	4019	452801	Realignment-Health	-	-	-	-
00108	4031	452801	Realignment-Health	-	-	-	-
00108	5011	452801	Realignment-Health	-	-	-	-
00108	5012	452801	Realignment-Health	-	-	-	-
00108	4031	452802	Realignment-Social Servic	-	-	-	-
00108	5011	452802	Realignment-Social Servic	-	-	-	-
00108	5012	452802	Realignment-Social Service	-	-	-	-
00108	5012	452806	F/Set-State	-	-	-	-
00108	5011	452807	SAWS	6,940	66,538	-	-
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	75,465	110,285	152,022	152,022
00108	4031	453200	Aid For Crippled Children	-	-	-	-
00108	4012	453210	CCS Medi-Cal Admin	-	-	-	-
00108	4031	453210	CCS Medi-Cal Admin	-	-	-	-
00108	4012	453400	Health Administration	-	-	-	-
00108	4019	453400	Health Subvention - Bt	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
00108	4012	453410	Family Planning	-	-	-	-
00108	4012	453411	Family Planning Medi-Cal	-	-	-	-
00108	4012	453415	Health Fees - Medi-Cal	16	-	-	-
00108	4012	453606	Tobacco Control-State	-	-	-	-
00108	4012	453800	MCH Program (Health)	46,314	55,321	67,862	67,862
00108	4012	453845	Aids Subvention	2,354	-	-	-
00108	4012	453847	HUGS - Prop 10	-	-	-	-
00108	4012	453851	Emergency Medical Service	-	-	-	-
00108	4012	453855	L.E.F. Local Enf Ag	-	-	-	-
00108	4019	453855	L.E.F. Local Enf Ag	-	-	-	-
00108	4012	453856	Lead	20,619	16,497	20,000	20,000
00108	4012	453857	MAC SB910	-	-	-	-
00108	4012	453858	CAP-Chlamydia Awareness	-	-	-	-
00108	4012	453859	Dental Grant - State	-	-	-	-
00108	4012	454117	First 5 Grant	45,856	13,749	-	-
00108	4012	454363	OES Disaster Reimbursemnt	-	-	-	-
00108	5011	454363	OES Disaster Reimbursemnt	-	-	-	-
00108	4012	454608	State Grant Award	-	-	-	-
00108	4012	4546081	West Nile State Grnt Co	-	-	-	-
00108	4012	454610	Child Health Disab Progrm	5,591	82,450	140,447	140,447
00108	4012	454611	CHDP Screening Fees (418)	351	178	200	200
00108	4012	454612	Child Health - EPSDT	-	-	-	-
00108	4012	454619	EH-CUPA State Grant	-	-	-	-
00108	4019	454619	EH-CUPA State Grant	-	-	-	-
00108	4012	454623	Immunization Program	15,659	24,090	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	455210	Hlthy Fam Grant	-	-	-	-
00108	4012	455215	Nurse Family Partnership	-	-	100,000	100,000
00108	5033	455220	Title III Grant	56,652	50,075	40,850	40,850
00108	5033	455230	N.S.I.P. Funds	8,223	5,565	7,524	7,524
00108	4012	455363	FEMA Reimbursement	-	-	-	-
00108	5011	455363	FEMA Reimbursement	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		284,510	426,593	554,752	554,752

CHARGES FOR CURRENT SERVICES

00108	5011	467165	Salary Reimb	-	-	-	-
00108	4012	467630	Vital Statistics	3,679	4,895	3,750	3,750
00108	4012	467810	Health Fees-Public Clinic	6,404	6,223	6,500	6,500
00108	4012	467850	Health Fees-Family Planng	-	-	100	100
00108	4012	467860	Health Fees-Health Serv	15	127	-	-
00108	4012	467861	Health Fees-Medi Cal	-	-	-	-
00108	4012	467870	Health Fees-Env Health	-	-	-	-
00108	4019	467870	Health Fees-Env Health	-	252	-	-
00108	4012	467871	Loan Application Approval	-	-	-	-
00108	4019	467871	Loan Application Approval	-	-	-	-
00108	4012	467872	Env Health-Plan Review	-	-	-	-
00108	4019	467872	Env Health-Plan Review	3,100	5,369	2,596	2,596
00108	4019	467873	Env Health-Land Use	-	-	-	-
00108	4012	467875	Abandnment Undergrnd Tank	-	-	-	-
00108	4019	467875	Abandnment Undergrnd Tank	672	252	672	672
00108	4012	467876	Install/Underground Tanks	-	-	-	-
00108	4019	467876	Install/Underground Tanks	2,632	-	2,128	2,128
00108	4012	467877	Underground Construction	-	-	-	-
00108	4019	467877	Underground Construction	28	-	-	-
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	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
00108	4019	467884	EH Hazmat Cleanup Oversit	-	-	-	-
00108	4012	467885	EH Food Plan Review	-	-	-	-
00108	4019	467885	EH Food Plan Review	896	1,008	1,120	1,120
00108	4012	467886	EH Food Consultation	-	-	-	-
00108	4019	467886	EH Food Consultation	291	-	291	291
00108	4012	467887	EH Septic System Consultn	-	-	-	-
00108	4019	467887	EH Septic System Consultn	5,040	4,200	4,480	4,480
00108	4012	467888	EH Pool Plan Review	-	-	-	-
00108	4019	467888	EH Pool Plan Review	112	-	-	-
00108	4012	467889	EH-Solid Waste Services	-	-	-	-
00108	4019	467889	EH Solid Waste Services	-	-	-	-
00108	4019	467890	OES Business Plans	60,882	67,015	65,486	65,486
00108	4012	468200	Crippled Childrens Serv	-	-	-	-
00108	4031	468200	Crippled Childrens Serv	40	15,100	100	100
	TOTAL	CHARGES FOR CURRENT SERVICES		83,791	104,441	87,223	87,223
OTHER REVENUE							
00108	4012	479000	Revenue Appl To PY	152,757	-	-	-
00108	4031	479000	Revenue Appl To PY	-	-	-	-
00108	5011	479000	Revenue Appl To PY	-	-	-	-
00108	5012	479000	Revenue Appl To PY	16,121	-	-	-
00108	4012	479100	Sale Of Fixed Assets	-	20	-	-
00108	5011	479100	Sale Of Fixed Assets	31	-	-	-
00108	4012	479300	Cancelled Warrants	-	40	-	-
00108	5011	479300	Cancelled Warrants	366	38	-	-
00108	5012	479300	Cancelled Warrants	-	-	-	-
00108	5033	479309	Gifts&Donations Participant	9,958	9,765	10,000	10,000
00108	4012	479310	Gifts And Donations	-	-	-	-
00108	5011	479310	Gifts And Donations	-	-	-	-
00108	5033	479310	Gifts And Donations	3,825	6,100	6,000	6,000
00108	4012	479321	P Y Insurance Dividend	1,535	1,110	-	-
00108	4019	479321	P Y Insurance Dividend	2,028	1,556	-	-
00108	4023	479321	P Y Insurance Dividend	-	-	-	-
00108	5010	479321	P Y Insurance Dividend	200	180	-	-
00108	5011	479321	P Y Insurance Dividend	6,336	4,763	-	-
00108	5012	479321	P Y Insurance Dividend	-	-	-	-
00108	5033	479321	P Y Insurance Dividend	-	365	-	-
00108	4012	479326	Property Insurance Reimb	-	-	-	-
00108	4023	479332	EMS - Other	-	-	-	-
00108	4012	479336	Child Restraint Funds	980	1,800	-	-
00108	5033	479336	Child Restraint Funds	370	-	-	-
00108	4023	479339	Utility Reimbursement	-	-	7,250	7,250
00108	5011	479350	Food Stamp Collections	-	-	-	-
00108	4012	479360	Misc-Other Revenue	33,321	430	-	-
00108	4019	479360	Misc-Other Revenue	-	-	-	-
00108	4031	479360	Misc-Other Revenue	-	-	-	-
00108	5011	479360	Misc-Other Revenue	-	61	-	-
00108	5011	479400	Public Guardian Fees	20,197	15,049	10,787	10,787
00108	4012	479431	Development Impact Fees	-	-	-	-
00108	4012	479470	Misc- Other Refunds	-	51	-	-
00108	4019	479470	Misc-Other Refunds	-	565	72	72
00108	4031	479470	Misc-Other Refunds	-	-	-	-
00108	5011	479470	Misc- Other Refunds	1,980	15	-	-
00108	5012	479470	Misc- Other Refunds	8	43,250	-	-
00108	5033	479470	Misc-Other Refunds	-	-	-	-
00108	4012	479910	Transfers In	909,848	1,106,774	931,262	931,262
00108	4019	479910	Transfers In	321,346	393,603	362,403	362,403
00108	4023	479910	Transfers In	-	-	13,735	13,735
00108	4031	479910	Transfers In	15,536	11,474	66,497	66,497
00108	5011	479910	Transfers In	3,997,335	3,700,268	4,323,986	4,323,986
00108	5012	479910	Transfers In	143,798	97,801	180,534	180,534
00108	5033	479910	Transfers In	78,824	108,129	100,539	100,539
	TOTAL	OTHER REVENUE		5,716,700	5,503,207	6,013,065	6,013,065
TOTAL DHHS FUND				6,227,628	6,188,080	6,801,041	6,801,041

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
CATEGORICAL AIDS FUND - #00109							
REVENUE FROM USE OF MONEY							
00109	5020	4419001	Interest Adj To Mkt Value	(1,358)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(1,358)	-	-	-
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 & Institutun	-	-	-	-
00109	5020	453130	Aid For Adoptions	-	-	-	-
00109	5020	453140	Aid For Emerg. Assistance	-	-	-	-
00109	5020	453150	Special Adult Program	-	-	-	-
00109	5020	453160	SLAIG Reimb	-	-	-	-
00109	5020	453170	Emergency Assistance	-	-	-	-
00109	5020	453180	Transitional Child Care	-	-	-	-
00109	5020	453190	Suppl Child Care	-	-	-	-
00109	5020	453300	Aid For Disabled	-	-	-	-
00109	5020	455000	Aid For Children	-	-	-	-
00109	5020	455020	Boarding Home & Inst	-	-	-	-
00109	5020	455040	Aid For Adoptions-Fed	-	-	-	-
00109	5020	455070	Emer Asst F/C-G.A. Fed	-	-	-	-
00109	5020	455080	Transitional Child Care	-	-	-	-
00109	5020	455090	Support Child Care	-	-	-	-
00109	5020	456020	Trans From General Fund	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
00109	5020	479300	Cancelled Warrants	-	-	-	-
00109	5020	479460	PERS Surplus	-	-	-	-
00109	5020	479461	Co Share Child Support	14,076	11,087	20,334	20,334
00109	5020	479900	Non-Revenue	-	-	-	-
00109	5020	479910	Transfers In	3,369,719	3,117,698	4,130,212	4,130,212
	TOTAL	OTHER REVENUE		3,383,795	3,128,785	4,150,546	4,150,546
TOTAL CATEGORICAL AIDS FUND				3,382,437	3,128,785	4,150,546	4,150,546

ROAD FUND - #00110

TAXES							
00110	3010	410800	Franchise	11,924	9,509	2,000	2,000
00110	3010	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	TAXES		11,924	9,509	2,000	2,000
LICENSES AND PERMITS							
00110	3010	421220	Land Leveling Permits	61	339	-	-
00110	3010	421300	Gas Drilling Permits	-	-	-	-
00110	3010	421310	Geophysical Work Permit	-	-	-	-
00110	3010	421330	Encroachment Permit	2,168	13,341	10,000	10,000
00110	3010	421340	Transportation Permit	9,196	8,275	9,000	9,000
	TOTAL	LICENSES AND PERMITS		11,425	21,955	19,000	19,000
FINES, FORFEITURES, PENALTIES							
00110	3010	431600	Veh Code Fines-Colusa	-	-	-	-
	TOTAL	FINES, FORFEITURES, PENALTIES		-	-	-	-
REVENUE FROM USE OF MONEY							
00110	3010	441900	Interest	107,837	34,998	35,000	35,000
00110	3010	4419001	Interest Adj To Mkt Value	23,171	-	-	-
00110	3010	442000	Rents & Con. Other	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		131,008	34,998	35,000	35,000

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
INTERGOVERNMENTAL REVENUES							
00110	3010	452399	Highway Users Tax (2103)	-	873,336	851,374	851,374
00110	3010	452400	Highway Users Tax (2104)	648,969	545,584	628,972	628,972
00110	3010	452410	Highway Users Tax (2106)	111,934	92,464	103,233	103,233
00110	3010	452411	Highway Users Tax (2105)	583,887	472,482	568,588	568,588
00110	3010	452500	Motor Veh In Lieu Tax	-	-	-	-
00110	3010	454100	Aid For Construction	2,667,703	-	-	-
00110	3010	454154	PPM-Plan,Program,Monitor	17,808	18,103	52,026	52,026
00110	3010	454157	STIP-County Of Colusa	-	25,000	-	-
00110	3010	454164	Local Transportation	341,045	309,401	-	-
00110	3010	454165	State Planning-OWP	87,587	78,690	-	-
00110	3010	4541651	State Planning-RTPA/RSTP	57,456	-	-	-
00110	3010	454166	Solid Waste State Grants	-	-	-	-
00110	3010	454167	State Match	81,185	81,185	81,185	81,185
00110	3010	454168	State Exchange	162,369	162,369	162,369	162,369
00110	3010	454363	OES Disaster Reimbursemnt	-	-	-	-
00110	3010	455350	Aid For Road Maintenance	-	-	-	-
00110	3010	455360	Storm Damage – Federal	-	-	-	-
00110	3010	455361	Storm Damage – State	-	-	-	-
00110	3010	455500	Forest Reserve Revenue	89,732	80,870	80,000	80,000
00110	3010	455900	A. R. R. A.	-	282,578	-	-
00110	3010	456015	Cal Trans Contribution	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	4,849,675	3,022,062	2,527,747	2,527,747
CHARGES FOR CURRENT SERVICES							
00110	3010	466810	Plan Check Fee	-	-	-	-
00110	3010	466840	Sub Plan/Checking Fee	-	-	-	-
00110	3010	466845	Subdivision Inspect. Fee	-	-	-	-
00110	3010	467700	Road And Streets Service	47,712	59,691	25,000	25,000
00110	3010	467750	Road Abandonment	100	-	-	-
00110	3010	467760	Road Usage Surcharge	-	-	-	-
00110	3010	467770	Rd Dmg Repair Agrmnt Fees	14,000	21,000	12,000	12,000
	TOTAL		CHARGES FOR CURRENT SERVICES	61,812	80,691	37,000	37,000
OTHER REVENUE							
00110	3010	479000	Revenue Appl To PY	-	-	-	-
00110	3010	479100	Sale Of Fixed Assets	29,296	6,428	-	-
00110	3010	479101	Sale Of Land	-	-	-	-
00110	3010	479220	Sale Of Maps	864	831	800	800
00110	3010	479250	Sale Of Plans & Specs	1,660	1,510	1,500	1,500
00110	3010	479285	Sale Of Scrap Metal	-	-	-	-
00110	3010	479300	Cancelled Warrants	-	-	-	-
00110	3010	479321	P Y Insurance Dividend	31,070	25,165	-	-
00110	3010	479326	Property Insurance Reimb	-	-	-	-
00110	3010	479345	Local Transportation	-	-	-	-
00110	3010	479348	Transportation/Planning	-	-	-	-
00110	3010	479360	Misc-Other Revenue	605	557	400	400
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	2,518	-	-	-
00110	3010	479480	PERS Hlth Reserve Refund	-	-	-	-
00110	3010	479910	Transfers In	802,586	1,603,203	1,529,746	1,529,746
	TOTAL		OTHER REVENUE	868,599	1,637,694	1,532,446	1,532,446
TOTAL ROAD FUND				5,934,443	4,806,909	4,153,193	4,153,193

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
BRIDGE FUND - #00111							
TAXES							
00111	3016	410100	Prop Tax-Curr Sec	120,364	121,881	120,000	120,000
00111	3016	4101001	SRAF Prop 1A R&T100.06	(11,002)	-	-	-
00111	3016	4101009	Prop 1A Securitization	11,002	-	-	-
00111	3016	410150	Prop Tax-Cur Supp Sec	2,906	2,482	2,900	2,900
00111	3016	410200	Prop Tax-Cur Unsec	14,596	11,232	12,000	12,000
00111	3016	410250	Prop Tax-Cur Supp Unsec	(3)	36	-	-
00111	3016	410300	Prop Tax-Py Secured	(1,807)	(301)	-	-
00111	3016	410320	Prop Tax-Py Supp Sec	1,509	186	-	-
00111	3016	410400	Prop Tax-Py Unsec	(2,244)	1,580	-	-
00111	3016	410450	Prop Tax-Py Supp Unsec	(63)	1	-	-
00111	3016	410920	Co In-Lieu Taxes	47	46	47	47
00111	3016	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	TAXES		135,305	137,143	134,947	134,947
REVENUE FROM USE OF MONEY							
00111	3016	441900	Interest	13,076	3,025	3,000	3,000
00111	3016	4419001	Interest Adj To Mkt Valu	1,885	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		14,961	3,025	3,000	3,000
INTERGOVERNMENTAL REVENUES							
00111	3016	452500	Motor Veh In Lieu Tax	-	-	-	-
00111	3016	452700	Fish & Game In Lieu	-	-	-	-
00111	3016	454100	Aid For Construction	735,366	251,958	627,419	627,419
00111	3016	454510	Homeowners Prop Tax	1,229	1,232	1,230	1,230
00111	3016	454560	Timber Yield Tax Loss	-	-	-	-
00111	3016	455800	Wildlife-Fed In Lieu	1,237	871	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		737,832	254,061	628,649	628,649
OTHER REVENUE							
00111	3016	479360	Misc-Other Revenue	-	-	-	-
00111	3016	479910	Transfers In	-	11,058	11,123	11,123
	TOTAL	OTHER REVENUE		-	11,058	11,123	11,123
TOTAL BRIDGE FUND				888,098	405,287	777,719	777,719
CHILD SUPPORT SERVICES FUND - #00125							
REVENUE FROM USE OF MONEY							
00125	2017	441900	Interest	-	-	5,000	5,000
	TOTAL	REVENUE FROM USE OF MONEY		-	-	5,000	5,000
INTERGOVERNMENTAL REVENUES							
00125	2017	454668	C/S Adm Adv - State (34%)	-	-	219,598	219,598
00125	2017	454670	Absent Parent Incentive	-	-	-	-
00125	2017	454870	Fed Aid-Family Support	-	-	-	-
00125	2017	454872	C/S Incentive - Fed	-	-	36,644	36,644
00125	2017	454874	C/S Adm Adv - Fed (66%)	-	-	426,278	426,278
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	682,520	682,520
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	-	-	-	-
00125	2017	479360	Misc-Other Revenue	-	-	-	-
00125	2017	479444	Transfer From Trust	-	-	-	-
00125	2017	479470	Misc- Other Refunds	-	-	-	-
00125	2017	479910	Transfers In	-	-	186,521	186,521
	TOTAL	OTHER REVENUE		-	-	186,521	186,521
TOTAL CHILD SUPPORT SERVICES FUND				-	-	874,041	874,041

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
AIR POLLUTION CONTROL FUND - #00130							
LICENSES AND PERMITS							
00130	4015	421571	APCD Air Poll Control Div	121,174	115,551	130,000	130,000
00130	4015	4215711	Port Eng Reg Prog	65	12,518	-	-
00130	4015	421572	Toxic Air Fees	9,400	36,470	-	-
00130	4015	421573	Veh Fees-Air Poll	80,064	81,121	90,000	90,000
00130	4015	421574	Indirect Source Fee	2,172	1,191	100	100
00130	4015	421575	Ag Burn Fees	64,217	73,276	70,000	70,000
00130	4015	4215751	Ag Burn Fees-Excess	-	-	-	-
00130	4015	421576	Emission Credit	-	13,705	-	-
	TOTAL	LICENSES AND PERMITS		277,092	333,832	290,100	290,100
FINES, FORFEITURES, PENALTIES							
00130	4015	431770	Air Poll Civil Penalty	28,644	3,950	2,500	2,500
	TOTAL	FINES, FORFEITURES, PENALTIES		28,644	3,950	2,500	2,500
REVENUE FROM USE OF MONEY							
00130	4015	441900	Interest	1,742	851	174	174
00130	4015	4419001	Interest Adj To Mkt Value	(163)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,579	851	174	174
INTERGOVERNMENTAL REVENUES							
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
CHARGES FOR CURRENT SERVICES							
00130	4015	466803	Grant Admin-Carl Moyer	33,333	31,467	20,000	20,000
00130	4015	467000	Ag Services	-	-	-	-
00130	4015	467205	Les Fife - CGS	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		33,333	31,467	20,000	20,000
OTHER REVENUE							
00130	4015	479000	Revenue Appl To PY	-	-	-	-
00130	4015	479100	Sale Of Fixed Assets	-	-	-	-
00130	4015	479321	P Y Insurance Dividend	380	276	-	-
00130	4015	479360	Misc-Other Revenue	-	-	-	-
00130	4015	479444	Transfer From Trust	-	-	-	-
00130	4015	479470	Misc- Other Refunds	-	-	-	-
00130	4015	479910	Transfers In	80,000	-	-	-
	TOTAL	OTHER REVENUE		80,380	276	-	-
	TOTAL AIR POLLUTION CONTROL FUND			467,196	416,544	358,774	358,774

COUNTYWIDE ROAD FUND - #00140

TAXES							
00140	3017	410100	Prop Tax-Curr Sec	741,353	759,913	750,000	750,000
00140	3017	4101001	SRAF Prop 1A R&T100.06	(66,463)	-	-	-
00140	3017	4101009	Prop 1A Securitization	66,463	-	-	-
00140	3017	410150	Prop Tax-Cur Supp Sec	17,725	15,320	17,700	17,700
00140	3017	410200	Prop Tax-Cur Unsec	89,032	69,315	70,000	70,000
00140	3017	410250	Prop Tax-Cur Supp Unsec	(17)	220	-	-
00140	3017	410300	Prop Tax-PY Secured	(10,852)	(1,847)	(1,000)	(1,000)
00140	3017	410320	Prop Tax-PY Supp Sec	9,064	1,138	1,000	1,000
00140	3017	410400	Prop Tax-PY Unsec	(14,750)	9,692	-	-
00140	3017	410450	Prop Tax-PY Supp Unsec	(52)	7	-	-
00140	3017	410920	Co In-Lieu Taxes	285	286	285	285
00140	3017	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	TAXES		831,788	854,044	837,985	837,985
REVENUE FROM USE OF MONEY							
00140	3017	441900	Interest	105,170	30,333	30,000	30,000
00140	3017	4419001	Interest To Mkt Value	15,997	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		121,167	30,333	30,000	30,000

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
INTERGOVERNMENTAL REVENUES							
00140	3017	452500	Motor Veh In Lieu Tax	-	-	-	-
00140	3017	452700	Fish & Game In Lieu	-	-	-	-
00140	3017	454510	Homeowners Prop Tax	7,344	7,600	7,500	7,500
00140	3017	454520	ERAF Offset AB1661	-	-	-	-
00140	3017	454560	Timber Yield Tax Loss	-	-	-	-
00140	3017	455800	Wildlife-Fed In Lieu	2,940	2,072	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	10,284	9,672	7,500	7,500
OTHER REVENUE							
00140	3017	479910	Transfers In	-	56,395	56,977	56,977
	TOTAL		OTHER REVENUE	-	56,395	56,977	56,977
TOTAL COUNTYWIDE ROAD FUND				963,239	950,444	932,462	932,462
FISH AND GAME FUND - #00151							
FINES, FORFEITURES, PENALTIES							
00151	2078	431720	Fish & Game Fines-Colusa	4,760	3,208	2,500	2,500
00151	2078	431725	30% St Penalty Assmt-F&G	2,601	1,923	1,300	1,300
	TOTAL		FINES, FORFEITURES, PENALTIES	7,361	5,131	3,800	3,800
REVENUE FROM USE OF MONEY							
00151	2078	441900	Interest	1,852	235	250	250
00151	2078	4419001	Interest Adj To Mkt Value	388	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2,240	235	250	250
INTERGOVERNMENTAL REVENUES							
00151	2078	455600	Grazing Fees	27	25	25	25
	TOTAL		INTERGOVERNMENTAL REVENUES	27	25	25	25
OTHER REVENUE							
00151	2078	479321	P Y Insurance Dividend	82	73	-	-
00151	2078	479360	Misc-Other Revenue	-	-	-	-
	TOTAL		OTHER REVENUE	82	73	-	-
TOTAL FISH AND GAME FUND				9,710	5,464	4,075	4,075
AIRPORT SPECIAL FUND - #00152							
REVENUE FROM USE OF MONEY							
00152	3021	441900	Interest	1,842	316	500	500
00152	3021	4419001	Interest Adj To Mkt Value	(8)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,834	316	500	500
INTERGOVERNMENTAL REVENUES							
00152	3021	452300	Aid For Aviation	-	21,821	55,000	55,000
00152	3021	4541664	UST-Cleanup Fund-Wtr Rsrc	13,557	15,652	-	-
00152	3021	455300	Aid For Construction	72,820	22,638	489,500	489,500
	TOTAL		INTERGOVERNMENTAL REVENUES	86,377	60,111	544,500	544,500
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	479910	Transfers In	25,000	-	-	-
	TOTAL		OTHER REVENUE	25,000	-	-	-
TOTAL AIRPORT SPECIAL FUND				113,211	60,427	545,000	545,000

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
PARKS AND RECREATION FUND - #00154							
REVENUE FROM USE OF MONEY							
00154	7011	441900	Interest	551	(151)	-	-
00154	7011	4419001	Interest Adj To Mkt Value	(529)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		22	(151)	-	-
INTERGOVERNMENTAL REVENUES							
00154	7011	454120	Aid For Off Highway 7011	-	-	-	-
00154	7011	454130	State Parks Bond Act	-	-	-	-
00154	7011	454608	State Grant Award	89,460	224,112	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		89,460	224,112	-	-
OTHER REVENUE							
00154	7011	479910	Transfers In	-	-	100,000	100,000
	TOTAL	OTHER REVENUE		-	-	100,000	100,000
TOTAL PARKS AND RECREATION FUND				89,482	223,961	100,000	100,000
MIGRANT FARM HOUSING FUND - #00156							
REVENUE FROM USE OF MONEY							
00156	1075	441900	Interest	5,692	(797)	-	-
00156	1076	441900	Interest	(8)	-	-	-
00156	1075	4419001	Interest Adj To Mkt Value	204	-	-	-
00156	1078	441906	Interest - Bank Account	3	4	3	3
00156	1078	442020	Rent-M.F.H.	185,518	167,875	130,430	130,430
	TOTAL	REVENUE FROM USE OF MONEY		191,409	167,082	130,433	130,433
INTERGOVERNMENTAL REVENUES							
00156	1075	454660	Aid For Migrant Farm Hsng	288,095	199,269	445,599	445,599
00156	1076	454660	Aid For Migrant Farm Hsng	4,977	-	7,200	7,200
00156	1077	454661	Migrant Hsng Rehab	10,827	131,528	50,000	50,000
00156	1076	454662	Migrant Hsng Sewer Grant	-	-	-	-
00156	1075	456020	Trans From General Fund	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		303,899	330,797	502,799	502,799
OTHER REVENUE							
00156	1075	479000	Revenue Appl To PY	276,066	-	-	-
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	4,884	3,735	-	-
00156	1076	479321	P Y Insurance Dividend	-	-	-	-
00156	1075	479360	Misc- Other Revenue	-	-	-	-
00156	1076	479360	Misc-Other Revenue	300	-	-	-
00156	1078	479360	Misc-Other Revenue	214	-	-	-
00156	1075	479470	Misc- Other Refunds	-	-	-	-
00156	1076	479470	Misc-Other Refunds	-	-	-	-
00156	1075	479475	Misc Reimbursement	-	-	-	-
00156	1078	479475	Misc Reimbursement	-	-	-	-
00156	1078	479855	Cleaning & Repairs	1,637	1,543	615	615
00156	1078	479860	Laundry Room	12,136	12,978	13,400	13,400
00156	1078	479863	Gate Cards	-	-	500	500
00156	1078	479865	Water Vendor	418	904	700	700
00156	1075	479910	Transfers In	-	-	-	-
00156	1076	479910	Transfers In	103,686	-	-	-
	TOTAL	OTHER REVENUE		399,341	19,160	15,215	15,215
TOTAL MIGRANT FARM HOUSING FUND				894,649	517,039	648,447	648,447

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
WILLIAMS FARM LABOR HOUSING FUND - #00157							
<u>REVENUE FROM USE OF MONEY</u>							
00157	1083	441900	Interest	(743)	-	-	-
00157	1083	4419001	Interest Adj To Mkt Value	(270)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(1,013)	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
00157	1083	454608	State Grant Award	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
<u>OTHER REVENUE</u>							
00157	1083	479312	County Grant Funds	-	-	-	-
00157	1083	479910	Transfers In	42,436	-	-	-
	TOTAL	OTHER REVENUE		42,436	-	-	-
TOTAL WILLIAMS FARM LABOR HOUSING FUND				41,423	-	-	-
CO CRIMINAL JUSTICE CONSTRUCTION - #02120							
<u>FINES, FORFEITURES, PENALTIES</u>							
02120		431611	PARKING VIOLATIONS	157	67	-	-
02120		431740	COURT FINES-JUSTICE CONST	186,315	229,336	185,000	185,000
02120		431743	PROBATION FINES	1,791	2,922	2,000	2,000
	TOTAL	FINES, FORFEITURES, PENALTIES		188,263	232,325	187,000	187,000
<u>REVENUE FROM USE OF MONEY</u>							
02120		441900	INTEREST	6,912	(308)	750	750
02120		4419001	INTEREST ADJ TO MKT VALU	722	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		7,634	(308)	750	750
<u>OTHER REVENUE</u>							
02120		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CO CRIMINAL JUSTICE CONSTRUCTION				195,897	232,017	187,750	187,750
FOREST RESERVE - TITLE III - #02122							
<u>REVENUE FROM USE OF MONEY</u>							
02122		441900	INTEREST	4,682	1,001	2,000	2,000
02122		4419001	INTEREST ADJ TO MKT VALUE	809	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		5,491	1,001	2,000	2,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02122		455500	FOREST RESERVE REVENUE	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
<u>OTHER REVENUE</u>							
02122		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL FOREST RESERVE - TITLE III				5,491	1,001	2,000	2,000

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
DEV IMPACT FEES - GENERAL ADMIN - #02123							
<u>REVENUE FROM USE OF MONEY</u>							
02123		441900	INTEREST	1,639	373	40	40
02123		4419001	INTEREST ADJ TO MKT VALUE	223	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,862	373	40	40
<u>OTHER REVENUE</u>							
02123		479431	DEVELOPMENT IMPACT FEES	2,010	1,618	1,300	1,300
02123		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	2,010	1,618	1,300	1,300
TOTAL DEV IMPACT FEES - GENERAL ADMIN				3,872	1,991	1,340	1,340
DEV IMPACT FEES - PROGRAM ADMIN - #02124							
<u>REVENUE FROM USE OF MONEY</u>							
02124		441900	INTEREST	6,780	1,061	500	500
02124		4419001	INTEREST ADJ TO MKT VALUE	1,230	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	8,010	1,061	500	500
<u>OTHER REVENUE</u>							
02124		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
02124		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL DEV IMPACT FEES - PROGRAM ADMIN				8,010	1,061	500	500
TOBACCO SETTLEMENT FUNDS - #02125							
<u>REVENUE FROM USE OF MONEY</u>							
02125		441900	INTEREST	39,001	3,221	5,000	5,000
02125		4419001	INTEREST ADJ TO MKT VALUE	8,359	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	47,360	3,221	5,000	5,000
<u>OTHER REVENUE</u>							
02125		479326	PROPERTY INSURANCE REIMB	-	-	-	-
02125		479333	TOBACCO SETTLEMENT FUNDS	-	-	-	-
02125		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL TOBACCO SETTLEMENT FUNDS				47,360	3,221	5,000	5,000
COURTHOUSE CONSTRUCTION - #02126							
<u>FINES, FORFEITURES, PENALTIES</u>							
02126		431611	PARKING VIOLATIONS	109	66	-	-
02126		431741	COURT FINES-CRTHSE CONST	48,580	59,800	50,000	50,000
02126		431743	PROBATION FINES	1,210	2,271	1,500	1,500
	TOTAL		FINES, FORFEITURES, PENALTIES	49,899	62,137	51,500	51,500
<u>REVENUE FROM USE OF MONEY</u>							
02126		441900	INTEREST	40,438	9,154	17,500	17,500
02126		4419001	INTEREST ADJ TO MKT VALU	6,842	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	47,280	9,154	17,500	17,500
<u>OTHER REVENUE</u>							
02126		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
COURTHOUSE CONSTRUCTION				97,179	71,291	69,000	69,000

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
LAW LIBRARY TRUST - #02127							
FINES, FORFEITURES, PENALTIES							
02127		431700	JUSTICE CRT FINES-COLUSA	8,190	6,082	6,000	6,000
	TOTAL		FINES, FORFEITURES, PENALTIES	8,190	6,082	6,000	6,000
REVENUE FROM USE OF MONEY							
02127		441900	INTEREST	(1,082)	(166)	(500)	(500)
02127		4419001	INTEREST ADJ TO MKT VALUE	(202)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(1,284)	(166)	(500)	(500)
INTERGOVERNMENTAL REVENUES							
02127		454608	STATE GRANT AWARD	-	-	-	-
02127		456020	TRANS FROM GENERAL FUND	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR CURRENT SERVICES							
02127		467600	CLERK'S FEE	-	-	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	-	-	-	-
OTHER REVENUE							
02127		479360	MISC-OTHER REVENUE	-	-	-	-
02127		479470	MISC-OTHER REFUNDS	-	-	-	-
02127		479910	TRANSFERS IN	2,160	2,160	2,160	2,160
	TOTAL		OTHER REVENUE	2,160	2,160	2,160	2,160
TOTAL LAW LIBRARY TRUST				9,066	8,076	7,660	7,660
OFF HIGHWAY VEHICLE LICENSE FEE - #02132							
REVENUE FROM USE OF MONEY							
02132		441900	INTEREST	9,790	2,528	3,500	3,500
02132		4419001	INTEREST ADJ TO MKT VALUE	1,435	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	11,225	2,528	3,500	3,500
INTERGOVERNMENTAL REVENUES							
02132		454122	OFF HIGHWAY VEHCL LIC FEE	46,812	48,372	48,000	48,000
	TOTAL		INTERGOVERNMENTAL REVENUES	46,812	48,372	48,000	48,000
OTHER REVENUE							
02132		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL OFF HIGHWAY VEHICLE LICENSE FEE				58,037	50,900	51,500	51,500
TREASURERS CASH DIFFERENCE - #02220							
REVENUE FROM USE OF MONEY							
02220		441900	INTEREST	-	-	-	-
02220		4419001	INTEREST ADJ TO MKT VALUE	2	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2	-	-	-
OTHER REVENUE							
02220		479305	CASH DIFF EXCESS	729	1,322	-	-
02220		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	729	1,322	-	-
TOTAL TREASURERS CASH DIFFERENCE				731	1,322	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
ASSESSOR TAX ADMIN AB-818 - #02235							
<u>REVENUE FROM USE OF MONEY</u>							
02235		441900	INTEREST	901	193	-	-
02235		4419001	INTEREST ADJ TO MKT VALUE	156	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,057	193	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02235		454541	PROPERTY TAX ADMIN-AB 818	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
<u>OTHER REVENUE</u>							
02235		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL ASSESSOR TAX ADMIN AB-818				1,057	193	-	-
DISTRICT ATTORNEY FORFEITURE - #02255							
<u>REVENUE FROM USE OF MONEY</u>							
02255		441900	INTEREST	235	50	-	-
02255		4419001	INTEREST ADJ TO MKT VALUE	41	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		276	50	-	-
<u>OTHER REVENUE</u>							
02255		479355	FORFEITED ASSETS	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DISTRICT ATTORNEY FORFEITURE				276	50	-	-
CONSUMER PROTECTION - COUNTY - #02256							
<u>REVENUE FROM USE OF MONEY</u>							
02256		441900	INTEREST	-	1,877	-	-
02256		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	1,877	-	-
<u>OTHER REVENUE</u>							
02256		479342	ENVIRONMENTAL SETTLEMENT	-	-	-	-
02256		479324	COURT SETTLEMENT	250,000	-	-	-
	TOTAL	OTHER REVENUE		250,000	-	-	-
TOTAL CONSUMER PROTECTION - COUNTY				250,000	1,877	-	-
DEV IMPACT FEES - DISTRICT ATTORNEY - #02257							
<u>REVENUE FROM USE OF MONEY</u>							
02257		441900	INTEREST	14	10	-	-
02257		4419001	INTEREST ADJ TO MKT VALUE	1	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		15	10	-	-
<u>CHARGES FOR CURRENT SERVICES</u>							
02257		479431	DEVELOPMENT IMPACT FEES	524	822	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		524	822	-	-
TOTAL DEV IMPACT FEES - DISTRICT ATTORNEY				539	832	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
D. A. - INDIAN GAMING - #02258							
<u>REVENUE FROM USE OF MONEY</u>							
02258		441900	INTEREST	5,197	83	-	-
02258		4419001	INTEREST ADJ TO MKT VALUE	1,240	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	6,437	83	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02258		453401	INDIAN GAMING SPEC-SB 62	-	173,766	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	173,766	-	-
<u>OTHER REVENUE</u>							
02258		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL D. A. - INDIAN GAMING				6,437	173,849	-	-
D. A. - SLESF - #02259							
<u>REVENUE FROM USE OF MONEY</u>							
02259		441900	INTEREST	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02259		453401	SUPPL LAW ENFORCMT SERVI	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
TOTAL D. A. - SLESF				-	-	-	-
CHILD SUPPORT SERVICES ADMINISTRATION - #02305							
<u>REVENUE FROM USE OF MONEY</u>							
02305		441900	INTEREST	11,820	2,431	-	-
02305		4419001	INTEREST ADJ TO MKT VALUE	1,611	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	13,431	2,431	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02305		453117	ADVANCES-NET CLAIMS	580,066	672,747	-	-
02305		453118	CS INCENTIVE 800/820	39,768	27,328	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	619,834	700,075	-	-
<u>OTHER REVENUE</u>							
02305		479910	TRANSFERS IN	-	(2,431)	-	-
	TOTAL		OTHER REVENUE	-	(2,431)	-	-
TOTAL CHILD SUPPORT SERVICES ADMINISTRATION				633,265	700,075	-	-
SHERIFF OFFICE FORFEITURE - #02325							
<u>REVENUE FROM USE OF MONEY</u>							
02325		441900	INTEREST	57	12	15	15
02325		4419001	INTEREST ADJ TO MKT VALUE	10	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	67	12	15	15
TOTAL SHERIFF OFFICE FORFEITURE				67	12	15	15

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
JAIL INMATE WELFARE FUND - #02327							
<u>REVENUE FROM USE OF MONEY</u>							
02327		441900	INTEREST	5,595	931	2,000	2,000
02327		4419001	INTERST ADJ TO MKT VALUE	924	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		6,519	931	2,000	2,000
<u>CHARGES FOR CURRENT SERVICES</u>							
02327		468351	INMATE AID-COMMISSARY	27,200	29,647	28,000	28,000
	TOTAL	CHARGES FOR CURRENT SERVICES		27,200	29,647	28,000	28,000
<u>OTHER REVENUE</u>							
02327		479300	CANCELLED WARRANTS	10	481	-	-
02327		479360	MISC OTHER REVENUE	127	64	75	75
02327		479800	PHONE COMMISSION	14,950	19,122	18,000	18,000
02327		479802	PHONE CARDS	-	1,340	5,000	5,000
02327		479850	SIGNBOARD COMMISSION	3,600	3,600	3,600	3,600
	TOTAL	OTHER REVENUE		18,687	24,607	26,675	26,675
TOTAL JAIL INMATE WELFARE FUND				52,406	55,185	56,675	56,675
SHERIFF'S TRUST - #02328							
<u>REVENUE FROM USE OF MONEY</u>							
02328		441900	INTEREST	115	25	44	44
02328		4419001	INTEREST ADJ TO MKT VALUE	20	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		135	25	44	44
TOTAL SHERIFF'S TRUST				135	25	44	44
DRUG ENFORCEMENT ASSET FORFEITURE - #02329							
<u>REVENUE FROM USE OF MONEY</u>							
02329		441900	INTEREST	707	151	150	150
02329		4419001	INTEREST ADJ TO MKT VALU	122	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		829	151	150	150
<u>OTHER REVENUE</u>							
02329		479355	FORFEITED ASSETS	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DRUG ENFORCEMENT ASSET FORFEITURE				829	151	150	150
SHERIFF CANINE DONATIONS - #02330							
<u>REVENUE FROM USE OF MONEY</u>							
02330		441900	INTEREST	190	41	40	40
02330		4419001	INTEREST ADJ TO MKT VALUE	33	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		223	41	40	40
TOTAL SHERIFF CANINE DONATIONS				223	41	40	40

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
CIVIL FEE CAPITAL PROJECTS - #02331							
REVENUE FROM USE OF MONEY							
02331		441900	INTEREST	840	187	-	-
02331		4419001	INTEREST ADJ TO MKT VALUE	126	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		966	187	-	-
CHARGES FOR CURRENT SERVICES							
02331		4671041	CIVIL FEE-FIXED ASSETS	2,310	2,590	2,200	2,200
02331		467120	DEBTOR FEE-VEHICLE REPLACEME	2,395	2,324	2,100	2,100
02331		467130	DEBTOR FEE-VEHICLE MAINTENAN	1,026	996	900	900
02331		467503	CITATION SGNOFF GC26746.	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		5,731	5,910	5,200	5,200
TOTAL CIVIL FEE CAPITAL PROJECTS				6,697	6,097	5,200	5,200
BOOKING FEES - #02332							
REVENUE FROM USE OF MONEY							
02332		441900	INTEREST	6,527	1,443	1,450	1,450
02332		4419001	INTEREST ADJ TO MKT VALUE	1,116	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		7,643	1,443	1,450	1,450
CHARGES FOR CURRENT SERVICES							
02332		467572	BOOKING FEES-STATE AB180	5,203	5,132	-	-
02332		467573	BOOKING FEES-CITY OF COLUSA	-	-	-	-
02332		467574	BOOKING FEES-CITY OF WILLIAMS	-	-	-	-
02332		467575	BOOKING FEES-COUNTY	(20)	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		5,183	5,132	-	-
TOTAL BOOKING FEES				12,826	6,575	1,450	1,450
STONYFORD SUBSTATION MAINTENANCE - #02333							
REVENUE FROM USE OF MONEY							
02333		441900	INTEREST	314	95	95	95
02333		4419001	INTEREST ADJ TO MKT VALUE	44	-	-	-
02333		442000	RENTS & CON. OTHER	3,000	3,000	3,000	3,000
	TOTAL	REVENUE FROM USE OF MONEY		3,358	3,095	3,095	3,095
TOTAL STONYFORD SUBSTATION MAINTENANCE				3,358	3,095	3,095	3,095
LIVE SCAN FINGERPRINTING - #02334							
REVENUE FROM USE OF MONEY							
02334		441900	INTEREST	4,884	1,210	1,210	1,210
02334		4419001	INTEREST ADJ TO MKT VALUE	757	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		5,641	1,210	1,210	1,210
CHARGES FOR CURRENT SERVICES							
02334		467520	FINGERPRINTING FEES	22,955	23,228	22,000	22,000
	TOTAL	CHARGES FOR CURRENT SERVICES		22,955	23,228	22,000	22,000
TOTAL LIVE SCAN FINGERPRINTING				28,596	24,438	23,210	23,210

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
ANIMAL CONTROL TRUST - #02335							
<u>REVENUE FROM USE OF MONEY</u>							
02335		441900	INTEREST	214	92	93	93
02335		4419001	INTEREST ADJ TO MKT VALUE	23	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	237	92	93	93
<u>OTHER REVENUE</u>							
02335		479310	GIFTS AND DONATIONS	100	100	100	100
02335		479500	FAIL TO SPAY/NEUTER FINE	5,480	4,125	3,500	3,500
	TOTAL		OTHER REVENUE	5,580	4,225	3,600	3,600
TOTAL ANIMAL CONTROL TRUST				5,817	4,317	3,693	3,693
DEV IMPACT FEES-SHERIFF ADMINISTRATION - #02336							
<u>REVENUE FROM USE OF MONEY</u>							
02336		441900	INTEREST	4,916	1,192	1,190	1,190
02336		4419001	INTEREST ADJ TO MKT VALUE	781	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	5,697	1,192	1,190	1,190
<u>OTHER REVENUE</u>							
02336		479431	DEVELOPMENT IMPACT FEES	20,998	10,254	8,800	8,800
	TOTAL		OTHER REVENUE	20,998	10,254	8,800	8,800
TOTAL DEV IMPACT FEES-SHERIFF ADMINISTRATION				26,695	11,446	9,990	9,990
DEV IMPACT FEES-SHERIFF-FIELD - #02337							
<u>REVENUE FROM USE OF MONEY</u>							
02337		441900	INTEREST	4,191	429	430	430
02337		4419001	INTEREST ADJ TO MKT VALUE	756	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	4,947	429	430	430
<u>OTHER REVENUE</u>							
02337		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL DEV IMPACT FEES-SHERIFF-FIELD				4,947	429	430	430
DEV IMPACT FEES-SHERIFF DETENTION - #02338							
<u>REVENUE FROM USE OF MONEY</u>							
02338		441900	INTEREST	-	-	-	-
02338		4419001	INTEREST ADJ TO MKT VALUE	187	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	187	-	-	-
<u>OTHER REVENUE</u>							
02338		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL DEV IMPACT FEES-SHERIFF DETENTION				187	-	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SHERIFF - INDIAN GAMING - #02339							
<u>REVENUE FROM USE OF MONEY</u>							
02339		441900	INTEREST	2,581	14	500	500
02339		4419001	INTEREST ADJ TO MKT VALUE	1,078	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		3,659	14	500	500
<u>INTERGOVERNMENTAL REVENUES</u>							
02339		453401	INDIAN GAMING SPEC-SB 62	-	236,515	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	236,515	-	-
<u>OTHER REVENUE</u>							
02339		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL SHERIFF - INDIAN GAMING				3,659	236,529	500	500
SHERIFF - SLESF - #02340							
<u>REVENUE FROM USE OF MONEY</u>							
02340		441900	INTEREST	2,645	2,717	1,000	1,000
02340		4419001	INTEREST ADJ TO MKT VALUE	445	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		3,090	2,717	1,000	1,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02340		453408	SUPPL LAW ENFORCMT SERV	100,000	100,000	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		100,000	100,000	-	-
TOTAL SHERIFF - SLESF				103,090	102,717	1,000	1,000
JAIL - SLESF - #02341							
<u>REVENUE FROM USE OF MONEY</u>							
02341		441900	INTEREST	80	126	70	70
02341		4419001	INTEREST ADJ TO MKT VALUE	15	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		95	126	70	70
<u>INTERGOVERNMENTAL REVENUES</u>							
02341		453408	SUPPL LAW ENFORCMT SERV	5,225	5,154	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		5,225	5,154	-	-
TOTAL JAIL - SLESF				5,320	5,280	70	70
DEV IMPACT FEES-PROBATION - #02525							
<u>REVENUE FROM USE OF MONEY</u>							
02525		441900	INTEREST	928	212	28	28
02525		4419001	INTEREST ADJ TO MKT VALUE	155	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,083	212	28	28
<u>CHARGES FOR CURRENT SERVICES</u>							
02525		479431	DEVELOPMENT IMPACT FEES	1,633	1,315	1,088	1,088
	TOTAL	CHARGES FOR CURRENT SERVICES		1,633	1,315	1,088	1,088
TOTAL DEV IMPACT FEES-PROBATION				2,716	1,527	1,116	1,116

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
PROBATION - INDIAN GAMING - #02526							
<u>REVENUE FROM USE OF MONEY</u>							
02526		441900	INTEREST	38	(22)	-	-
02526		4419001	INTEREST ADJ TO MKT VALUE	482	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	520	(22)	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02526		453401	INDIAN GAMING SPEC-SB 62	-	72,402	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	72,402	-	-
<u>OTHER REVENUE</u>							
02526		479910	TRANSFERS IN	39,749	-	-	-
	TOTAL		OTHER REVENUE	39,749	-	-	-
TOTAL PROBATION - INDIAN GAMING				40,269	72,380	-	-
PROBATION - SLESF - #02527							
<u>REVENUE FROM USE OF MONEY</u>							
02527		441900	INTEREST	1,217	-	-	-
02527		4419001	INTEREST ADJ TO MKT VALUE	210	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,427	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02527		453408	SUPL LAW ENFORCMT SERV	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
TOTAL PROBATION - SLESF				1,427	-	-	-
PROBATION - PAROLE REFORM - AB109 - #02528							
<u>REVENUE FROM USE OF MONEY</u>							
02528		441900	INTEREST	-	-	-	-
02528		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02528		454677	PAROLE REFORM - AB109	-	-	214,391	214,391
02528		4546771	PAROLE REFORM - START-UP - AB1	-	-	15,000	15,000
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	229,391	229,391
TOTAL PROBATION - PAROLE REFORM - AB109				-	-	229,391	229,391
MIGRANT HOUSING EMERGENCY SERVICE - #02545							
<u>REVENUE FROM USE OF MONEY</u>							
02545		441900	INTEREST	1,217	260	-	-
02545		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,217	260	-	-
<u>OTHER REVENUE</u>							
02545		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL MIGRANT HOUSING EMERGENCY SERVICE				1,217	260	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
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	4,973	1,139	-	-
02546		4419001	INTEREST ADJ TO MKT VALUE	1,453	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		6,426	1,139	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02546		453980	CARL MOYER GRANT	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
<u>OTHER REVENUE</u>							
02546		479910	TRANSFERS IN	93,996	-	-	-
	TOTAL	OTHER REVENUE		93,996	-	-	-
TOTAL AIR POLLUTION TRUST				100,422	1,139	-	-
MFH SOCCER FIELD - #02547							
<u>REVENUE FROM USE OF MONEY</u>							
02547		441900	INTEREST	67	14	-	-
02547		4419001	INTEREST ADJ TO MKT VALUE	11	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		78	14	-	-
TOTAL MFH SOCCER FIELD				78	14	-	-
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	8,832	2,001	284	284
02548		4419001	INTEREST ADJ TO MKT VALUE	2,075	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		10,907	2,001	284	284
<u>INTERGOVERNMENTAL REVENUES</u>							
02548		453980	CARL MOYER GRANT	340,291	216,793	200,000	200,000
	TOTAL	INTERGOVERNMENTAL REVENUES		340,291	216,793	200,000	200,000
<u>OTHER REVENUE</u>							
02548		479910	TRANSFERS IN	-	-	45,134	45,134
	TOTAL	OTHER REVENUE		-	-	45,134	45,134
TOTAL CARL MOYER GRANT				351,198	218,794	245,418	245,418

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
VEHICLE FEES AB923 - #02549							
<u>LICENSES AND PERMITS</u>							
02549		4215731	VEHICLE FEES - AB 923	36,811	43,883	43,883	43,883
	TOTAL		LICENSES AND PERMITS	36,811	43,883	43,883	43,883
<u>REVENUE FROM USE OF MONEY</u>							
02549		441900	INTEREST	4,066	1,251	1,251	1,251
02549		4419001	INTEREST ADJ TO MKT VALUE	363	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	4,429	1,251	1,251	1,251
<u>OTHER REVENUE</u>							
02549		479910	TRANSFERS IN	33,709	-	-	-
	TOTAL		OTHER REVENUE	33,709	-	-	-
TOTAL VEHICLE FEES AB923				74,949	45,134	45,134	45,134
HISTORICAL RECORDS COMMISSION - #02616							
<u>REVENUE FROM USE OF MONEY</u>							
02616		441900	INTEREST	292	61	9	9
02616		4419001	INTEREST ADJ TO MKT VALUE	50	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	342	61	9	9
<u>INTERGOVERNMENTAL REVENUES</u>							
02616		4546582	SALES TAX-HIST REC COMM	12	28	20	20
	TOTAL		INTERGOVERNMENTAL REVENUES	12	28	20	20
<u>CHARGES FOR CURRENT SERVICES</u>							
02616		467660	ARCHIVES FEES	442	712	550	550
	TOTAL		CHARGES FOR CURRENT SERVICES	442	712	550	550
<u>OTHER REVENUE</u>							
02616		479475	MISC REIMBURSEMENT	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL HISTORICAL RECORDS COMMISSION				796	801	579	579
ECONOMIC DEVELOPMENT GRANT - #02645							
<u>REVENUE FROM USE OF MONEY</u>							
02645		441900	INTEREST	20,468	4,579	624	624
02645		4419001	INTEREST ADJ TO MKT VALUE	3,572	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	24,040	4,579	624	624
<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	23,120	60,573	-	-
	TOTAL		OTHER REVENUE	23,120	60,573	-	-
TOTAL ECONOMIC DEVELOPMENT GRANT				47,160	65,152	624	624
MAXWELL BLOCK GRANT - #02646							
<u>REVENUE FROM USE OF MONEY</u>							
02646		441900	INTEREST	4,794	4,986	2,465	2,465
02646		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02646		443000	GRANT PRINCIPAL REPAYMENT	769	871	-	-
	TOTAL		REVENUE FROM USE OF MONEY	5,563	5,857	2,465	2,465
MAXWELL BLOCK GRANT				5,563	5,857	2,465	2,465

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
LURLINE AREA REHAB CDBG - #02651							
<u>REVENUE FROM USE OF MONEY</u>							
02651		441900	INTEREST	9	330	8	8
02651		4419001	INTEREST ADJ TO MKT VALUE	1	-	-	-
02651		443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	10	330	8	8
<u>OTHER REVENUE</u>							
02651		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL LURLINE AREA REHAB CDBG				10	330	8	8
TRI STAR BRICK GRANT - #02652							
<u>REVENUE FROM USE OF MONEY</u>							
02652		441900	INTEREST	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
TRI STAR BRICK GRANT				-	-	-	-
1996 REHAB BLOCK GRANT - #02653							
<u>REVENUE FROM USE OF MONEY</u>							
02653		441900	INTEREST	1,392	1,195	3	3
02653		4419001	INTEREST ADJ TO MKT VALUE	1	-	-	-
02653		443000	GRANT PRINCIPAL REPAYMENT	4,689	5,764	-	-
	TOTAL		REVENUE FROM USE OF MONEY	6,082	6,959	3	3
TOTAL 1996 REHAB BLOCK GRANT				6,082	6,959	3	3
1994 REHAB BLOCK GRANT - #02654							
<u>REVENUE FROM USE OF MONEY</u>							
02654		441900	INTEREST	2,831	736	7	7
02654		4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-
02654		443000	GRANT PRINCIPAL REPAYMENT	13,321	12,626	-	-
	TOTAL		REVENUE FROM USE OF MONEY	16,151	13,362	7	7
<u>OTHER REVENUE</u>							
02654		479910	TRANSFERS IN	-	200	-	-
	TOTAL		OTHER REVENUE	-	200	-	-
TOTAL 1994 REHAB BLOCK GRANT				16,151	13,562	7	7
DEVELOP FEE-PLANNING & BUILDING - #02655							
<u>REVENUE FROM USE OF MONEY</u>							
02655		441900	INTEREST	294	67	9	9
02655		4419001	INTEREST ADJ TO MKT VALUE	49	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	343	67	9	9
<u>OTHER REVENUE</u>							
02655		479431	DEVELOPMENT IMPACT FEES	496	472	300	300
	TOTAL		OTHER REVENUE	496	472	300	300
TOTAL DEVELOP FEE-PLANNING & BUILDING				839	539	309	309

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
1997 REHAB GRANT 97-STBG1108 - #02656							
<u>REVENUE FROM USE OF MONEY</u>							
02656		441900	INTEREST	2	-	-	-
02656		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2	-	-	-
TOTAL 1997 REHAB GRANT 97-STBG1108				2	-	-	-
AFFORDABLE HOUSING IN-LIEU - #02661							
<u>REVENUE FROM USE OF MONEY</u>							
02661		441900	INTEREST	564	121	16	16
02661		4419001	INTEREST ADJ TO MKT VALUE	97	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	661	121	16	16
<u>OTHER REVENUE</u>							
02661		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL AFFORDABLE HOUSING IN-LIEU				661	121	16	16
DEVELOP FEE-GENERAL PLAN UPDATE - #02663							
<u>REVENUE FROM USE OF MONEY</u>							
02663		441900	INTEREST	3,372	841	110	110
02663		4419001	INTEREST ADJ TO MKT VALUE	526	-	5,000	5,000
	TOTAL		REVENUE FROM USE OF MONEY	3,898	841	5,110	5,110
<u>OTHER REVENUE</u>							
02663		479431	DEVELOPMENT IMPACT FEES	17,531	8,668	-	-
	TOTAL		OTHER REVENUE	17,531	8,668	-	-
TOTAL DEVELOP FEE-GENERAL PLAN UPDATE				21,429	9,509	5,110	5,110
GROUNDWATER GRANT - #02664							
<u>REVENUE FROM USE OF MONEY</u>							
02664		441900	INTEREST	685	146	20	20
02664		4419001	INTEREST ADJ TO MKT VALUE	115	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	800	146	20	20
<u>INTERGOVERNMENTAL REVENUES</u>							
02664		454630	GROUNDWATER GRANT	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
TOTAL GROUNDWATER GRANT				800	146	20	20
DEVEL FEE-B&G MAINT FACILITIES - #02665							
<u>REVENUE FROM USE OF MONEY</u>							
02665		441900	INTEREST	42	11	-	-
02665		4419001	INTEREST ADJ TO MKT VALUE	6	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	48	11	-	-
<u>OTHER REVENUE</u>							
02665		479431	DEVELOPMENT IMPACT FEES	244	128	-	-
	TOTAL		OTHER REVENUE	244	128	-	-
TOTAL DEVEL FEE-B&G MAINT FACILITIES				292	139	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SAFE DRINKING WATER BOND - #02666							
<u>REVENUE FROM USE OF MONEY</u>							
02666		441900	INTEREST	222	47	6	6
02666		4419001	INTEREST ADJ TO MKT VALUE	38	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		260	47	6	6
TOTAL SAFE DRINKING WATER BOND				260	47	6	6
DEVEL FEE-PLANNING/FIN STUDY - #02667							
<u>REVENUE FROM USE OF MONEY</u>							
02667		441900	INTEREST	153	39	5	5
02667		4419001	INTEREST ADJ TO MKT VALUE	23	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		176	39	5	5
<u>OTHER REVENUE</u>							
02667		479431	DEVELOPMENT IMPACT FEES	952	465	200	200
	TOTAL	OTHER REVENUE		952	465	200	200
TOTAL DEVEL FEE-PLANNING/FIN STUDY				1,128	504	205	205
"HOME" LOAN PROGRAM - #02668							
<u>REVENUE FROM USE OF MONEY</u>							
02668		441900	INTEREST	489	11,649	8	8
02668		4419001	INTEREST ADJ TO MKT VALUE	45	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		534	11,649	8	8
<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				534	11,649	8	8
US & CALIFORNIA FLAG FUND - #02669							
<u>REVENUE FROM USE OF MONEY</u>							
02669		441900	INTEREST	39	10	-	-
02669		4419001	INTEREST ADJ TO MKT VALUE	5	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		44	10	-	-
<u>OTHER REVENUE</u>							
02669		479310	GIFTS AND DONATIONS	933	-	-	-
	TOTAL	OTHER REVENUE		933	-	-	-
US & CALIFORNIA FLAG FUND				977	10	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
MAXWELL PUD 08STBG5163 - #02670							
<u>REVENUE FROM USE OF MONEY</u>							
02670		441900	INTEREST	36	2	-	-
	TOTAL		REVENUE FROM USE OF MONEY	36	2	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02670		455999	FEDERAL GRANT	12,000	315,000	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	12,000	315,000	-	-
<u>CHARGES FOR CURRENT SERVICES</u>							
02670		466804	"HOME" PROGRAM-ADMIN	-	-	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	-	-	-	-
<u>OTHER REVENUE</u>							
02670		479360	MISC- OTHER REVENUE	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL MAXWELL PUD 08STBG5163				12,036	315,002	-	-
CDBG - GENERAL ADMIN - #02674							
<u>REVENUE FROM USE OF MONEY</u>							
02674		441900	INTEREST	36	2	-	1,500
	TOTAL		REVENUE FROM USE OF MONEY	36	2	-	1,500
TOTAL CDBG - GENERAL ADMIN				36	2	-	1,500
DEVEL IMPACT FEE-PUBLIC WORKS - #02697							
<u>REVENUE FROM USE OF MONEY</u>							
02697		441900	INTEREST	4,653	291	200	200
02697		4419001	INTEREST ADJ TO MKT VALUE	804	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	5,457	291	200	200
<u>OTHER REVENUE</u>							
02697		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL DEVEL IMPACT FEE-PUBLIC WORKS				5,457	291	200	200
DEVEL IMPACT FEES-ROADS - #02698							
<u>REVENUE FROM USE OF MONEY</u>							
02698		441900	INTEREST	4,726	16	-	-
02698		4419001	INTEREST ADJ TO MKT VALUE	748	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	5,474	16	-	-
<u>OTHER REVENUE</u>							
02698		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL DEVEL IMPACT FEES-ROADS				5,474	16	-	-
L/T TRAFFIC FEES-ROADS - #02699							
<u>REVENUE FROM USE OF MONEY</u>							
02699		441900	INTEREST	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
<u>OTHER REVENUE</u>							
02699		479433	TRAFFIC FEES	-	-	-	-
02699		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL L/T TRAFFIC FEES-ROADS				-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
S/T TRAFFIC FEES-ROADS - #02700							
<u>REVENUE FROM USE OF MONEY</u>							
02700		441900	INTEREST	5,946	943	1,000	1,000
02700		4419001	INTEREST ADJ TO MKT VALUE	1,288	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	7,234	943	1,000	1,000
<u>OTHER REVENUE</u>							
02700		479433	TRAFFIC FEES	3,371	-	-	-
02700		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	3,371	-	-	-
TOTAL S/T TRAFFIC FEES-ROADS				10,605	943	1,000	1,000
DEVELOP FEE-ROAD FACILITIES - #02701							
<u>REVENUE FROM USE OF MONEY</u>							
02701		441900	INTEREST	4,504	1,131	1,000	1,000
02701		4419001	INTEREST ADJ TO MKT VALUE	686	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	5,190	1,131	1,000	1,000
<u>OTHER REVENUE</u>							
02701		479431	DEVELOPMENT IMPACT FEES	26,733	12,030	8,000	8,000
	TOTAL		OTHER REVENUE	26,733	12,030	8,000	8,000
TOTAL DEVELOP FEE-ROAD FACILITIES				31,923	13,161	9,000	9,000
DEVELOP FEE-ADMIN FACILITIES - #02702							
<u>REVENUE FROM USE OF MONEY</u>							
02702		441900	INTEREST	6	2	2	2
02702		4419001	INTEREST ADJ TO MKT VALUE	1	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	7	2	2	2
<u>OTHER REVENUE</u>							
02702		479431	DEVELOPMENT IMPACT FEES	38	19	-	-
	TOTAL		OTHER REVENUE	38	19	-	-
TOTAL DEVELOP FEE-ADMIN FACILITIES				45	21	2	2
DEVEL FEE-FAC & MASTER PLAN STUDY - #02703							
<u>REVENUE FROM USE OF MONEY</u>							
02703		441900	INTEREST	851	214	215	215
02703		4419001	INTEREST ADJ TO MKT VALUE	130	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	981	214	215	215
<u>OTHER REVENUE</u>							
02703		479431	DEVELOPMENT IMPACT FEES	4,998	2,359	1,700	1,700
	TOTAL		OTHER REVENUE	4,998	2,359	1,700	1,700
TOTAL DEVEL FEE-FAC & MASTER PLAN STUDY				5,979	2,573	1,915	1,915
CORTINA INTEGRATED WASTE MGMT - #02704							
<u>REVENUE FROM USE OF MONEY</u>							
02704		441900	INTEREST	10	-	-	-
02704		4419001	INTEREST ADJ TO MKT VALUE	(780)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(770)	-	-	-
<u>OTHER REVENUE</u>							
02704		467805	"CIWM" FACILITY SERVICES	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL CORTINA INTEGRATED WASTE MGMT				(770)	-	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
DPW PROJECTS FUND - #02705							
<u>REVENUE FROM USE OF MONEY</u>							
02705		441900	INTEREST	-	-	-	-
02705		4419001	INTEREST ADJ TO MKT VALUE	36	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	36	-	-	-
<u>OTHER REVENUE</u>							
02705		454157	STIP	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL DPW PROJECTS FUND				36	-	-	-
COUNSELING CENTER TRUST - #02795							
<u>REVENUE FROM USE OF MONEY</u>							
02795		441900	INTEREST	4,972	1,028	1,000	1,000
02795		4419001	INTEREST ADJ TO MKT VALUE	871	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	5,843	1,028	1,000	1,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02795		453610	ALCOHOLISM PROGRAM	-	1,607	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	1,607	-	-
<u>OTHER REVENUE</u>							
02795		479000	REVENUE APPL TO PY	-	-	-	-
02795		479910	TRANSFERS IN	-	5,347	-	-
	TOTAL		OTHER REVENUE	-	5,347	-	-
TOTAL COUNSELING CENTER TRUST				5,843	7,982	1,000	1,000
SUBSTANCE ABUSE/CRIME PREV #36 - #02796							
<u>REVENUE FROM USE OF MONEY</u>							
02796		441900	INTEREST	2,220	-	-	-
02796		4419001	INTEREST ADJ TO MKT VALUE	727	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2,947	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02796		453614	SUBSTNC ABUS/CRIM PREV#36	3,287	1,985	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	3,287	1,985	-	-
<u>CHARGES FOR CURRENT SERVICES</u>							
02796		467954	CLIENT FEES - PROP 36	-	-	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	-	-	-	-
<u>OTHER REVENUE</u>							
02796		479000	REVENUE APPL TO PY	519	-	-	-
02796		479321	P Y INSURANCE DIVIDEND	125	103	-	-
02796		479910	TRANSFERS IN	25,848	2,289	-	-
	TOTAL		OTHER REVENUE	26,492	2,392	-	-
TOTAL SUBSTANCE ABUSE/CRIME PREV #36				32,726	4,377	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
JAG - OFFENDER TREATMENT PROG - #02797							
<u>REVENUE FROM USE OF MONEY</u>							
02797		441900	INTEREST	(2)	(1)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(2)	(1)	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02797		453500	JAG-OFFNDR TRTMNT PROG	-	666	1,200	1,200
	TOTAL		INTERGOVERNMENTAL REVENUES	-	666	1,200	1,200
<u>CHARGES FOR CURRENT SERVICES</u>							
02797		467954	CLIENT FEES - PROP 36	-	-	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	-	-	-	-
<u>OTHER REVENUE</u>							
02797		479000	REVENUE APPL TO PY	-	-	-	-
02797		479321	P Y INSURANCE DIVIDEND	-	-	-	-
02797		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL JAG - OFFENDER TREATMENT PROG				(2)	665	1,200	1,200
REALIGNMENT-SOCIAL SERVICES - #02810							
<u>REVENUE FROM USE OF MONEY</u>							
02810		441900	INTEREST	13,843	7,630	10,000	10,000
02810		4419001	INTEREST ADJ TO MKT VALUE	3,427	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	17,270	7,630	10,000	10,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02810		452510	VLf-REALIGNMENT	50,017	46,293	46,931	46,931
02810		453220	CA CHILDREN'S SERV	58,338	60,769	60,602	60,602
02810		453230	JUVENILE JUSTICE	50,000	50,000	50,000	50,000
02810		453240	STABILIZATION - REALIGN	40,000	40,000	40,000	40,000
02810		4546581	SALES TAX-REALIGNMENT	669,229	702,931	700,487	700,487
	TOTAL		INTERGOVERNMENTAL REVENUES	867,584	899,993	898,020	898,020
<u>OTHER REVENUE</u>							
02810		479910	TRANSFERS IN	333,944	136,990	140,643	140,643
	TOTAL		OTHER REVENUE	333,944	136,990	140,643	140,643
TOTAL REALIGNMENT-SOCIAL SERVICES				1,218,798	1,044,613	1,048,663	1,048,663
REALIGNMENT - HEALTH - #02811							
<u>REVENUE FROM USE OF MONEY</u>							
02811		441900	INTEREST	46,186	7,277	9,000	9,000
02811		4419001	INTEREST ADJ TO MKT VALUE	8,251	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	54,437	7,277	9,000	9,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02811		452510	VLf-REALIGNMENT	397,584	277,521	533,539	533,539
02811		4546581	SALES TAX-REALIGNMENT	302,193	351,255	213,931	213,931
	TOTAL		INTERGOVERNMENTAL REVENUES	699,777	628,776	747,470	747,470
<u>OTHER REVENUE</u>							
02811		479910	TRANSFERS IN	237,754	237,754	237,754	237,754
	TOTAL		OTHER REVENUE	237,754	237,754	237,754	237,754
TOTAL REALIGNMENT - HEALTH				991,968	873,807	994,224	994,224

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
WELFARE COLLECTIONS - #02812							
<u>REVENUE FROM USE OF MONEY</u>							
02812		441900	INTEREST	1,034	-	-	-
02812		4419001	INTEREST ADJ TO MKT VALUE	186	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,220	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02812		453250	TAX INTERCEPT COLLECTIONS	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
<u>OTHER REVENUE</u>							
02812		479350	FOOD STAMPS COLLECTIONS	9,183	17,315	9,000	9,000
02812		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	9,183	17,315	9,000	9,000
TOTAL WELFARE COLLECTIONS				10,403	17,315	9,000	9,000
MEDICAL ASSISTANCE ADMIN TRUST - #02813							
<u>REVENUE FROM USE OF MONEY</u>							
02813		441900	INTEREST	-	-	-	-
02813		4419001	INTEREST ADJ TO MKT VALUE	151	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	151	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02813		453260	MEDICAL ASSISTANCE ADMIN	984,037	898,132	901,571	901,571
02813		453853	COUNTY MEDICAL SERVICES	81,337	101,671	107,790	107,790
	TOTAL		INTERGOVERNMENTAL REVENUES	1,065,374	999,803	1,009,361	1,009,361
<u>OTHER REVENUE</u>							
02813		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL MEDICAL ASSISTANCE ADMIN TRUST				1,065,525	999,803	1,009,361	1,009,361
VITAL RECORD IMPROVEMENT PROJ - #02814							
<u>REVENUE FROM USE OF MONEY</u>							
02814		441900	INTEREST	120	22	30	30
02814		4419001	INTEREST ADJ TO MKT VALUE	29	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	149	22	30	30
<u>CHARGES FOR CURRENT SERVICES</u>							
02814		468250	BIRTH/DEATH CERTIFICATES	1,077	1,439	1,150	1,150
	TOTAL		CHARGES FOR CURRENT SERVICES	1,077	1,439	1,150	1,150
TOTAL VITAL RECORD IMPROVEMENT PROJ				1,226	1,461	1,180	1,180
E.M.S.-PHYSICIAN - #02815							
<u>FINES, FORFEITURES, PENALTIES</u>							
02815		431747	FINES/FORFEITURES	64,009	87,129	60,000	60,000
	TOTAL		FINES, FORFEITURES, PENALTIES	64,009	87,129	60,000	60,000
<u>REVENUE FROM USE OF MONEY</u>							
02815		441900	INTEREST	3,674	356	250	250
02815		4419001	INTEREST ADJ TO MKT VALUE	469	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	4,143	356	250	250
<u>OTHER REVENUE</u>							
02815		479470	MISC-OTHER REVENUE	2,726	2,997	-	-
	TOTAL		OTHER REVENUE	2,726	2,997	-	-
TOTAL E.M.S.-PHYSICIAN				70,878	90,482	60,250	60,250

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
E.M.S. - HOSPITAL - #02816							
<u>FINES, FORFEITURES, PENALTIES</u>							
02816		431747	FINES/FORFEITURES	27,821	37,919	30,000	30,000
	TOTAL		FINES, FORFEITURES, PENALTIES	27,821	37,919	30,000	30,000
<u>REVENUE FROM USE OF MONEY</u>							
02816		441900	INTEREST	5	88	25	25
02816		4419001	INTEREST ADJ TO MKT VALUE	40	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	45	88	25	25
<u>OTHER REVENUE</u>							
02816		479910	TRANSFERS IN	7,882	-	-	-
	TOTAL		OTHER REVENUE	7,882	-	-	-
TOTAL E.M.S. - HOSPITAL				35,748	38,007	30,025	30,025
E.M.S. - OTHER - #02817							
<u>FINES, FORFEITURES, PENALTIES</u>							
02817		431747	FINES/FORFEITURES	18,875	25,685	18,000	18,000
	TOTAL		FINES, FORFEITURES, PENALTIES	18,875	25,685	18,000	18,000
<u>REVENUE FROM USE OF MONEY</u>							
02817		441900	INTEREST	4,443	746	1,000	1,000
02817		4419001	INTEREST ADJ TO MKT VALUE	812	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	5,255	746	1,000	1,000
<u>OTHER REVENUE</u>							
02817		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL E.M.S. - OTHER				24,130	26,431	19,000	19,000
AB - 75 TOBACCO ED - #02818							
<u>REVENUE FROM USE OF MONEY</u>							
02818		441900	INTEREST	4,240	534	1,000	1,000
02818		4419001	INTEREST ADJ TO MKT VALUE	302	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	4,542	534	1,000	1,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02818		453270	TOBACCO CONTROL SECTION ALLC	112,500	150,000	150,000	150,000
	TOTAL		INTERGOVERNMENTAL REVENUES	112,500	150,000	150,000	150,000
TOTAL AB - 75 TOBACCO ED				117,042	150,534	151,000	151,000
E.M.S. - ADMINISTRATION - #02819							
<u>FINES, FORFEITURES, PENALTIES</u>							
02819		431747	FINES/FORFEITURES	12,618	17,042	12,500	12,500
	TOTAL		FINES, FORFEITURES, PENALTIES	12,618	17,042	12,500	12,500
<u>REVENUE FROM USE OF MONEY</u>							
02819		441900	INTEREST	363	85	100	100
02819		4419001	INTEREST ADJ TO MKT VALUE	26	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	389	85	100	100
TOTAL E.M.S. - ADMINISTRATION				13,007	17,127	12,600	12,600

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
BIO-TERRORISM GRANT - #02821							
<u>REVENUE FROM USE OF MONEY</u>							
02821		441900	INTEREST	5,298	1,308	1,500	1,500
02821		4419001	INTEREST ADJ TO MKT VALUE	207	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	5,505	1,308	1,500	1,500
<u>INTERGOVERNMENTAL REVENUES</u>							
02821		453280	BIOTERRORISM GRANT	115,205	114,739	165,374	165,374
02821		455060	FLU GRANT	15,187	60,749	72,747	72,747
02821		455065	HRSA GRANT	247,462	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	377,854	175,488	238,121	238,121
<u>OTHER REVENUE</u>							
02821		479910	TRANSFERS IN	-	5,999	-	-
	TOTAL		OTHER REVENUE	-	5,999	-	-
TOTAL BIO-TERRORISM GRANT				383,359	182,795	239,621	239,621
CHILD RESTRAINT SAFETY SEATS - #02822							
<u>FINES, FORFEITURES, PENALTIES</u>							
02822		431747	FINES/FORFEITURES	4,006	4,117	4,000	4,000
	TOTAL		FINES, FORFEITURES, PENALTIES	4,006	4,117	4,000	4,000
<u>REVENUE FROM USE OF MONEY</u>							
02822		441900	INTEREST	642	176	200	200
02822		4419001	INTEREST ADJ TO MKT VALUE	97	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	739	176	200	200
<u>INTERGOVERNMENTAL REVENUES</u>							
02822		453400	HEALTH ADMINISTRATION	369	1,301	1,000	1,000
	TOTAL		INTERGOVERNMENTAL REVENUES	369	1,301	1,000	1,000
<u>OTHER REVENUE</u>							
02822		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL CHILD RESTRAINT SAFETY SEATS				5,114	5,594	5,200	5,200
DEVEL IMPACT FEES-SOCIAL WELFARE - #02823							
<u>REVENUE FROM USE OF MONEY</u>							
02823		441900	INTEREST	612	134	150	150
02823		4419001	INTEREST ADJ TO MKT VALUE	108	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	720	134	150	150
<u>OTHER REVENUE</u>							
02823		479420	ADMINISTRATIVE PENALTIES	-	-	-	-
02823		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL DEVEL IMPACT FEES-SOCIAL WELFARE				720	134	150	150
DEVEL IMPACT FEES-PUBLIC HEALTH - #02824							
<u>REVENUE FROM USE OF MONEY</u>							
02824		441900	INTEREST	4,190	895	1,200	1,200
02824		4419001	INTEREST ADJ TO MKT VALUE	724	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	4,914	895	1,200	1,200
<u>OTHER REVENUE</u>							
02824		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL DEVEL IMPACT FEES-PUBLIC HEALTH				4,914	895	1,200	1,200

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
LEA-LOCAL ENFORCEMENT AGENCY - #02825							
REVENUE FROM USE OF MONEY							
02825		441900	INTEREST	213	19	25	25
02825		4419001	INTEREST ADJ TO MKT VALU	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		213	19	25	25
INTERGOVERNMENTAL REVENUES							
02825		453854	LEA GRANT	16,226	16,230	16,279	16,279
	TOTAL	INTERGOVERNMENTAL REVENUES		16,226	16,230	16,279	16,279
TOTAL LEA-LOCAL ENFORCEMENT AGENCY				16,439	16,249	16,304	16,304
WELFARE ADMIN - CASH - #02826							
REVENUE FROM USE OF MONEY							
02826		441900	INTEREST	-	-	-	-
02826		4419001	INTEREST ADJ TO MKT VALU	(1,303)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(1,303)	-	-	-
INTERGOVERNMENTAL REVENUES							
02826		453290	IHSS - STATE	191,005	259,452	198,786	198,786
02826		453295	CWS-STATE	-	15,721	-	-
02826		453602	CSBG/APS	4,034	31,276	39,895	39,895
02826		455150	CWS - FEDERAL	17,358	5,860	136,606	136,606
	TOTAL	INTERGOVERNMENTAL REVENUES		212,397	312,309	375,287	375,287
OTHER REVENUE							
02826		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL WELFARE ADMIN - CASH				211,094	312,309	375,287	375,287
WELFARE ADMIN - #02827							
REVENUE FROM USE OF MONEY							
02827		441900	INTEREST	-	-	-	-
02827		4419001	INTEREST ADJ TO MKT VALU	(205)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(205)	-	-	-
INTERGOVERNMENTAL REVENUES							
02827		453000	C A P I T GRANT	42,124	68,732	60,000	60,000
02827		453050	CAPI-CASH ASST IMMIGRANT	-	-	-	-
02827		453103	CCL LICENSING	397	-	-	-
02827		453105	AFDC - FC STATE	11,193	11,496	7,877	7,877
02827		453115	AFDC - STATE	145,615	85,602	143,916	143,916
02827		453135	ADOPTIONS - FED & STATE	1,263	(11,559)	-	-
02827		453155	NON-CWS	60,722	32,439	9,622	9,622
02827		453185	EA-ER-STATE	-	-	-	-
02827		453285	EA-ER-STATE	6	-	-	-
02827		453290	IHSS - STATE	194,607	109,554	144,618	144,618
02827		453295	CWS - STATE	173,617	18,970	456,780	456,780
02827		453310	NAFS - STATE	201,351	252,262	237,980	237,980
02827		453602	CSBG/APS	70,012	104,118	99,906	99,906
02827		453617	MENTAL HEALTH-SUBST ABUSE	-	-	40,432	40,432
02827		455110	AFDC - FEDERAL	975,478	683,394	805,336	805,336
02827		455120	AFDC - FC FEDERAL	21,963	18,713	14,575	14,575
02827		455130	NAFS - FEDERAL	248,476	210,682	214,197	214,197
02827		455140	CWS IVB-FED (CHILD WELF)	152,586	43,025	-	-
02827		455150	CWS - FEDERAL	293,687	148,617	245,248	245,248
02827		455160	EA - ER - FEDERAL	90,474	48,860	57,446	57,446
02827		455170	FPSP - FAMILY PRESERVATION	17,168	28,836	18,867	18,867
02827		455180	INDEPENDENT LIVING PROG	40,711	50,952	37,105	37,105
02827		455189	ARRA-ECF	10,798	89,225	-	-
02827		455190	PROBATION IV-E	178,602	180,545	170,000	170,000
	TOTAL	INTERGOVERNMENTAL REVENUES		2,930,850	2,174,463	2,763,905	2,763,905

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER REVENUE							
02827		479000	REVENUE APPL TO PY	70,305	-	-	-
02827		479910	TRANSFERS IN	6,439	-	-	-
	TOTAL	OTHER REVENUE		76,744	-	-	-
TOTAL WELFARE ADMIN				3,007,389	2,174,463	2,763,905	2,763,905
WELFARE - ASSISTANCE - #02828							
REVENUE FROM USE OF MONEY							
02828		441900	INTEREST	-	-	-	-
02828		4419001	INTEREST ADJ TO MKT VALU	941	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		941	-	-	-
INTERGOVERNMENTAL REVENUES							
02828		453110	AFDC-FED & STATE	1,161,130	1,223,249	1,388,314	1,388,314
02828		453111	SED-FED & STATE	14,025	-	58,560	58,560
02828		453112	EA-FED & STATE	-	-	8,820	8,820
02828		453135	ADOPTIONS - FED & STATE	250,173	362,389	399,903	399,903
02828		454667	FOSTER CARE - FED & STATE	864,829	548,648	799,540	799,540
	TOTAL	INTERGOVERNMENTAL REVENUES		2,290,157	2,134,286	2,655,137	2,655,137
OTHER REVENUE							
02828		479000	REVENUE APPL TO PY	8,774	-	-	-
02828		479910	TRANSFERS IN	1	-	-	-
	TOTAL	OTHER REVENUE		8,775	-	-	-
TOTAL WELFARE - ASSISTANCE				2,299,873	2,134,286	2,655,137	2,655,137
CAL WORKS INCENTIVE - #02829							
REVENUE FROM USE OF MONEY							
02829		441900	INTEREST	-	-	-	-
02829		4419001	INTEREST ADJ TO MKT VALUE	18	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		18	-	-	-
INTERGOVERNMENTAL REVENUES							
02829		454671	FRAUD INCENTIVE - STATE	-	-	-	-
02829		455700	PERFORMANCE INCENTIVE - FED	-	-	-	-
02829		455750	FRAUD INCENTIVE - FEDERAL	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02829		479470	MISC-OTHER REVENUE	5,511	-	-	-
	TOTAL	OTHER REVENUE		5,511	-	-	-
TOTAL CAL WORKS INCENTIVE				5,529	-	-	-
DEVELOP FEE-DHHS FACILITIES - #02830							
REVENUE FROM USE OF MONEY							
02830		441900	INTEREST	1,282	344	500	500
02830		4419001	INTEREST ADJ TO MKT VALUE	196	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,478	344	500	500
OTHER REVENUE							
02830		479431	DEVELOPMENT IMPACT FEES	7,757	7,248	6,500	6,500
	TOTAL	OTHER REVENUE		7,757	7,248	6,500	6,500
TOTAL DEVELOP FEE-DHHS FACILITIES				9,235	7,592	7,000	7,000

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SB 163 WRAPAROUND - #02831							
<u>REVENUE FROM USE OF MONEY</u>							
02831		441900	INTEREST	5,688	2,150	1,000	1,000
02831		4419001	INTEREST ADJ TO MKT VALUE	618	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	6,306	2,150	1,000	1,000
<u>OTHER REVENUE</u>							
02831		479910	TRANSFERS IN	235,937	174,470	147,504	147,504
	TOTAL		OTHER REVENUE	235,937	174,470	147,504	147,504
TOTAL SB 163 WRAPAROUND				242,243	176,620	148,504	148,504
TRANSITIONL HSING EHAP-CD - #02832							
<u>REVENUE FROM USE OF MONEY</u>							
02832		441900	INTEREST	-	-	-	-
02832		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02832		454608	STATE GRANT AWARD	-	829,576	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	829,576	-	-
<u>OTHER REVENUE</u>							
02832		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL TRANSITIONL HSING EHAP-CD				-	829,576	-	-
CUPA - #02833							
<u>REVENUE FROM USE OF MONEY</u>							
02833		441900	INTEREST	2,519	567	750	750
02833		4419001	INTEREST ADJ TO MKT VALUE	84	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2,603	567	750	750
<u>INTERGOVERNMENTAL REVENUES</u>							
02833		454619	EH-CUPA STATE GRANT	60,000	69,560	90,880	90,880
	TOTAL		INTERGOVERNMENTAL REVENUES	60,000	69,560	90,880	90,880
<u>OTHER REVENUE</u>							
02833		479420	ADMINISTRATIVE PENALTIES	-	3,333	-	-
	TOTAL		OTHER REVENUE	-	3,333	-	-
TOTAL CUPA				62,603	73,460	91,630	91,630
CDC PHER - #02834							
<u>REVENUE FROM USE OF MONEY</u>							
02834		441900	INTEREST	3,256	74	-	-
02834		4419001	INTEREST ADJ TO MKT VALU	130	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	3,386	74	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02834		455999	FEDERAL GRANT	258,000	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	258,000	-	-	-
<u>OTHER REVENUE</u>							
02834		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL CDC PHER				261,386	74	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
HOSPITAL PREPARDNESS PROG - #02835							
<u>REVENUE FROM USE OF MONEY</u>							
02835		441900	INTEREST	-	420	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	420	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02835		455999	FEDERAL GRANT	-	83,620	156,746	156,746
	TOTAL		INTERGOVERNMENTAL REVENUES	-	83,620	156,746	156,746
<u>OTHER REVENUE</u>							
02835		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL HOSPITAL PREPARDNESS PROG				-	84,040	156,746	156,746
HOSPITAL PREPRDNESS PROG H1N1 - #02836							
<u>REVENUE FROM USE OF MONEY</u>							
02836		441900	INTEREST	304	(155)	-	-
02836		4419001	INTEREST ADJ TO MKT VALU	11	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	315	(155)	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02836		455999	FEDERAL GRANT	7,131	-	25,903	25,903
	TOTAL		INTERGOVERNMENTAL REVENUES	7,131	-	25,903	25,903
<u>OTHER REVENUE</u>							
02836		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL HOSPITAL PREPRDNESS PROG H1N1				7,446	(155)	25,903	25,903
TRANSITIONAL HOUSING CDBG - #02837							
<u>REVENUE FROM USE OF MONEY</u>							
02837		441900	INTEREST	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02837		454608	STATE GRANT AWARD	-	155,108	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	155,108	-	-
<u>OTHER REVENUE</u>							
02837		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL TRANSITIONAL HOUSING CDBG				-	155,108	-	-
REALIGNMENT-MENTAL HEALTH - #02935							
<u>REVENUE FROM USE OF MONEY</u>							
02935		441900	INTEREST	7,170	72	-	-
02935		4419001	INTEREST ADJ TO MKT VALUE	(533)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	6,637	72	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02935		452510	VLF-REALIGNMENT	190,813	176,806	205,021	205,021
02935		4546581	SALES TAX-REALIGNMENT	473,750	518,113	522,204	522,204
	TOTAL		INTERGOVERNMENTAL REVENUES	664,563	694,919	727,225	727,225
<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				683,374	707,165	739,399	739,399

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
MENTAL HEALTH SERVICES FUND - #02936							
<u>REVENUE FROM USE OF MONEY</u>							
02936		441900	INTEREST	39,450	10,002	15,000	15,000
02936		4419001	INTEREST ADJ TO MKT VALUE	1,046	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	40,496	10,002	15,000	15,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02936		453618	MENTAL HEALTH-PROP #63	1,469,500	1,314,300	1,242,900	1,242,900
	TOTAL		INTERGOVERNMENTAL REVENUES	1,469,500	1,314,300	1,242,900	1,242,900
<u>OTHER REVENUE</u>							
02936		479100	SALE OF FIXED ASSETS	3,691	-	-	-
02936		479321	P Y INSURANCE DIVIDEND	3	2	-	-
02936		479470	MISC-OTHER REFUNDS	-	-	-	-
02936		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	3,694	2	-	-
TOTAL MENTAL HEALTH SERVICES FUND				1,513,690	1,324,304	1,257,900	1,257,900
DEVELOP FEE-BH FACILITIES - #02937							
<u>REVENUE FROM USE OF MONEY</u>							
02937		441900	INTEREST	304	86	-	-
02937		4419001	INTEREST ADJ TO MKT VALUE	46	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	350	86	-	-
<u>OTHER REVENUE</u>							
02937		479431	DEVELOPMENT IMPACT FEES	1,856	2,494	-	-
	TOTAL		OTHER REVENUE	1,856	2,494	-	-
TOTAL DEVELOP FEE-BH FACILITIES				2,206	2,580	-	-
MHSA PRUDENT RESERVE - #02938							
<u>REVENUE FROM USE OF MONEY</u>							
02938		441900	INTEREST	8,066	2,151	4,000	4,000
02938		4419001	INTEREST ADJ TO MKT VALUE	1,170	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	9,236	2,151	4,000	4,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02938		453621	MHSA-PRUDENT RESERVE	40,000	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	40,000	-	-	-
<u>OTHER REVENUE</u>							
02938		479910	TRANSFERS IN	50,000	-	-	-
	TOTAL		OTHER REVENUE	50,000	-	-	-
MHSA PRUDENT RESERVE				99,236	2,151	4,000	4,000

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
MHSA - WORKFORCE EDUC & TRAINING - #02939							
<u>REVENUE FROM USE OF MONEY</u>							
02939		441900	INTEREST	17,295	2,825	3,750	3,750
02939		4419001	INTEREST ADJ TO MKT VALUE	(813)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	16,482	2,825	3,750	3,750
<u>INTERGOVERNMENTAL REVENUES</u>							
02939		453619	MHSA-WRKFRCE EDUC&TRNING	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
<u>OTHER REVENUE</u>							
02939		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL MHSA - WORKFORCE EDUC & TRAINING				16,482	2,825	3,750	3,750
MHSA-P.E.&I. - #02940							
<u>REVENUE FROM USE OF MONEY</u>							
02940		441900	INTEREST	12,097	3,111	4,000	4,000
02940		4419001	INTEREST ADJ TO MKT VALUE	887	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	12,984	3,111	4,000	4,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02940		453622	MHSA PEI	228,100	150,500	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	228,100	150,500	-	-
<u>OTHER REVENUE</u>							
02940		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL MHSA-P.E.&I.				241,084	153,611	4,000	4,000
MHSA - INNOVATION - #02941							
<u>REVENUE FROM USE OF MONEY</u>							
02941		441900	INTEREST	2,318	502	700	700
02941		4419001	INTEREST ADJ TO MKT VALUE	242	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2,560	502	700	700
<u>INTERGOVERNMENTAL REVENUES</u>							
02941		453623	MHSA INNOVATION	25,400	327,100	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	25,400	327,100	-	-
TOTAL MHSA - INNOVATION				27,960	327,602	700	700
MHSA - INFORMATION TECHNOLOGY - #02942							
<u>REVENUE FROM USE OF MONEY</u>							
02942		441900	INTEREST	19,249	3,874	4,000	4,000
02942		4419001	INTEREST ADJ TO MKT VALU	632	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	19,881	3,874	4,000	4,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02942		453624	MHSA CAPITAL & IT	462,941	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	462,941	-	-	-
TOTAL MHSA - INFORMATION TECHNOLOGY				482,822	3,874	4,000	4,000

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
MHSA - CAPITAL FACILITIES - #02943							
<u>REVENUE FROM USE OF MONEY</u>							
02943		441900	INTEREST	-	-	6,500	6,500
02943		4419001	INTEREST ADJ TO MKT VALU	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	6,500	6,500
<u>INTERGOVERNMENTAL REVENUES</u>							
02943		453625	MHSA CAPITAL FACILITIES	-	325,559	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	325,559	-	-
TOTAL MHSA - CAPITAL FACILITIES				-	325,559	6,500	6,500
CO LIBRARY SPECIAL PROJ TRUST - #02950							
<u>REVENUE FROM USE OF MONEY</u>							
02950		441900	INTEREST	466	342	400	400
02950		4419001	INTEREST ADJ TO MKT VALUE	101	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		567	342	400	400
<u>CHARGES FOR CURRENT SERVICES</u>							
02950		468500	LIBRARY SERVICE AND FEES	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	-	-
<u>OTHER REVENUE</u>							
02950		479310	GIFTS AND DONATIONS	12,626	2,493	2,000	2,000
02950		479319	MISC GRANT-OUTSIDE SOURCE	-	25,000	-	-
02950		479380	COMMUNITIES BENEFITS PKG	-	11,000	-	-
	TOTAL	OTHER REVENUE		12,626	38,493	2,000	2,000
TOTAL CO LIBRARY SPECIAL PROJ TRUST				13,193	38,835	2,400	2,400
LITERACY GRANT - #02951							
<u>REVENUE FROM USE OF MONEY</u>							
02951		441900	INTEREST	431	134	250	250
02951		4419001	INTEREST ADJ TO MKT VALUE	55	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		486	134	250	250
<u>INTERGOVERNMENTAL REVENUES</u>							
02951		454601	FAMILY LITERACY	3,139	900	-	-
02951		454602	COMMUNITY ACTION AGENCY	-	-	-	-
02951		454604	ADULT LITERACY	932	-	-	-
02951		454608	STATE GRANT AWARD	-	2,883	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		4,071	3,783	-	-
<u>OTHER REVENUE</u>							
02951		479310	GIFTS AND DONATIONS	100	6,633	-	-
	TOTAL	OTHER REVENUE		100	6,633	-	-
TOTAL LITERACY GRANT				4,657	10,550	250	250
LIBRARY TRUST GUY M. MORSE - #02952							
<u>REVENUE FROM USE OF MONEY</u>							
02952		441900	INTEREST	6,604	1,411	3,000	3,000
02952		4419001	INTEREST ADJ TO MKT VALUE	1,141	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		7,745	1,411	3,000	3,000
TOTAL LIBRARY TRUST GUY M. MORSE				7,745	1,411	3,000	3,000

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
DEVELOP IMPACT FEES-LIBRARY - #02953							
<u>REVENUE FROM USE OF MONEY</u>							
02953		441900	INTEREST	8,594	1,907	3,000	3,000
02953		4419001	INTEREST ADJ TO MKT VALUE	1,453	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	10,047	1,907	3,000	3,000
<u>OTHER REVENUE</u>							
02953		479431	DEVELOPMENT IMPACT FEES	9,894	5,464	4,300	4,300
	TOTAL		OTHER REVENUE	9,894	5,464	4,300	4,300
TOTAL DEVELOP IMPACT FEES-LIBRARY				19,941	7,371	7,300	7,300
PLF - PUBLIC LIBRARY FUND - #2954							
<u>REVENUE FROM USE OF MONEY</u>							
02954		441900	INTEREST	230	22	40	40
02954		4419001	INTEREST ADJ TO MKT VALUE	36	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	266	22	40	40
<u>INTERGOVERNMENTAL REVENUES</u>							
02954		453854	LEA GRANT	-	-	-	-
02954		454613	CSL REFERENCE GRNT ST LIB	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
TOTAL PLF - PUBLIC LIBRARY FUND				266	22	40	40
COLUSA LIBRARY TRUST - #2955							
<u>REVENUE FROM USE OF MONEY</u>							
02955		441900	INTEREST	293	63	100	100
02955		4419001	INTEREST ADJ TO MKT VALUE	50	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	343	63	100	100
<u>OTHER REVENUE</u>							
02955		479310	GIFTS AND DONATIONS	48	1,100	-	-
02955		479476	BOOK REPLACEMENT	131	141	-	-
	TOTAL		OTHER REVENUE	179	1,241	-	-
TOTAL COLUSA LIBRARY TRUST				522	1,304	100	100
GRIMES LIBRARY TRUST - #02956							
<u>REVENUE FROM USE OF MONEY</u>							
02956		441900	INTEREST	58	13	25	25
02956		4419001	INTEREST ADJ TO MKT VALUE	9	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	67	13	25	25
<u>OTHER REVENUE</u>							
02956		479310	GIFTS AND DONATIONS	150	315	-	-
	TOTAL		OTHER REVENUE	150	315	-	-
TOTAL GRIMES LIBRARY TRUST				217	328	25	25
ARBUCKLE BRANCH LIBRARY - #02957							
<u>REVENUE FROM USE OF MONEY</u>							
02957		441900	INTEREST	536	115	225	225
02957		4419001	INTEREST ADJ TO MKT VLAUE	93	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	629	115	225	225
<u>OTHER REVENUE</u>							
02957		479310	GIFTS AND DONATIONS	2	-	-	-
	TOTAL		OTHER REVENUE	2	-	-	-
TOTAL ARBUCKLE BRANCH LIBRARY				631	115	225	225

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
PRINCETON LIBRARY - #02958							
<u>REVENUE FROM USE OF MONEY</u>							
02958		441900	INTEREST	170	31	50	50
02958		4419001	INTEREST ADJ TO MKT VALUE	21	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	191	31	50	50
<u>OTHER REVENUE</u>							
02958		479310	GIFTS AND DONATIONS	1,694	851	-	-
	TOTAL		OTHER REVENUE	1,694	851	-	-
TOTAL PRINCETON LIBRARY				1,885	882	50	50
STONYFORD BRANCH LIBRARY - #02959							
<u>REVENUE FROM USE OF MONEY</u>							
02959		441900	INTEREST	116	25	50	50
02959		4419001	INTEREST ADJ TO MKT VALUE	20	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	136	25	50	50
<u>OTHER REVENUE</u>							
02959		479310	GIFTS AND DONATIONS	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL STONYFORD BRANCH LIBRARY				136	25	50	50
WILLIAMS LIBRARY TRUST - #02960							
<u>REVENUE FROM USE OF MONEY</u>							
02960		441900	INTEREST	12	4	6	6
02960		4419001	INTEREST ADJ TO MKT VALUE	2	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	14	4	6	6
<u>OTHER REVENUE</u>							
02960		479310	GIFTS AND DONATIONS	64	220	-	-
	TOTAL		OTHER REVENUE	64	220	-	-
TOTAL WILLIAMS LIBRARY TRUST				78	224	6	6
MAXWELL LIBRARY TRUST - #02961							
<u>REVENUE FROM USE OF MONEY</u>							
02961		441900	INTEREST	21	5	9	9
02961		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	21	5	9	9
<u>OTHER REVENUE</u>							
02961		479310	GIFTS AND DONATIONS	5	12	-	-
	TOTAL		OTHER REVENUE	5	12	-	-
TOTAL MAXWELL LIBRARY TRUST				26	17	9	9
DEVELOP FEE-CO COUNSEL FACILITY - #02995							
<u>REVENUE FROM USE OF MONEY</u>							
02995		441900	INTEREST	86	23	-	-
02995		4419001	INTEREST ADJ TO MKT VALUE	13	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	99	23	-	-
<u>OTHER REVENUE</u>							
02995		479431	DEVELOPMENT IMPACT FEES	535	431	-	-
	TOTAL		OTHER REVENUE	535	431	-	-
TOTAL DEVELOP FEE-CO COUNSEL FACILITY				634	454	-	-

ANALYSIS OF REVENUE BY SOURCE
 2011-12 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2009-10	ACTUAL REVENUE 2010-11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES				38,955,519	35,482,396	36,312,667	36,314,167
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	(2,466)	2,141	400	400
00121	1080	4419001	Interest Adj To Mkt Value	443	-	-	-
00121	1080	442000	Rents & Con. Other	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(2,023)	2,141	400	400
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	1,071,300	-	-	-
00121	1080	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		1,071,300	-	-	-
TOTAL BUILDING FUND				1,069,277	2,141	400	400
TOTAL CAPITAL PROJECTS FUND FINANCING SOURCES				1,069,277	2,141	400	400
DEBT SERVICE FUND							
TOTAL DEBT SERVICE FUND FINANCING SOURCES							
TOTAL ALL FUNDS FINANCING SOURCES				62,451,380	58,148,257	60,787,150	60,792,650

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2009-10 ACTUALS (2)	2010-11 ACTUALS (3)	2011-12 RECOMMENDED BUDGET (4)	2011-12 ADOPTED BUDGET (5)
----------	--	---------------------------	---------------------------	---	-------------------------------------

SUMMARIZATION BY FUNCTION

GENERAL		5,553,576	5,022,087	4,774,360	4,799,067
PUBLIC PROTECTION		16,748,295	17,364,829	17,486,845	17,486,845
PUBLIC WAYS & FACILITIES		6,429,195	7,148,739	8,742,410	8,742,410
HEALTH & SANITATION		12,981,614	11,934,488	12,954,044	12,954,044
PUBLIC ASSISTANCE		15,164,970	15,102,773	17,267,505	17,267,505
EDUCATION		953,235	1,039,072	1,075,842	1,075,842
RECREATION		129,362	242,350	141,705	141,705
DEBT SERVICE		0	0	0	0

TOTAL FINANCING USES BY FUNCTION		57,960,247	57,854,338	62,442,711	62,467,418
---	--	-------------------	-------------------	-------------------	-------------------

APPROPRIATIONS FOR CONTINGENCIES

GENERAL FUND		0	0	2,526,827	2,506,120
--------------	--	---	---	-----------	-----------

TOTAL APPROPRIATIONS FOR CONTINGENCIES		0	0	2,526,827	2,506,120
---	--	----------	----------	------------------	------------------

SUBTOTAL FINANCING USES		57,960,247	57,854,338	64,969,538	64,973,538
--------------------------------	--	-------------------	-------------------	-------------------	-------------------

PROVISIONS FOR RESERVES AND DESIGNATIONS

GENERAL FUND		0	0	0	0
--------------	--	---	---	---	---

TOTAL RESERVES AND DESIGNATIONS		0	0	0	0
--	--	----------	----------	----------	----------

TOTAL FINANCING USES		57,960,247	57,854,338	64,969,538	64,973,538
-----------------------------	--	-------------------	-------------------	-------------------	-------------------

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2009-10 ACTUALS (2)	2010-11 ACTUALS (3)	2011-12 RECOMMENDED BUDGET (4)	2011-12 ADOPTED BUDGET (5)
----------	--	---------------------------	---------------------------	---	-------------------------------------

SUMMARIZATION BY FUND

00101	GENERAL FUND	21,673,250	23,769,668	26,661,546	26,665,546
00102	GENERAL FUND-TAN INVESTMT	5,090	-	-	-
00106	BEHAVIORAL HEALTH FUND	3,848,059	3,759,229	4,106,727	4,106,727
00107	WELFARE TO WORK	13,943	11,694	30,000	30,000
00108	HEALTH AND HUMAN SERVICES	6,204,852	6,022,089	6,801,041	6,801,041
00109	CATEGORICAL AIDS	3,399,938	3,073,273	4,150,546	4,150,546
00110	DEPT OF PUBLIC WORKS	4,737,432	4,997,538	5,030,390	5,030,390
00111	BRIDGES	867,820	441,714	769,174	769,174
00125	CHILD SUPPORT	0	0	688,170	688,170
00130	AIR POLLUTION CONTROL	467,194	402,146	469,157	469,157
00140	COUNTY ROAD DISTRICTS	0	0	800,000	800,000
00151	FISH & GAME	28,443	23,843	17,593	17,593
00152	AIRPORT-SPECIAL	21,357	38,831	545,000	545,000
00154	PARKS & RECREATION	112,576	201,797	100,000	100,000
00156	MIGRANT FARM HOUSING	754,497	647,296	711,024	711,024
00157	WILLIAMS FARM LABOR HOUSING	0	0	0	0
02120	CO CRIMINAL JUSTICE CONST	307,461	168,008	165,290	165,290
02121	COMPUTER CAPITAL PROJ	-	-	-	-
02122	FOREST RESERVE-TITLE III	-	-	12,000	12,000
02123	DEVELOP FEE-GEN ADMIN	37,328	996	-	-
02124	DEVELOP FEE-PROG ADMIN	23,004	41,397	-	-
02125	TOBACCO SETTLEMENT FUNDS	700,562	185,102	68,413	68,413
02126	COURTHOUSE CONSTRUCTION	-	-	-	-
02127	LAW LIBRARY TRUST	1,980	2,166	2,160	2,160
02132	OFF HIGHWAY VEHCL LIC FEE	3,738	2,425	-	-
02220	TREASURERS CASH DIFF	730	1,322	-	-
02235	ASSESSOR TAX ADMIN AB-818	-	-	2,940	2,940
02255	D.A. FORFEITURE	-	-	-	-
02256	CONSUMER PROTECTION-COUNT	-	50,000	-	-
02257	DEVELOP FEE-DISTRICT ATT	-	-	-	-
02258	D.A. - INDIAN GAMING	110,229	121,549	34,554	34,554
02259	D.A. - SLESF	6	-	-	-
02305	CHILD SUPPORT ENFORCE ADM	660,155	693,773	186,521	186,521
02325	S.O. FORFEITURE	-	-	-	-
02326	RABIES CLINIC	-	-	-	-
02327	JAIL INMATE WELFARE FUND	54,459	67,151	69,773	69,773
02328	SHERIFF'S TRUST	-	-	-	-
02329	DRUG ENF ASSET FORFEITURE	-	2,598	-	-
02330	SHERIFF CANINE DONATIONS	-	-	-	-
02331	CIVIL FEE CAPITAL PROJ	1,057	3,375	3,397	3,397
02332	BOOKING FEES	-	-	-	-
02333	STONYFORD SUBSTATON MAINT	-	-	-	-
02334	LIVE SCAN FINGERPRINTING	5,188	64,046	5,300	5,300

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2009-10 ACTUALS (2)	2010-11 ACTUALS (3)	2011-12 RECOMMENDED BUDGET (4)	2011-12 ADOPTED BUDGET (5)
02335	ANIMAL CONTROL TRUST	-	-	-	-
02336	DEVELOP FEE-SHERIFF ADMIN	-	-	7,681	7,681
02337	DEVELOP FEE-SHERIFF-FIELD	17,464	46,281	38,600	38,600
02338	DEVELOP FEE-SHRFF DETENTN	28,817	-	-	-
02339	SHERIFF - INDIAN GAMING	161,867	18,324	199,492	199,492
02340	SHERIFF - SLESF	92,530	101,725	-	-
02341	JAIL - SLESF	2,795	4,442	-	-
02525	DEVELOP FEE-PROBATION	-	-	-	-
02526	PROBATION - INDIAN GAMING	113,680	2,911	69,470	69,470
02527	PROBATION - SLESF	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB	-	-	223,850	223,850
02545	MIGRANT HOUSING EMRG SERV	-	-	-	-
02546	AIR POLLUTION TRUST	80,000	-	-	-
02547	MFH SOCCER FIELD	-	-	-	-
02548	CARL MOYER GRANT	439,637	181,743	245,418	245,418
02549	VEHICLE FEES AB923	-	-	45,134	45,134
02615	DOCUMENTARY STAMP TRUST	-	-	-	-
02616	HISTORICAL RECORDS COMM	45	858	1,189	1,189
02645	ECON DEV GRNT TR	-	100,937	-	-
02646	MAXWELL BLOCK GRANT	857	900	-	-
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	9	39,271	-	-
02652	TRI STAR BRICK GRANT	-	-	-	-
02653	96RHB BLK GRNT	6,087	6,924	-	-
02654	1994RHB BLK GRNT	16,164	13,478	-	-
02655	DEVELOP FEE-PLAN & BLDG	-	-	-	-
02656	97REHB GRNT97-STBG1108	2	-	-	-
02661	AFFORDABLE HOUSNG IN-LIEU	-	-	-	-
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	-	-	-	-
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	-	-	-	-
02669	U S & CALIFORNIA FLAG FUND	505	-	-	-
02670	MAXWELL PUD 08STBG5163	11,803	166,053	-	-
02671	FIRST TIME HOME BUYERS	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-
02673	BUSINESS LOAN	-	-	-	-
02674	CDBG - GENERAL ADMIN	-	-	-	-
02697	DEVELOP FEE-PUBLIC WORKS	-	85,668	-	-
02698	DEVELOP FEE-ROADS	76,581	35,824	-	-

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2009-10 ACTUALS (2)	2010-11 ACTUALS (3)	2011-12 RECOMMENDED BUDGET (4)	2011-12 ADOPTED BUDGET (5)
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	85,480	897	-	-
02701	DEVELOP FEE-ROAD FAC	-	-	-	-
02702	DEVELOP FEE-ADMIN FAC	-	-	-	-
02703	DEV FEE-FAC&MSTR PLN STDY	-	-	-	-
02704	CORTINA INTEGRATED WASTE MGM	-	-	-	-
02705	DPW PROJECTS FUND	-	1,049	-	-
02795	COUNSELING CENTER TRUST	9,650	35,828	10,427	10,427
02796	SUBSTNC ABUS/CRIM PREV#36	142,675	4,377	-	-
02797	JAG - OFFNDR TRTMNT PROG	82	666	1,200	1,200
02810	REALIGNMENT - SOCIAL SERVICE	1,138,764	955,061	1,241,342	1,241,342
02811	REALIGNMENT - HEALTH	1,224,793	1,335,719	1,145,710	1,145,710
02812	WELFARE COLLECTIONS	10,365	6,817	4,200	4,200
02813	MEDICAL ASSIST ADMIN TR	908,925	805,064	1,009,361	1,009,361
02814	VITAL RECORD IMPROV PROJ	1,995	3,018	2,500	2,500
02815	E.M.S. - PHYSICIAN	119,925	98,518	60,000	60,000
02816	E.M.S. - HOSPITAL	30,000	30,000	30,000	30,000
02817	E.M.S. - OTHER	34,876	35,466	33,061	33,061
02818	AB-75 TOBACCO ED	131,169	118,564	150,000	150,000
02819	E.M.S.-ADMINISTRATION	-	31,012	12,500	12,500
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	327,930	115,983	252,151	252,151
02822	CHILD RESTRAINT TRUST	467	3,517	10,500	10,500
02823	DEVELOP FEE-SOCIAL WELFAR	-	-	-	-
02824	DEVELOP FEE-PUBLIC HEALTH	-	-	-	-
02825	LEA-LOCAL ENFORCMNT.AGENCY	16,490	16,269	16,279	16,279
02826	WELF ADMIN-CASH	266,719	269,414	375,287	375,287
02827	WELFARE ADMIN	2,720,177	2,565,381	2,763,905	2,763,905
02828	WELFARE-ASSIST	2,278,933	2,136,824	2,655,137	2,655,137
02829	CAL WORKS INCENTIVE	-	-	-	-
02830	DEVELOP FEE-DHHS FAC	-	-	-	-
02831	SB 163 WRAPAROUND	135,833	159,945	148,504	148,504
02832	TRANSITIONAL HSING EHAP-CD	-	805,585	-	-
02833	CUPA	64,874	82,587	90,880	90,880
02834	CDC PHER	170,582	142,041	-	-
02835	HOSPITAL PREPAREDNESS PROG	-	89,712	156,746	156,746
02836	HOSP PREPRDNESS PROG H1N1	-	25,903	-	-
02837	TRANSITIONAL HOUSING CDBG	-	122,624	-	-
02935	REALIGNMENT - MENTAL HEALTH	723,591	553,646	739,399	739,399
02936	MENTAL HEALTH SERV. FUND	862,308	1,068,027	1,320,606	1,320,606
02937	DEVELOP FEE - BH FAC	-	-	-	-
02938	MHSA PRUDENT RESERVE	-	-	-	-
02939	MHSA WORKFORCE-EDUCATION & T	110,617	82,694	48,379	48,379
02940	MHSA - PREVENTION & EARLY INTEI	177,754	112,436	125,661	125,661
02941	MHSA - INNOVATION	-	-	25,000	25,000
02942	MHSA INFORMATION TECHNOLOGY	45,523	200,662	125,103	125,103

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2009-10 ACTUALS (2)	2010-11 ACTUALS (3)	2011-12 RECOMMENDED BUDGET (4)	2011-12 ADOPTED BUDGET (5)
02943	MHSA CAPITAL FACILITIES	-	200,662	150,000	150,000
02950	CO LIBRARY SP PROJECTS TR	1,431	20,022	-	-
02951	LITERACY GRANT	4,830	10,652	4,150	4,150
02952	LIBRARY TRUST GUY M MORSE	-	7,247	-	-
02953	DEVELOP FEE-LIBRARY	-	-	-	-
02954	PLF - PUBLIC LIBRARY FUND	2,898	-	-	-
02955	COLUSA LIBRARY TRUST	450	958	-	-
02956	GRIMES LIBRARY TRUST	150	281	-	-
02957	ARBUCKLE BRANCH LIBRARY	-	-	-	-
02958	PRINCETON LIBRARY	1,642	845	-	-
02959	STONYFORD BRANCH LIBRARY	-	-	-	-
02960	WILLIAMS LIBRARY TRUST	-	-	-	-
02961	MAXWELL LIBRARY TRUST	-	-	-	-
02995	DEV FEE - CO COUNSEL FAC	-	-	-	-
00121	BUILDING PROGRAM	1,119,158	-	-	-
	DEBT SERVICE FUND	-	-	-	-
TOTAL FINANCING USES		57,960,247	57,854,338	64,969,538	64,973,538

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT		2009-10 ACTUALS	2010-11 ACTUALS	2011-12 RECOMMENDED BUDGET	2011-12 ADOPTED BUDGET	
(1)		(2)	(3)	(4)	(5)	
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
00101	1011	BOARD OF SUPERVISORS	471,100	714,944	647,810	647,810
00101	1012	COUNTY ADMINISTRATIVE OFFICER	0	0	0	0
00101	2070	CLERK-RECORDER <i>(split w/Public Protctn-Othr)</i>	130,378	95,612	122,564	122,564
02123		DEV IMPACT FEES-GEN ADMIN <i>(split w/Finance)</i>	18,664	498	0	0
Total Legislative and Administrative		620,142	811,054	770,374	770,374	
FINANCE						
00101	1021	AUDITOR-CONTROLLER	651,105	547,194	617,877	617,877
00101	1022	TREASURER-TAX COLLECTOR	240,497	266,063	272,569	272,569
00101	1023	ASSESSOR	893,590	993,976	1,038,288	1,038,288
00101	1026	REVENUE AND RECOVERY	9,101	(28,436)	(8,069)	(8,069)
00102		GENERAL FUND - TAN INVESTMENT	5,090	0	0	0
02121		COMPUTER CAPITAL PROJECT	0	0	0	0
02123		DEV IMPACT FEES-GEN ADMIN <i>(split w/Admin)</i>	18,664	498	0	0
02220		TREASURERS CASH DIFFERENCE	730	1,322	0	0
02235		ASSESSOR TAX ADMIN AB - 818	0	0	2,940	2,940
Total Finance		1,818,777	1,780,617	1,923,605	1,923,605	
COUNSEL						
00101	1031	COUNTY COUNSEL	35,005	334,856	268,054	268,054
02995		DEV FEE - CO COUNSEL FAC	0	0	0	0
Total Counsel		35,005	334,856	268,054	268,054	
PERSONNEL						
00101	1040	PERSONNEL SERVICES	(51,946)	(41,107)	31,211	36,913
Total Personnel		(51,946)	(41,107)	31,211	36,913	
ELECTIONS						
00101	1051	ELECTIONS	387,197	337,930	387,137	406,142
Total Elections		387,197	337,930	387,137	406,142	
PROPERTY MANAGEMENT						
00101	1073	BLDGS & GRDS-MAINTENANCE	113,224	359,542	412,895	412,895
00101	1074	BLDGS & GRDS-CUSTODIANS	164,511	70,962	45,936	45,936
00156	1075	MIGRANT FARM HOUSING	487,004	367,311	445,599	445,599
00156	1076	MFH - EXCESS	57,531	8,986	69,777	69,777
00156	1077	MFH - REHAB - 94	11,176	110,859	50,000	50,000
00156	1078	MIGRNT FRM HSING-U.S. BANK	198,786	160,140	145,648	145,648
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	505	0	0	0
Total Property Management		1,032,737	1,077,800	1,169,855	1,169,855	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT		2009-10	2010-11	2011-12	2011-12
(1)		ACTUALS	ACTUALS	RECOMMENDED	ADOPTED
		(2)	(3)	BUDGET	BUDGET
				(4)	(5)
PLANT ACQUISITION					
00121	1080 BUILDING PROGRAM	1,119,158	0	0	0
02120	CO CRIMINAL JUSTICE CONSTRUCTION	307,461	168,008	165,290	165,290
02126	COURTHOUSE CONSTRUCTION	0	0	0	0
	Total Plant Acquisition	1,426,619	168,008	165,290	165,290
PROMOTION					
00101	1092 ADVERTISING, FAIRS & EXHIBITS	11,571	26,854	13,529	13,529
02645	ECON DEV GRANT TRUST	0	100,937	0	0
02646	MAXWELL BLOCK	857	900	0	0
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	9	39,271	0	0
02652	TRI STAR BRICK GRANT	0	0	0	0
02653	96 RHB BLOCK GRANT	6,087	6,924	0	0
02654	1994 REHAB BLOCK GRANT	16,164	13,478	0	0
02656	97 REHAB GRANT 97 STBG 1108	2	0	0	0
02661	AFFORDABLE HOUSING IN-LIEU	0	0	0	0
02662	ARBUCKLE HOTEL 05 PTA 143	0	0	0	0
02664	GROUNDWATER GRANT	0	0	0	0
02666	SAFE DRINKING WATER BOND	0	0	0	0
02668	"HOME" LOAN PROGRAM	0	0	0	0
02670	MAXWELL PUD 08STBG5163	11,803	166,053	0	0
02671	FIRST TIME HOME BUYERS	0	0	0	0
02672	PUBLIC FACILITIES	0	0	0	0
02673	BUSINESS LOAN	0	0	0	0
02674	CDBG - GENERAL ADMIN	0	0	0	0
	Total Promotion	46,493	354,417	13,529	13,529
OTHER GENERAL					
00101	1101 RISK MANAGEMENT	10,376	16,526	10,350	10,350
00101	1102 SAFETY COMMITTEE	0	0	0	0
00101	1103 EMPLOYEE BENEFITS	(236)	1,342	1,138	1,138
00101	1106 SURVEYOR	61,457	60,683	61,155	61,155
00101	1107 REFUNDS AND REBATES	0	1,660	741	741
00101	1108 INFORMATION TECHNOLOGY	166,955	118,301	(28,079)	(28,079)
	Total Other General	238,552	198,512	45,305	45,305
	TOTAL GENERAL	5,553,576	5,022,087	4,774,360	4,799,067

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT		2009-10 ACTUALS	2010-11 ACTUALS	2011-12 RECOMMENDED BUDGET	2011-12 ADOPTED BUDGET
(1)		(2)	(3)	(4)	(5)
PUBLIC PROTECTION					
JUDICIAL					
00101	2008 VERTICAL PROSECUTION BLOCK GRANT	65,813	58,068	36,047	36,047
00101	2012 JUVENILE JUSTICE COMMISSION	42	0	(22)	(22)
00101	20131 COLUSA CO. JUDICIAL DISTRICT	852,005	810,937	691,636	691,636
00101	2014 GRAND JURY	4,018	19,784	11,450	11,450
00101	2016 DISTRICT ATTORNEY	1,022,652	1,103,572	1,227,923	1,227,923
00101	20161 DA WELFARE INVESTIGATOR	93,149	5,418	0	0
00101	20162 DA-INDIAN GAMING	0	0	0	0
00101	2017 CHILD SUPPORT	661,673	697,076	688,170	688,170
00101	2018 LAW LIBRARY	2,160	6,667	2,850	2,850
00101	2019 PUBLIC DEFENDER	291,272	379,136	305,038	305,038
00101	2036 VICTIM WITNESS PROGRAM	73,451	92,582	131,357	131,357
02127	LAW LIBRARY TRUST	1,980	2,166	2,160	2,160
02255	D. A. FORFEITURE	0	0	0	0
02257	DEVELOPMENT FEE - DISTRICT ATTORNEY	0	0	0	0
02258	D.A. - INDIAN GAMING	110,229	121,549	34,554	34,554
02259	D.A. - SLESF	6	0	0	0
02305	CHILD SUPPORT SERVICE ADMIN	660,155	693,773	186,521	186,521
Total Judicial		3,838,605	3,990,728	3,317,684	3,317,684
POLICE PROTECTION					
00101	2020 COMMUNICATIONS	633,767	661,733	711,240	711,240
00101	2021 SHERIFF	3,987,383	4,098,771	4,305,261	4,305,261
00101	20211 COURT BAILIFF	256,694	286,027	310,772	310,772
00101	20212 SHERIFF - INDIAN GAMING	0	0	0	0
00101	2022 DRUG ENFORCEMENT	195,458	192,700	168,847	168,847
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	140,850	149,421	118,945	118,945
02122	FOREST RESERVE - TITLE III	0	0	12,000	12,000
02132	OFF HIGHWAY VEHCL LIC FEE	3,738	2,425	0	0
02325	S. O. FORFEITURE	0	0	0	0
02328	SHERIFF'S TRUST	0	0	0	0
02329	DRUG ENFORCEMENT ASSET FORFEITURE	0	2,598	0	0
02330	SHERIFF CANINE DONATIONS	0	0	0	0
02331	CIVIL FEE CAPITAL PROJECT	1,057	3,375	3,397	3,397
02333	STONYFORD SUBSTATION MAINTENANCE	0	0	0	0
02334	LIVE SCAN FINGERPRINTING	5,188	64,046	5,300	5,300
02336	DEVELOPMENT FEE - SHERIFF ADMIN	0	0	7,681	7,681
02337	DEVELOPMENT FEE - SHERIFF FIELD	17,464	46,281	38,600	38,600
02339	SHERIFF INDIAN GAMING	161,867	18,324	199,492	199,492
02340	SHERIFF - SLESF	92,530	101,725	0	0
005772	CLEEP TECHNOLOGY GRANT	0	0	0	0
005773	RURAL COUNTY CRIME PREVENTION	0	0	0	0
Total Police Protection		5,495,996	5,627,426	5,881,535	5,881,535

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2009-10 ACTUALS (2)	2010-11 ACTUALS (3)	2011-12 RECOMMENDED BUDGET (4)	2011-12 ADOPTED BUDGET (5)
DETENTION AND CORRECTION				
00101 2031 JAIL	2,576,077	2,582,953	2,693,707	2,693,707
00101 2033 FOUTS SPRINGS BOY'S CAMP	365,758	390,373	204,000	204,000
00101 2035 PROBATION	1,493,542	1,618,829	2,049,865	2,049,865
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	77,752	98,218	118,799	118,799
02327 JAIL INMATE WELFARE	54,459	67,151	69,773	69,773
02332 BOOKING FEES	0	0	0	0
02338 DEVELOPMENT FEE - SHERIFF DETENTION	28,817	0	0	0
02341 JAIL - SLESF	2,795	4,442	0	0
02525 DEVELOPMENT FEE - PROBATION	0	0	0	0
02526 PROBATION - INDIAN GAMING	113,680	2,911	69,470	69,470
02527 PROBATION - SLESF	0	0	0	0
02528 PROBATION - PAROLE REFORM - AB109	0	0	223,850	223,850
Total Detention and Correction	4,712,880	4,764,877	5,429,464	5,429,464
FIRE PROTECTION				
00101 2999 FIRE DISTRICTS	0	0	0	0
Total Fire Protection	0	0	0	0
FLOOD CONTROL & SOIL & WATER CONSERVATION				
00101 2050 FLOOD, SOIL, WATER CONSERVATION	65,498	68,498	78,498	78,498
00101 2061 WATER MANAGEMENT	0	0	45,000	45,000
Total Flood Control & Soil & Water Conservation	65,498	68,498	123,498	123,498
PROTECTION INSPECTION				
00101 2059 AG ADMINISTRATIVE SERVICE	526	888	888	888
00101 2060 AG COMMISSIONER	921,552	1,043,666	944,054	944,054
00101 2076 PLANNING & BUILDING <i>(split with Other Protection)</i>	165,802	184,624	204,370	204,370
02256 CONSUMER PROTECTION - COUNTY	0	50,000	0	0
00480 AG COMMISSIONER TRUST	0	0	0	0
Total Protection Inspection	1,087,880	1,279,178	1,149,312	1,149,312

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2009-10 ACTUALS (2)	2010-11 ACTUALS (3)	2011-12 RECOMMENDED BUDGET (4)	2011-12 ADOPTED BUDGET (5)
OTHER PROTECTION				
00101 2070 CLERK-RECORDER <i>(split with General-Admin)</i>	391,132	286,837	367,690	367,690
00101 2071 CORONER	135,145	132,768	138,243	138,243
00101 2073 CIVIL DEFENSE	0	0	0	0
00101 2074 LOCAL AGENCY FORMATION COMMISSION	38,088	50,417	43,272	43,272
00101 2076 PLANNING & BUILDING <i>(split w/Protectn Inspectn)</i>	497,406	553,872	613,111	613,111
00101 20761 PARTNERSHIP ADVISORY COUNCIL	0	0	0	0
00101 2077 ANIMAL CONTROL	172,991	174,643	219,770	219,770
00101 2080 TRAPPER	54,163	56,760	56,854	56,854
00101 2081 EMERGENCY SERVICES	103,559	101,602	112,862	112,862
00101 20811 HOMELAND SECURITY-LAWENFC	90,012	196,781	0	0
00101 2083 PUBLIC ADMINISTRATOR	11,453	11,326	12,268	12,268
00151 2078 FISH & GAME	28,443	23,843	17,593	17,593
02124 DEVELOPMENT FEE - PROGRAM ADMIN	23,004	41,397	0	0
02326 RABIES CLINIC	0	0	0	0
02335 ANIMAL CONTROL TRUST	0	0	0	0
02615 DOCUMENTARY STAMP TRUST	0	0	0	0
02616 HISTORICAL RECORDS COMMISSION	45	858	1,189	1,189
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	1,995	3,018	2,500	2,500
Total Other Protection	1,547,436	1,634,122	1,585,352	1,585,352
TOTAL PUBLIC PROTECTION	16,748,295	17,364,829	17,486,845	17,486,845
 PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
00101 3000 PUBLIC WAYS	640,525	1,547,218	1,597,846	1,597,846
00110 3010 DEPT OF PUBLIC WORKS	4,737,432	4,997,538	5,030,390	5,030,390
00111 3016 BRIDGES	867,820	441,714	769,174	769,174
00140 3017 COUNTY ROAD DISTRICTS	0	0	800,000	800,000
02697 DEVELOPMENT FEE - PUBLIC WORKS	0	85,668	0	0
02698 DEVELOPMENT FEE - ROADS	76,581	35,824	0	0
02699 LT TRAFFIC FEES-ROADS	0	0	0	0
02700 S/T TRAFFIC FEES-ROADS	85,480	897	0	0
02701 DEVELOPMENT FEE-ROAD FAC	0	0	0	0
02702 DEVELOPMENT FEE-ADMIN FAC	0	0	0	0
02703 DEVELOP FEE-FAC&MASTER PLAN STUDY	0	0	0	0
02705 DPW PROJECTS FUND	0	1,049	0	0
Total Public Ways	6,407,838	7,109,908	8,197,410	8,197,410
 TRANSPORTATION TERMINALS				
00152 3021 AIRPORT-SPECIAL	21,357	38,831	545,000	545,000
Total Transportation Terminals	21,357	38,831	545,000	545,000
TOTAL PUBLIC WAYS & FACILITIES	6,429,195	7,148,739	8,742,410	8,742,410

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT		2009-10	2010-11	2011-12	2011-12	
(1)		ACTUALS	ACTUALS	RECOMMENDED	ADOPTED	
		(2)	(3)	BUDGET	BUDGET	
				(4)	(5)	
HEALTH & SANITATION						
HEALTH						
00101	4000	REALIGNMENT - PUBLIC HEALTH	237,754	237,754	237,754	237,754
00106	4010	BEH HEALTH ADM SERVICE	(5,223)	188,214	(3,000)	(3,000)
00106	4011	SUBSTANCE ABUSE	487,765	423,735	513,334	513,334
00101	40111	SUBSTANCE ABUSE/CRIME PREVENTION	19,859	2,289	0	0
00108	4012	HEALTH DEPARTMENT	1,321,033	1,244,325	1,447,343	1,447,343
00106	4013	MENTAL HEALTH	3,365,517	3,147,280	3,596,393	3,596,393
00101	40142	SMALL COUNTY INITIATIVE	0	0	0	0
00130	4015	AIR POLLUTION CONTROL	467,194	402,146	469,157	469,157
00108	4019	ENVIROMENTAL HEALTH	539,094	528,512	585,049	585,049
02125		TOBACCO SETTLEMENT FUNDS	700,562	185,102	68,413	68,413
02546		AIR POLLUTION TRUST	80,000	0	0	0
02548		CARL MOYER GRANT	439,637	181,743	245,418	245,418
02549		VEHICLE FEES AB923	0	0	45,134	45,134
02795		COUNSELING CENTER TRUST	9,650	35,828	10,427	10,427
02796		SUBSTNC ABUSE/CRIME PREVENTION #36	142,675	4,377	0	0
02797		JAG - OFFNDR TRTMNT PROG	82	666	1,200	1,200
02811		REALIGNMENT - HEALTH	1,224,793	1,335,719	1,145,710	1,145,710
02813		MEDICAL ASSIST. ADMIN. TRUST	908,925	805,064	1,009,361	1,009,361
02815		E. M. S. - PHYSICIAN	119,925	98,518	60,000	60,000
02817		E. M. S. - OTHER	34,876	35,466	33,061	33,061
02818		AB-75 TOBACCO EDUCATION	131,169	118,564	150,000	150,000
02819		E. M. S. - ADMINISTRATION	0	31,012	12,500	12,500
02820		HEALTHY FAMILY GRANT TRUST	0	0	0	0
02821		BIO-TERRORISM GRANT TRUST	327,930	115,983	252,151	252,151
02822		HEALTH DEPARTMENT TRUST	467	3,517	10,500	10,500
02824		DEVELOPMENT FEE-PUBLIC HEALTH	0	0	0	0
02825		LEA - LOCAL ENFORCEMENT AGENCY	16,490	16,269	16,279	16,279
02831		SB 163 WRAPAROUND	135,833	159,945	148,504	148,504
02833		CUPA - CALIF UNIFIED PROGRAM AGENCY	64,874	82,587	90,880	90,880
02834		CDC PHER	170,582	142,041	0	0
02935		REALIGNMENT - MENTAL HEALTH	723,591	553,646	739,399	739,399
02936		MENTAL HEALTH SERVICES FUND	862,308	1,068,027	1,320,606	1,320,606
02937		DEVELOP FEE - BH FAC	0	0	0	0
02938		MHSA PRUDENT RESERVE	0	0	0	0
02939		MHSA WORKFORCE-EDUCATION & TRAINING	110,617	82,694	48,379	48,379
02940		MHSA P.E. & I.	177,754	112,436	125,661	125,661
02941		MHSA INNOVATION	0	0	25,000	25,000
02942		MHSA INFORMATION TECHNOLOGY	45,523	200,662	125,103	125,103
02943		MHSA CAPITAL FACILITIES	0	200,662	150,000	150,000
Total Health			12,861,256	11,744,783	12,679,716	12,679,716
HOSPITAL CARE						
00101	4023	AMBULANCE SERVICE	74,782	21,660	20,985	20,985
02816		E. M. S. - HOSPITAL	30,000	30,000	30,000	30,000
02835		HOSPITAL PREPAREDNESS PROG	0	89,712	156,746	156,746
02836		HOSP PREPRDNESS PROG H1N1	0	25,903	0	0
Total Hospital Care			104,782	167,275	207,731	207,731

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT		2009-10	2010-11	2011-12	2011-12
(1)		ACTUALS	ACTUALS	RECOMMENDED	ADOPTED
		(2)	(3)	BUDGET	BUDGET
				(4)	(5)
CALIFORNIA CHILDRENS SERVICES					
00108	4031 CALIFORNIA CHILDREN'S SERVICE	15,576	22,430	66,597	66,597
	Total California Childrens Services	15,576	22,430	66,597	66,597
SANITATION					
02704	CORTINA INTEGRATED WASTE MGMT	0	0	0	0
	Total Sanitation	0	0	0	0
TOTAL HEALTH & SANITATION		12,981,614	11,934,488	12,954,044	12,954,044
<u>PUBLIC ASSISTANCE</u>					
ADMINISTRATION					
00101	5000 REALIGNMENT - SOCIAL SERVICES	853,943	731,159	1,190,344	1,190,344
00108	5010 DHHS ADMINISTRATION	199	21,269	0	0
00108	5011 WELFARE ADMINISTRATION	4,007,982	3,868,245	4,335,620	4,335,620
00775	WELFARE TRUST	0	0	0	0
02810	REALIGNMENT - SOCIAL SERVICES	1,138,764	955,061	1,241,342	1,241,342
02812	WELFARE COLLECTIONS	10,365	6,817	4,200	4,200
02823	DEVELOPMENT FEE - SOLID WELFARE	0	0	0	0
02826	WELFARE ADMINISTRATION - CASH	266,719	269,414	375,287	375,287
02827	WELFARE ADMINISTRATION	2,720,177	2,565,381	2,763,905	2,763,905
02828	WELFARE-ASSISTANCE	2,278,933	2,136,824	2,655,137	2,655,137
02830	DEVELOP FEE-DHHS FAC	0	0	0	0
	Total Administration	11,277,082	10,554,170	12,565,835	12,565,835
AID PROGRAMS					
00107	5014 WELFARE TO WORK	13,943	11,694	30,000	30,000
00108	5012 IN-HOME SUPPORTIVE SERVICES	163,116	144,654	180,534	180,534
00109	5020 CATEGORICAL AIDS	3,399,938	3,073,273	4,150,546	4,150,546
02829	CAL WORKS INCENTIVE	0	0	0	0
	Total Aid Programs	3,576,997	3,229,621	4,361,080	4,361,080
GENERAL RELIEF					
00101	5031 SOCIAL WELFARE	42,170	63,044	64,097	64,097
00101	5032 BURIAL OF INDIGENTS	3,811	11,061	4,303	4,303
	Total General Relief	45,981	74,105	68,400	68,400
CARE OF COURT WARDS					
00101	5041 CARE OF JUVENILE WARDS	6,899	12,898	10,037	10,037
	Total Care of Court Wards	6,899	12,898	10,037	10,037
VETERANS' SERVICES					
00101	5051 VETERANS SERVICE OFFICER	79,734	84,912	75,299	75,299
	Total Veterans' Services	79,734	84,912	75,299	75,299
OTHER ASSISTANCE					
00108	5033 SENIOR NUTRITION PROGRAM	157,852	192,654	164,913	164,913
00101	5061 SENIOR CITIZEN COUNCIL	20,425	26,204	21,941	21,941
02832	TRANSITIONAL HSING EHAP-CD	0	805,585	0	0
02837	TRANSITIONAL HOUSING CDBG	0	122,624	0	0
	Total Other Assistance	178,277	1,147,067	186,854	186,854
TOTAL PUBLIC ASSISTANCE		15,164,970	15,102,773	17,267,505	17,267,505

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2009-10 ACTUALS (2)	2010-11 ACTUALS (3)	2011-12 RECOMMENDED BUDGET (4)	2011-12 ADOPTED BUDGET (5)
EDUCATION				
SCHOOL ADMINISTRATION				
00101 6012 SUPT OF SCHOOLS	1,149	10,745	15,915	15,915
Total School Administration	1,149	10,745	15,915	15,915
LIBRARY SERVICES				
00101 6021 COUNTY LIBRARY	626,787	696,678	768,190	768,190
00101 6022 LITERACY PROGRAM	14,387	14,825	16,568	16,568
00101 6023 FAMILY LIERACY PROGRAM	45,593	23,845	1,582	1,582
02950 CO LIBRARY SPECIAL PROJECTS TRUST	1,431	20,022	0	0
02951 LITERACY GRANT	4,830	10,652	4,150	4,150
02952 LIBRARY TRUST GUY M MORSE	0	7,247	0	0
02953 DEVELOPMENT FEE - LIBRARY	0	0	0	0
02954 PLF - PUBLIC LIBRARY FUND	2,898	0	0	0
02955 COLUSA LIBRARY TRUST	450	958	0	0
02956 GRIMES LIBRARY TRUST	150	281	0	0
02957 ARBUCKLE LIBRARY TRUST	0	0	0	0
02958 PRINCETON LIBRARY TRUST	1,642	845	0	0
02959 STONYFORD LIBRARY TRUST	0	0	0	0
02960 WILLIAMS LIBRARY TRUST	0	0	0	0
02961 MAXWELL LIBRARY TRUST	0	0	0	0
Total Library Services	698,168	775,353	790,490	790,490
AGRICULTURAL EDUCATION				
00101 6031 COOPERATIVE EXTENSION	253,918	252,974	269,437	269,437
Total Agricultural Services	253,918	252,974	269,437	269,437
TOTAL EDUCATION	953,235	1,039,072	1,075,842	1,075,842
RECREATION AND CULTURAL SERVICES				
RECREATION FACILITIES				
00154 7011 PARKS & RECREATION	112,576	201,797	100,000	100,000
Total Recreation Facilities	112,576	201,797	100,000	100,000
VETERANS MEMORIAL BUILDINGS				
00101 7032 COLUSA VETERANS HALL	2,411	5,970	3,644	3,644
00101 7033 MAXWELL VETERANS HALL	5,117	6,057	4,024	4,024
00101 7034 PRINCETON VETERANS HALL	0	305	5,380	5,380
00101 7035 WILLIAMS VETERANS HALL	9,258	28,221	28,657	28,657
Total Veterans Memorial Buildings	16,786	40,553	41,705	41,705
TOTAL RECREATION AND CULTURAL SERVICES	129,362	242,350	141,705	141,705
GRAND TOTAL FINANCING USES BY FUNCTION	57,960,247	57,854,338	62,442,711	62,467,418

COUNTY OF COLUSA

**DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2011-12**

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
00101 - GENERAL FUND					
1023	ASSESSOR Assessor Tax Admin AB-818	2,940	02235	-	
		<u>2,940</u>		<u>-</u>	
2016	DISTRICT ATTORNEY Consumer Protection - County	-	02256	-	
		<u>-</u>		<u>-</u>	
2018	LAW LIBRARY Law Library Special Revenue	-		2,160	02127
		<u>-</u>		<u>2,160</u>	
2021	SHERIFF Develop Fee - Sheriff - Admin	7,681	02336		
	Develop Fee - Sheriff - Field	38,600	02337		
		<u>46,281</u>		<u>-</u>	
2031	JAIL Realignment - Health	394,140	02811		
		<u>394,140</u>		<u>-</u>	
2035	PROBATION JAG - Offender Treatment Program	1,000	02797		
	Realignment - Social Services	50,000	02810		
	Welfare Administration	170,000	02827		
		<u>221,000</u>		<u>-</u>	
2076	PLANNING AND BUILDING Develop Fee - Program Admin	-	02124		
		<u>-</u>		<u>-</u>	
2077	ANIMAL CONTROL Realignment - Health	46,192	02811		
		<u>46,192</u>		<u>-</u>	
3000	PUBLIC WAYS Public Works			1,529,746	110-3010
	Bridge Fund			11,123	111-3016
	Countywide Road District			56,977	140-3017
		<u>-</u>		<u>1,597,846</u>	
4000	REALIGNMENT - PUBLIC HEALTH Realignment - Health Special Revenue			237,754	02811
		<u>-</u>		<u>237,754</u>	
40111	SUBSTANCE ABUSE / CRIME PREVENTION Substance Abuse / Crime Prev #36 SR			-	02796
		<u>-</u>		<u>-</u>	
5000	REALIGNMENT - SOCIAL SERVICES SB 163 Wraparound			88,502	02831
	Realignment - Social Services Special Revenue			140,643	02810
	Categorical Aids			800,207	109-5020
	Welfare			160,992	108-5011
	Categorical Aids	729,870	109-5020		
		<u>729,870</u>		<u>1,190,344</u>	
5061	SENIOR CITIZEN COUNCIL Realignment - Health	230	02811		
		<u>230</u>		<u>-</u>	
6022	LITERACY PROGRAM Literacy Grant	2,568	02951		
		<u>2,568</u>		<u>-</u>	
6023	FAMILY LITERACY Literacy Grant	1,582	02951		
		<u>1,582</u>		<u>-</u>	
	Total General Fund	<u><u>1,444,803</u></u>		<u><u>3,028,104</u></u>	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2011-12

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
00106 - BEHAVIORAL HEALTH FUND					
4011	SUBSTANCE ABUSE				
	Counseling Center Special Revenue	10,427	02795	-	
		<u>10,427</u>		<u>-</u>	
4013	MENTAL HEALTH				
	Realignment - Mental Health			12,174	02935
	Realignment - Mental Health	739,399	02935		
	SB 163 Wraparound	20,000	02831		
		<u>759,399</u>		<u>12,174</u>	
	Total Behavioral Health Fund	<u>769,826</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	349,365	02811		
	AB-75 Tobacco Ed	150,000	02818		
	E.M.S. - Administration	12,500	02819		
	Bio-Terrorism Grant	252,151	02821		
	Child Restraint	10,500	02822		
	Hospital Preparedness Program	156,746	02835		
		<u>931,262</u>		<u>-</u>	
4019	ENVIRONMENTAL HEALTH				
	Realignment - Health	255,244	02811		
	LEA - Local Enforcement Agency	16,279	02825		
	CDC PHER	90,880	02833		
		<u>362,403</u>		<u>-</u>	
4023	AMBULANCE SERVICE				
	E.M.S. - Other	13,735	02817		
		<u>13,735</u>		<u>-</u>	
4031	CALIFORNIA CHILDREN'S SERVICES				
	Realignment - Social Services	66,497	02810		
		<u>66,497</u>		<u>-</u>	
5011	WELFARE				
	Realignment - Social Services	40,000	02810		
	General Fund - Realignment - Social Services	160,992	101-5000		
	Welfare Admin - Cash	375,287	02826		
	Welfare Administration	2,563,905	02827		
	Realignment - Social Services	174,441	02810		
	Medical Assist Admin	1,009,361	02813		
		<u>4,323,986</u>		<u>-</u>	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2011-12

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
5012	IN-HOME SUPPORTIVE SERVICES				
	Realignment - Social Services	180,534	02810		
		<u>180,534</u>			-
5033	SENIOR NUTRITION PROGRAM				
	Realignment - Health	100,539	02811		
		<u>100,539</u>			-
	Total Health and Human Services Fund	<u>5,978,956</u>			-

00109 - ABCD FUND

5020	CATEGORICAL AIDS				
	Realignment - Social Services	729,870	02810		
	Welfare Collections	4,000	02812		
	Welfare Assistance	2,596,135	02828		
	General Fund - Realignment - Social Services	800,207	101-5000		
	General Fund - Realignment - Social Services			729,870	101-5000
		<u>4,130,212</u>		<u>729,870</u>	
	Total ABCD Fund	<u>4,130,212</u>		<u>729,870</u>	

00110 - ROAD FUND

3010	PUBLIC WORKS				
	Develop Fee - Public Works	-	02697		
	Develop Fee - Roads	-	02698		
	S/T Traffic Fees - Roads	-	02700		
	General Fund - Public Ways	1,529,746	101-3000		
		<u>1,529,746</u>			-
	Total Road Fund	<u>1,529,746</u>			-

00111 - BRIDGE FUND

3016	BRIDGE FUND				
	General Fund - Public Ways	11,123	101-3000		
		<u>11,123</u>			-
	Total Bridge Fund	<u>11,123</u>			-

00125 - CHILD SUPPORT FUND

2017	CHILD SUPPORT				
	Child Support Enforcement Admin	687,720	02305		
		<u>687,720</u>			-
	Total Child Support Fund	<u>687,720</u>			-

00140 - COUNTY ROAD DISTRICT FUND

3017	COUNTYWIDE ROAD DISTRICT				
	General Fund - Public Ways	56,977	101-3000		
		<u>56,977</u>			-
	Total County Road District Fund	<u>56,977</u>			-

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2011-12

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			-	101-2076
		-		-	
02127	LAW LIBRARY General Fund - Law Library	2,160	101-2018	-	
		2,160		-	
02235	ASSESSOR TAX ADMIN AB-818 General Fund - Assessor			2,940	101-1023
		-		2,940	
02256	CONSUMER PROTECTION - COUNTY General Fund - District Attorney			-	101-2016
		-		-	
02305	CHILD SUPPORT ENFORCEMENT ADMIN Child Support			687,720	125-2017
		-		687,720	
02336	DEVELOP FEE - SHERIFF - ADMIN General Fund - Sheriff			7,681	101-2021
		-		7,681	
02337	DEVELOP FEE - SHERIFF - FIELD General Fund - Sheriff			38,600	101-2021
		-		38,600	
02548	CARL MOYER GRANT Vehicle Fees AB923	45,134	02549		
		45,134		-	
02549	VEHICLE FEES AB923 Carl Moyer Grant			45,134	02548
		-		45,134	
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			10,427	106-4011
		-		10,427	
02796	SUBSTANCE ABUSE / CRIME PREV #36 General Fund - Substance Abuse/Crime Prev		101-40111		
		-		-	
02797	JAG - OFFENDER TREATMENT PROG General Fund - Probation			1,000	101-2035
		-		1,000	
02810	REALIGNMENT - SOCIAL SERVICES DHHS Fund - Welfare			174,441	108-5011
	DHHS Fund - Welfare			40,000	108-5011
	Categorical Aids			729,870	109-5020
	DHHS Fund - In-Home Supportive Services			180,534	108-5012
	DHHS Fund - California Children's Services			66,497	108-4031
	General Fund - Probation			50,000	101-2035
	General Fund - Realignment - Social Services	140,643	101-5000		
		140,643		1,241,342	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2011-12

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
02811	REALIGNMENT - HEALTH				
	General Fund - Jail			394,140	101-2031
	General Fund - Animal Control			46,192	101-2077
	DHHS Fund - Health			349,365	108-4012
	DHHS Fund - Environmental Health			255,244	108-4019
	DHHS Fund - Senior Nutrition Program			100,539	108-5033
	General Fund - Senior Citizen Council			230	101-5061
	E.M.S. - Hospital			-	02816
	General Fund - Realignment - Public Health	237,754	101-4000		
		<u>237,754</u>		<u>1,145,710</u>	
				-	
02812	WELFARE COLLECTIONS				
	Categorical Aids			4,000	109-5020
				<u>4,000</u>	
				-	
02813	MEDICAL ASSIST ADMIN				
	DHHS Fund - Welfare			1,009,361	108-5011
				<u>1,009,361</u>	
				-	
02816	E.M.S. - HOSPITAL				
	Realignment - Health		02811		
				-	
				-	
02817	E.M.S. - OTHER				
	DHHS Fund - Ambulance Service			13,735	108-4023
				<u>13,735</u>	
				-	
02818	AB-75 TOBACCO ED				
	DHHS Fund - Health			150,000	108-4012
				<u>150,000</u>	
				-	
02819	E.M.S. - ADMINISTRATION				
	DHHS Fund - Health			12,500	108-4012
				<u>12,500</u>	
				-	
02821	BIO-TERRORISM GRANT				
	DHHS Fund - Health			252,151	108-4012
				<u>252,151</u>	
				-	
02822	CHILD RESTRAINT				
	DHHS Fund - Health			10,500	108-4012
				<u>10,500</u>	
				-	
02825	LEA - LOCAL ENFORCEMENT AGENCY				
	DHHS Fund - Environmental Health			16,279	108-4019
				<u>16,279</u>	
				-	
02826	WELFARE ADMIN - CASH				
	DHHS Fund - Welfare			375,287	108-5011
				<u>375,287</u>	
				-	
02827	WELFARE ADMINISTRATION				
	DHHS Fund - Welfare			2,563,905	108-5011
	Welfare to Work			30,000	107-5014
	General Fund - Probation			170,000	101-2035
				<u>2,763,905</u>	
				-	
02828	WELFARE ASSISTANCE				
	SB 163 Wraparound			59,002	02831
	Categorical Aids			2,596,135	109-5020
				<u>2,655,137</u>	
				-	
02831	SB 163 WRAPAROUND				
	BH Fund - Mental Health			20,000	106-4013
	Welfare Assistance	59,002	02828		
	General Fund - Realignment - Social Services	88,502	101-5000		
		<u>147,504</u>		<u>20,000</u>	
				-	
02833	CDC PHER				
	DHHS Fund - Environmental Health			90,880	108-4019
				<u>90,880</u>	
				-	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2011-12

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
02835	HOSPITAL PREPAREDNESS PROGRAM DHHS Fund - Health			156,746	108-4012
		<u>-</u>		<u>156,746</u>	
02935	REALIGNMENT - MENTAL HEALTH BH Fund - Mental Health BH Fund - Mental Health			739,399	106-4013
		12,174	106-4013		
		<u>12,174</u>		<u>739,399</u>	
02951	LITERACY GRANT General Fund - Literacy Program General Fund - Family Literacy			2,568	6022
				<u>1,582</u>	6023
		<u>-</u>		<u>4,150</u>	
	Total Special Revenue Funds	<u>585,369</u>		<u>11,454,584</u>	
ENTERPRISE FUNDS:					
04000	SOLID WASTE ENTERPRISE Stonyford Landfill Closure			12,000	04003
		<u>-</u>		<u>12,000</u>	
04003	STONYFORD LANDFILL CLOSURE Solid Waste Enterprise				
		12,000	04000		
		<u>12,000</u>		<u>-</u>	
	Total Enterprise Funds	<u>12,000</u>		<u>12,000</u>	
GRAND TOTAL OPERATING TRANSFERS		15,236,732		15,236,732	

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund: 00101 - General Fund Function: General
Dept: 1010 - General Revenue Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TAXES				
410100 Prop Tax-Curr Sec		6,048,129	5,759,136	5,759,136
4101002 Prop Tax-Curr Sec-Power Plant			5,287,428	5,287,428
410150 Prop Tax-Cur Supp Sec		165,520	150,154	150,154
410200 Prop Tax - Cur Unsec		511,918	467,821	467,821
410250 Prop Tax-Cur Supp Unsec		2,378	3,339	3,339
410300 Prop Tax-PY Secured		(13,658)	(11,177)	(11,177)
410320 Prop Tax-PY Supp Sec		15,027	10,013	10,013
410400 Prop Tax-PY Unsec		71,650	13,411	13,411
410450 Prop Tax-PY Supp Unsec		225	-	-
410600 Penalties/Costs Delinq Tax		317,544	165,000	165,000
410610 Rdmpt Fees County Share			-	-
410700 Sales And Use Taxes		1,104,709	1,300,000	1,300,000
410701 In-Lieu Sales & Use Taxes		533,602	245,811	245,811
410800 Franchise		489,234	495,000	495,000
410902 Unclaimed Prop Tax Refund		2,526	-	-
410920 Co In-Lieu Taxes		2,108	2,100	2,100
410930 Prop Tx In-Lieu Of VLF		2,211,575	2,269,989	2,269,989
TOTAL Taxes	-	11,462,487	16,158,025	16,158,025
REVENUE FROM USE OF MONEY				
441900 Interest		23,361	75,000	75,000
442000 Rents & Con. Other		31,367	96,374	96,374
442100 Royalties		357	250	250
TOTAL Revenue From Use Of Money	-	55,085	171,624	171,624
AID, OTHER AGENCY				
453503 Vehicle Lic Fee in Excess		38,479	9,500	9,500
454510 Homeowners Prop Tax		56,266	55,153	55,153
454550 Open Space Subvention			-	-
455800 Wildlife-Fed In Lieu		24,685	24,517	24,517
455910 Fed In Lieu Tax		163,188	163,188	163,188
TOTAL Aid, Other Agency	-	282,618	252,358	252,358
OTHER REVENUE				
479101 Sale Of Land				
479300 Cancelled Warrants		3,434	-	-
479305 Cash Difference Excess		1,622	1,200	1,200
479321 P Y Insurance Dividend		39,912	101,848	101,848
479360 Misc-Other Revenue		271	-	-
TOTAL Other Revenue	-	45,239	103,048	103,048
TOTAL REVENUE	-	11,845,429	16,685,055	16,685,055
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	-	(11,845,429)	(16,685,055)	(16,685,055)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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

Function: General
Activity: Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
---	---------------------------	---------------------------	---	-------------------------------------

LICENSES AND PERMITS

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

REVENUE FROM USE OF MONEY

442000	Rents & Con. Other	9,400	-	-
TOTAL	Revenue From Use Of Money	9,400	-	-

AID, OTHER AGENCY

454608	State Grant Award	35,000	-	-
TOTAL	Aid, Other Agency	35,000	-	-

CHARGES FOR CURRENT SERV

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

OTHER REVENUE

479000	Revenue Appl To PY		-	-
479100	Sale Of Fixed Assets		-	-
479101	Sale Of Land		-	-
479321	P Y Insurance Dividend		-	-
479324	Court Settlement		-	-
479339	Utility Reimbursement		-	-
479360	Misc-Other Revenue	1,000	30	-
479370	Loans Receivable		-	-
479447	Contributions From Trust		-	-
479470	Misc-Other Revenue		583	-
479475	Misc Reimbursement		1,754	-
479901	Prior Year Non-Revenue		-	-
TOTAL	Other Revenue	1,000	2,367	-

TOTAL REVENUE	45,400	2,367	-	-
----------------------	---------------	--------------	---	---

SALARIES & BENEFITS

51010	Salaries And Wages	153,600	153,600	153,600	153,600
51011	Extra Help			-	-
51019	Health In-Lieu	17,668	17,598	17,598	17,598
51021	Retirement	37,118	37,241	39,656	39,656
51022	OASDI	27,828	23,477	25,686	25,686
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	564	581	581	581
51030	Group Insurance-Health	9,117	9,117	9,117	9,117
51031	Group Insurance-Life	330	330	330	330
51032	Group Ins Retired Member	15,304	15,287	16,065	16,065
510321	Retiree Health-OPEB	5,026	6,000	9,000	9,000
51033	Group Insurance-Dental	1,505	1,680	1,680	1,680
51035	Worker's Compensation	2,327	2,356	2,354	2,354
TOTAL	Salaries & Benefits	270,387	267,267	275,667	275,667

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
SERVICES AND SUPPLIES				
53060 Communications	1	497	220	220
53061 Communications-Cell & Pagers	3,600	3,360	3,360	3,360
53090 Household Expense			-	-
53100 Insurance	14,574	21,507	29,836	29,836
53120 Maintenance-Equipment	463	1,387	700	700
53121 Maintenance-Software			-	-
53130 Maintenance-Stru, Imp, Grnd			-	-
53150 Memberships	3,668	3,662	3,668	3,668
53170 Office Expense	3,613	4,201	5,000	5,000
53171 Postage	729	797	1,000	1,000
53180 Prof/Specialized Services	133,084	214,673	146,900	146,900
53190 Publicat & Legal Notices	1,187	1,503	500	500
53200 Lease Of Equipment	1,259	2,702	2,736	2,736
53210 Rents & Leases Structures			-	-
53229 Indirect Overhead Costs	3,535	32,573	48,923	48,923
53230 Special Dept Expenses	2,291	119,584	7,900	7,900
53231 Software			-	-
53250 Transportation & Travel	6,000	4,200	4,200	4,200
53251 Education And Training	5,280	4,268	5,000	5,000
5325101 Meeting Expense	110	155	200	200
53256 Out Of Co-Brd Travel Only	9,630	13,056	12,000	12,000
53260 Utilities	6,236	4,564	-	-
TOTAL Services And Supplies	195,260	432,689	272,143	272,143
FIXED ASSETS				
57001 Chair/Stool <\$5,000		2,440	-	-
57005 Files <\$5,000		3,879	-	-
57008 Desks <\$5,000		5,776	-	-
57010 Recorder/Transcriber<5000			-	-
57011 Computer Equipment<\$5,000	4,912		-	-
57014 Printers <\$5,000			-	-
57015 Fax Machine <\$5,000		226	-	-
57016 Seals <\$5,000			-	-
57022 Projectors <\$5,000			-	-
57058 Communication Equip<\$5000			-	-
57064 Misc Equip <\$5,000	541	503	-	-
57065 Misc Office Furn <\$5000		2,164	-	-
57158 Communication Equip>\$5000			-	-
TOTAL Fixed Assets	5,453	14,988	-	-
EXPENDITURES, TRANSFER, RMB				
59390 Reimbursed Projects			-	-
59399 Cost Plan Reimbursement			-	-
59452 Transfers Out			100,000	100,000
59455 Transfer From General Fnd			-	-
TOTAL Expenditures, Transfer, Rmb	-	-	100,000	100,000
TOTAL EXPENDITURES / APPROPRIATIONS	471,100	714,944	647,810	647,810
NET COST	425,700	712,577	647,810	647,810

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Function: General
 Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
<u>TAXES</u>				
410300 Prop Tax-PY Secured			-	-
410320 Prop Tax-PY Supp Sec	97,169		-	-
410400 Prop Tax-PY Unsec	(124,829)		-	-
410450 Prop Tax-PY Supp Unsec	(288)		-	-
410600 Penalties/Costs Delinq Tax	278,616		-	-
410700 Sales And Use Taxes	2,258,633		-	-
410701 In-Lieu Sales & Use Taxes	952,006		-	-
410800 Franchise	475,334		-	-
410801 Franchise Fee Surcharge			-	-
410900 Other Taxes			-	-
410902 Unclaimed Prop Tax Refund	2,450		-	-
410910 Aviation Tax			-	-
410920 Co In-Lieu Taxes	2,090		-	-
410930 Prop Tx In-Lieu Of VLF	2,285,340		-	-
TOTAL Taxes	6,226,521	-	-	-
<u>REVENUE FROM USE OF MONEY</u>				
441900 Interest	2,507		-	-
442000 Rents & Con. Other	12,667		-	-
442010 Rents & Con. Other			-	-
442100 Royalties			-	-
TOTAL Revenue From Use Of Money	15,174	-	-	-
<u>AID, OTHER AGENCY</u>				
452500 Motor Veh In Lieu Tax			-	-
452501 Motor Veh Realignment			-	-
452502 Motor Vehicle R&T 11005.7			-	-
452700 Fish & Game In Lieu			-	-
454363 OES Disaster Reimbursemnt			-	-
454510 Homeowners Prop Tax	54,561		-	-
454520 ERAF Offset AB1661			-	-
454540 St Property Tax Admin			-	-
454550 Open Space Subvention			-	-
454560 Timber Yield Tax Loss			-	-
454603 Aid To Local Agencies			-	-
454680 St Mandated Reimbursement			-	-
455363 FEMA Reimbursement			-	-
455500 Forest Reserve Revenue			-	-
455800 Wildlife-Fed In Lieu	35,030		-	-
455910 Fed In Lieu Tax	151,152		-	-
TOTAL Aid, Other Agency	240,743	-	-	-
<u>CHARGES FOR CURRENT SERV</u>				
466105 Property Tax Admin	15,201	14,832	14,284	14,284
466107 Augmentation-Admin Charge			-	-
466170 Suppl Tax Admin Fees	50,910	35,011	20,000	20,000
466173 Segregation Admin Fee			-	-
466175 Direct Assmt Admin Fee	28,718	29,102	28,500	28,500
466200 Auditing & Accounting Fee	7,306	7,724	6,700	6,700
466201 Payroll Services			-	-
466205 Admin Charges - Alcohol	330	317	300	300
466290 Workers Comp Admin-Alt Sn	188	143	150	150
466403 Loss Control/Prevnt Funds			-	-
468785 Photo Copies Reimb		30	-	-
TOTAL Charges For Current Serv	102,653	87,159	69,934	69,934

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund: 00101 - General Fund
Dept: 1021 - Auditor - Controller
Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479000	Revenue Appl To PY	(75)	-	-
479100	Sale Of Fixed Assets	-	-	-
479210	Sale Of Tax Files & Maps	-	-	-
479300	Cancelled Warrants	551	-	-
479301	Unclaimed Indignt Estates	-	-	-
479321	P Y Insurance Dividend	52,567	-	-
479324	Court Settlement	-	-	-
479326	Property Insurance Reimb	-	-	-
479333	Tobacco Settlement Funds	-	-	-
479360	Misc-Other Revenue	85	40	-
479444	Transfer From Trust	-	-	-
479460	PERS Surplus	-	-	-
479470	Misc- Other Refunds	1,414	-	-
479910	Transfers In	-	-	-
TOTAL	Other Revenue	54,542	40	-

TOTAL REVENUE	6,639,633	87,199	69,934	69,934
----------------------	------------------	---------------	---------------	---------------

SALARIES & BENEFITS

51010	Salaries And Wages	514,576	514,010	537,672	537,672
51010R	Salaries And Wages	-	-	-	-
51011	Extra Help	-	-	-	-
51012	Overtime	1,402	776	-	-
51019	Health In-Lieu	49,353	43,936	43,050	43,050
51021	Retirement	125,095	124,245	139,642	139,642
51021R	Retirement	-	-	-	-
51022	OASDI	86,346	77,377	84,820	84,820
51022R	OASDI	-	-	-	-
51023	Unemployment Insurance	-	-	-	-
51029	Group Insurance-Vision	1,138	1,136	1,174	1,174
51030	Group Insurance-Health	10,637	13,676	16,715	16,715
51031	Group Insurance-Life	667	645	667	667
51032	Group Ins Retired Member	9,158	9,150	9,639	9,639
510321	Retiree Health-OPEB	10,053	12,120	18,180	18,180
51033	Group Insurance-Dental	4,908	5,178	5,358	5,358
51035	Worker's Compensation	4,699	4,758	4,754	4,754
TOTAL	Salaries & Benefits	818,032	807,007	861,671	861,671

SERVICES AND SUPPLIES

53060	Communications	5,245	3,546	4,020	4,020
53061	Communications- Cell Phones	-	720	720	720
53090	Household Expenses	-	19	-	-
53100	Insurance	3,244	2,837	3,847	3,847
53120	Maintenance-Equipment	1,629	2,821	4,069	4,069
53121	Maintenance-Software	21,670	21,840	26,985	26,985
53121R	Maintenance-Software	-	450	-	-
53130	Maintenance-Stru,Imp,Grnd	-	-	1,200	1,200
53140	Medical,Dental & Lab Supp	-	-	-	-
53150	Memberships	1,200	1,200	1,300	1,300
53160	Misc. Expense	-	-	-	-
53163	Finance/Late Charges	-	135	-	-
53170	Office Expense	15,054	9,385	12,000	12,000
53171	Postage	5,397	5,133	6,000	6,000
53180	Prof/Specialized Services	399	39	3,100	3,100
53190	Publicat & Legal Notices	123	1,356	500	500
53199	Lease-Purchases	-	-	-	-
53200	Rents & Leases Equipment	379	2,163	2,200	2,200
53230	Special Dept Expenses	-	10	500	500

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund Function: General
 Dept: 1021 - Auditor - Controller Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53231	Software		4,279	7,655	7,655
53231R	Software		3,120	-	-
53250	Transportation & Travel	3,828	1,701	4,500	4,500
53251	Education And Training	1,785	735	2,000	2,000
53251R	Education And Training			-	-
53260	Utilities			-	-
TOTAL	Services And Supplies	59,953	61,489	80,596	80,596
OTHER CHARGES					
55490	Depreciation Expense			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <\$5,000	1,466		-	-
57003	Cabinets			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000	115		-	-
57006	Calculator <\$5,000	89	58	-	-
57008	Desks <\$5,000			-	-
57009	Typewriter <\$5,000			-	-
57011	Computer Equipment<\$5,000	1,397		-	-
57011R	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000		290	-	-
57017	Photocopier			-	-
57027	Ladders <\$5,000			-	-
57028	Fire Extinguishers<\$5,000			-	-
57050	Heater/Ac/Fan <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000			-	-
57111	Computer Equipment>\$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	3,067	348	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(15,000)	(15,000)	(15,000)	(15,000)
59393	Cost Applied-Fed Rev Shar			-	-
59399	Cost Plan Reimbursement	(214,947)	(306,650)	(309,390)	(309,390)
TOTAL	Expenditures, Transfer, Rmb	(229,947)	(321,650)	(324,390)	(324,390)
TOTAL EXPENDITURES / APPROPRIATIONS		651,105	547,194	617,877	617,877
NET COST		(5,988,528)	459,995	547,943	547,943

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund: 00101 - General Fund Function: General
Dept: 1022 - Treasurer - Tax Collector Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
510321 Retiree Health-OPEB	5,026	5,355	8,034	8,034
51033 Group Insurance-Dental	2,196	1,975	2,410	2,410
51035 Worker's Compensation	2,077	2,103	2,101	2,101
TOTAL Salaries & Benefits	375,762	370,852	395,021	395,021

SERVICES AND SUPPLIES

53060 Communications	832	867	984	984
53061 Communications-Cell & Pager		240	240	240
53090 Household Expense		77	-	-
53100 Insurance	5,146	4,357	5,805	5,805
53120 Maintenance-Equipment			-	-
53121 Maintenance-Software	5,604	3,319	3,500	3,500
53130 Maintenance-Stru,Imp,Grnd			-	-
53140 Medical, Denral & Lab Sup		14	-	-
53150 Memberships	200	200	200	200
53160 Misc. Expense			-	-
53170 Office Expense	5,043	5,791	5,500	5,500
53171 Postage	6,185	5,925	6,600	6,600
53180 Prof/Specialized Services	6,099	6,003	6,000	6,000
53190 Publicat & Legal Notices	1,849	2,623	2,800	2,800
53210 Rents & Leases Structures			-	-
53230 Special Dept Expenses	11,670	61	-	-
53231 Software		94	10,175	10,175
53250 Transportation & Travel	2,397	1,971	1,800	1,800
53251 Education And Training	800	879	1,200	1,200
TOTAL Services And Supplies	45,825	32,421	44,804	44,804

FIXED ASSETS

57001 Chair/Stool <\$5,000			1,000	1,000
57002 Tables <\$5,000			-	-
57004 Bookcases <\$5,000			-	-
57005 Files <\$5,000			-	-
57006 Calculator <\$5,000			400	400
57008 Desks <\$5,000			-	-
57009 Typewriter <\$5,000			-	-
57011 Computer Equipment<\$5,000			-	-
57014 Printers <\$5,000			600	600
57015 Fax Machine <\$5,000			-	-
57064 Misc Equip <\$5,000			-	-
57065 Misc Office Furn. <\$5,000			-	-
TOTAL Fixed Assets	-	-	2,000	2,000

EXPENDITURES,TRANSFER,RMB

59390 Reimbursed Projects			-	-
59399 Cost Plan Reimbursement	(181,090)	(137,210)	(169,256)	(169,256)
TOTAL Expenditures,Transfer,Rmb	(181,090)	(137,210)	(169,256)	(169,256)

TOTAL EXPENDITURES / APPROPRIATIONS	240,497	266,063	272,569	272,569
--	----------------	----------------	----------------	----------------

NET COST	(6,740,694)	(8,357)	86,823	86,823
-----------------	--------------------	----------------	---------------	---------------

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 1023 - Assessor

Function: General
 Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
---	---------------------------	---------------------------	---	-------------------------------------

TAXES

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

AID, OTHER AGENCY

454540	St Property Tax Admin			-	-
454541	Property Tax Admin-AB 818			-	-
454550	Open Space Subvention	24		-	-
454603	Aid To Local Agencies			-	-
TOTAL	Aid, Other Agency	24	-	-	-

CHARGES FOR CURRENT SERV

466105	Property Tax Admin	155,843	157,994	171,371	171,371
466830	Lot Line Adjustment	850	350	500	500
466840	Sub Plan/Checking Fee		100	200	200
466850	Parcel Map Fee	50	50	100	100
467103	Civil Trial Fee			-	-
TOTAL	Charges For Current Serv	156,743	158,494	172,171	172,171

OTHER REVENUE

479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479210	Sale Of Tax Files & Maps	7,728	7,103	7,000	7,000
479360	Misc-Other Revenue	50	50	50	50
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds		15	-	-
479910	Transfers In			2,940	2,940
TOTAL	Other Revenue	7,778	7,168	9,990	9,990

TOTAL REVENUE	164,545	167,700	182,161	182,161
----------------------	----------------	----------------	----------------	----------------

SALARIES & BENEFITS

51010	Salaries And Wages	479,434	493,486	505,586	505,586
51011	Extra Help	1,957		-	-
51012	Overtime			-	-
51016	Bilingual			-	-
51019	Health In-Lieu	37,557	36,798	37,557	37,557
51021	Retirement	116,447	120,216	131,141	131,141
51022	OASDI	73,727	70,855	79,115	79,115
51023	Unemployment Insurance	2,231		-	-
51029	Group Insurance-Vision	1,240	1,279	1,279	1,279
51030	Group Insurance-Health	24,313	25,073	24,313	24,313
51031	Group Insurance-Life	720	726	726	726
51032	Group Ins Retired Member	21,352	21,327	22,428	22,428
510321	Retiree Health-OPEB	11,058	13,200	19,800	19,800
51033	Group Insurance-Dental	4,740	4,740	4,740	4,740
51035	Worker's Compensation	8,722	13,049	15,748	15,748
TOTAL	Salaries & Benefits	783,498	800,749	842,433	842,433

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund: 00101 - General Fund Function: General
Dept: 1023 - Assessor Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SERVICES AND SUPPLIES

53060	Communications	4,144	3,173	3,000	3,000
53090	Household Expense	246	237	250	250
53100	Insurance	6,098	6,626	9,346	9,346
53120	Maintenance-Equipment	3,111	3,192	3,000	3,000
53121	Maintenance-Software	29,294	32,080	84,849	84,849
53130	Maintenance-Stru,Imp,Grnd			200	200
53140	Medical,Dental & Lab Sup	6	11	20	20
53150	Memberships	377	378	380	380
53170	Office Expense	9,488	9,809	9,000	9,000
53171	Postage	4,862	5,224	5,000	5,000
53180	Prof/Specialized Services	2,021	2,308	3,000	3,000
53190	Publicat & Legal Notices	561		750	750
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	2,090	2,080	2,100	2,100
53210	Rents & Leases Structures			-	-
53229	Indirect Overhead Costs	10,442	83,947	63,020	63,020
53230	Special Dept Expenses	427	28	500	500
53230R	Special Dept Expense			-	-
53231	Software	30,315	35,750	-	-
53250	Transportation & Travel	3,544	4,545	5,000	5,000
53251	Education And Training	2,317	1,733	2,500	2,500
53253	Fuel	749	1,375	1,000	1,000
TOTAL	Services And Supplies	110,092	192,496	192,915	192,915

FIXED ASSETS

57001	Chair/Stool <\$5,000		731	-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000			-	-
57008	Desks <\$5,000			-	-
57009	Typewriter <\$5,000			-	-
57011	Computer Equipment<\$5,000			2,940	2,940
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57023	Portraits <\$5,000			-	-
57026	Acoustical Panels <\$5,000			-	-
57028	Fire Extinguishers<\$5,000			-	-
57043	Auto <\$5,000			-	-
57050	Heater/Ac/Fan <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57064	Misc Equip <\$5,000			-	-
57065	Misc Office Furn. <\$5,000			-	-
57111	Computer Equipment>\$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	-	731	2,940	2,940

TOTAL EXPENDITURES / APPROPRIATIONS	893,590	993,976	1,038,288	1,038,288
--	----------------	----------------	------------------	------------------

NET COST	729,045	826,276	856,127	856,127
-----------------	----------------	----------------	----------------	----------------

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund Function: General
 Dept: 1026 - Revenue and Recovery Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

LICENSES AND PERMITS

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

REVENUE FROM USE OF MONEY

441900	Interest	17	-	-
TOTAL	Revenue From Use Of Money	17	-	-

AID, OTHER AGENCY

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

CHARGES FOR CURRENT SERV

466105	Property Tax Admin	-	-	-
466109	Installment Fees	35	35	-
466111	Late Fees	45	40	40
466112	Accounts Receivable Fees	105	-	-
466113	Registration Fees	1,235	445	300
466114	Unsecured Tax Admin	-	-	-
466807	Victim Witness-10% Admin	-	259	300
467100	Sheriff Fees & Mileage	-	-	-
467104	Sheriff Civil Fees	-	-	-
467110	Parking Violatn-Admin Fee	170	490	350
467112	Proof Of Correction	85	150	150
467200	Court Fees & Costs	-	-	-
467576	Booking Admin. Fees	-	-	-
467920	Counseling Center Reimb	-	-	-
468340	Prisoner's Work Furlough	-	-	-
468350	Care Of Juv Court Wards	-	-	-
468740	Indigent Hospital Care	-	-	-
468741	Pre-Booking Medical Care	-	-	-
TOTAL	Charges For Current Serv	1,675	1,419	1,140

OTHER REVENUE

479100	Sale Of Fixed Assets	-	-	-
479300	Cancelled Warrants	-	-	-
479340	Pub Def Restitution	-	-	-
479360	Misc-Other Revenue	2	-	-
TOTAL	Other Revenue	2	-	-

TOTAL REVENUE	1,694	1,419	1,140	1,140
----------------------	--------------	--------------	--------------	--------------

SALARIES & BENEFITS

51010	Salaries And Wages	39,492	41,892	41,892	41,892
51011	Extra Help	-	-	-	-
51016	Bilingual	-	-	-	-
51019	Health In-Lieu	6,459	6,459	6,459	6,459
51021	Retirement	9,575	10,198	10,856	10,856
51022	OASDI	7,355	7,079	7,223	7,223
51023	Unemployment Insurance	-	-	-	-
51029	Group Insurance-Vision	113	116	116	116
51030	Group Insurance-Health	-	-	-	-
51031	Group Insurance-Life	66	66	66	66
51032	Group Ins Retired Member	3,045	3,043	3,213	3,213
510321	Retiree Health-OPEB	1,005	1,200	1,800	1,800
51033	Group Insurance-Dental	540	540	540	540
51035	Worker's Compensation	465	471	471	471
TOTAL	Salaries & Benefits	68,115	71,064	72,636	72,636

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 1026 - Revenue and Recovery
 Function: General Finance
 Activity:

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
SERVICES AND SUPPLIES				
53060 Communications	791	494	500	500
53090 Household Expense	95	171	170	170
53100 Insurance	560	885	1,310	1,310
53120 Maintenance-Equipment	6	19	19	19
53121 Maintenance-Software	39	42	42	42
53130 Maintenance - Stru, Imp, Grn		77	-	-
53140 Medical, Dental & Lab Sup		26		
53150 Memberships	175	410	175	175
53160 Misc. Expense	(20)		-	-
53170 Office Expense	939	790	800	800
53171 Postage	1,454	1,634	1,500	1,500
53180 Prof/Specialized Services	39	153	-	-
53190 Publicat & Legal Notices			-	-
53200 Rents & Leases Equipment	315	1,258	1,265	1,265
53230 Special Dept Expenses			-	-
53231 Software			-	-
53250 Transportation & Travel	2,497	874	900	900
53251 Education And Training	624		248	248
53260 Utilities	2,936	3,984	3,500	3,500
TOTAL Services And Supplies	10,450	10,817	10,429	10,429
FIXED ASSETS				
57001 Chair/Stool <\$5,000	108		-	-
57002 Tables <\$5,000			-	-
57005 Files <\$5,000			-	-
57006 Calculator <\$5,000			-	-
57008 Desks <\$5,000			-	-
57009 Typewriter <\$5,000			-	-
57011 Computer Equipment<\$5,000			-	-
57014 Printers <\$5,000			-	-
57015 Fax Machine <\$5000			-	-
57017 Photocopier<\$5,000			-	-
57033 Safes <\$5,000			-	-
57064 Misc Equip <\$5,000			-	-
57065 Misc Office Furn. <\$5,000			-	-
TOTAL Fixed Assets	108	-	-	-
EXPENDITURES, TRANSFER, RMB				
59390 Reimbursed Projects			-	-
59399 Cost Plan Reimbursement	(69,572)	(110,317)	(91,134)	(91,134)
TOTAL Expenditures, Transfer, Rmb	(69,572)	(110,317)	(91,134)	(91,134)
TOTAL EXPENDITURES / APPROPRIATIONS	9,101	(28,436)	(8,069)	(8,069)
NET COST	7,407	(29,855)	(9,209)	(9,209)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
---	---------------------------	---------------------------	---	-------------------------------------

CHARGES FOR CURRENT SERV

466600	Legal Services	14,067	2,987	-	-
468785	Photo Copies Reimb		86	-	-
TOTAL	Charges For Current Serv	14,067	3,073	-	-

OTHER REVENUE

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

TOTAL REVENUE		14,067	3,073	-	-
----------------------	--	---------------	--------------	----------	----------

SALARIES & BENEFITS

51010	Salaries And Wages	264,147	302,023	303,356	303,356
51011	Extra Help			1,500	1,500
51012	Overtime	26	646	-	-
51016	Bilingual			-	-
51019	Health In-Lieu	6,459	7,252	9,371	9,371
51021	Retirement	64,459	69,583	78,220	78,220
51022	OASDI	37,492	46,207	47,730	47,730
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	338	359	359	359
51030	Group Insurance-Health	6,078	6,078	4,558	4,558
51031	Group Insurance-Life	198	198	204	204
51032	Group Ins Retired Member	12,192	12,180	14,064	14,064
510321	Retiree Health-OPEB	3,016	3,600	5,400	5,400
51033	Group Insurance-Dental	1,620	1,125	810	810
51035	Worker's Compensation	1,977	1,941	1,412	1,412
TOTAL	Salaries & Benefits	398,002	451,192	466,984	466,984

SERVICES AND SUPPLIES

53060	Communications	3,633	3,393	3,500	3,500
53061	Communications- Cell Phones	600	1,200	1,200	1,200
53100	Insurance	50,197	39,104	53,648	53,648
53120	Maintenance-Equipment	264	121	300	300
53121	Maintenance-Software	59	63	75	75
53130	Maintenance-Stru, Imp, Grnd			-	-
53140	Medical, Dental & Lab Sub		14		
53150	Memberships	3,029	3,299	3,250	3,250
53170	Office Expense	12,087	13,786	9,000	9,000
53171	Postage	711	589	650	650
53180	Prof/Specialized Services	98,569	155,548	150,000	150,000
53180R	Prof/Specialized Services		4,295	-	-
531806	Legal-Co Counsel Lawsuits			-	-
53190	Publicat & Legal Notices	1,843	457	-	-
53230	Special Dept Expenses	674		-	-
53231	Software	578		850	850
53250	Transportation & Travel	2,085	3,361	600	600
532504	Trans & Travel-Vendor			-	-
53251	Education And Training	372	1,245	1,000	1,000
TOTAL	Services And Supplies	174,701	226,475	224,073	224,073

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Function: General
 Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FIXED ASSETS					
57001	Chair/Stool <\$5,000	979	316	-	-
57002	Tables <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000	486		-	-
57008	Desks <\$5,000	1,073		-	-
57010	Recorder/Transcriber<5000		195	-	-
57011	Computer Equipment<\$5,000	338		-	-
57014	Printers <\$5,000	42		-	-
57015	Fax Machine <\$5,000	184		-	-
57017	Photocopier <\$5,000			-	-
57038	Scanners <\$5,000			-	-
57050	Heater/Ac/Fan <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000			-	-
57065	Misc Office Furn. <\$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	3,102	511	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(97,654)	(155,546)	(156,495)	(156,495)
593906	Co Cnsl Direct Billing			-	-
59399	Cost Plan Reimbursement	(443,146)	(187,776)	(266,508)	(266,508)
TOTAL	Expenditures, Transfer, Rmb	(540,800)	(343,322)	(423,003)	(423,003)
TOTAL EXPENDITURES / APPROPRIATIONS		35,005	334,856	268,054	268,054
NET COST		20,938	331,783	268,054	268,054

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 1040 - Personnel

Function: General
 Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

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

TOTAL REVENUE	-	-	-	-
----------------------	---	---	---	---

SALARIES & BENEFITS

51010	Salaries And Wages	198,977	147,703	184,463	189,089
51011	Extra Help			-	-
51019	Health In-Lieu	4,180	3,021	3,249	3,420
51021	Retirement	46,709	36,060	47,960	48,427
51022	OASDI	28,463	19,442	27,217	27,379
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	338	287	344	349
51030	Group Insurance-Health	8,358	7,496	8,966	9,117
51031	Group Insurance-Life	193	163	195	198
510321	Retiree Health-OPEB	3,016	3,360	5,310	5,400
51033	Group Insurance-Dental	1,620	1,332	1,593	1,620
51035	Worker's Compensation	1,396	1,319	1,318	1,318
TOTAL	Salaries & Benefits	293,250	220,183	280,615	286,317

SERVICES AND SUPPLIES

53060	Communications	1,420	1,100	1,200	1,200
53061	Communications-Cell-Pagers		560	960	960
53090	Household Expense		27		
53100	Insurance	616	817	1,117	1,117
53120	Maintenance-Equipment	112		-	-
53121	Maintenance-Software	59	83	105	105
53140	Medical, Dental & Lab Sup		14		
53150	Memberships	4,477	5,401	4,477	4,477
53170	Office Expense	3,590	3,144	3,600	3,600
53171	Postage	935	680	750	750
53180	Prof/Specialized Services	118	1,279	500	500
53180R	Prof/Specialized Services			-	-
53190	Publicat & Legal Notices	49	1,779	-	-
53200	Rents & Leases Equipment			2,400	2,400
53210	Rents & Leases Structure	125		-	-
53230	Special Dept Expenses		92	500	500
53231	Software		47	500	500
53250	Transportation & Travel	1,956	2,204	1,900	1,900
532504	Transp & Travel-Vendor			-	-
53251	Education And Training	2,099	803	1,000	1,000
53253	Fuel			-	-
TOTAL	Services And Supplies	15,556	18,030	19,009	19,009

FIXED ASSETS

57001	Chair/Stool <\$5,000		594	-	-
57002	Tables <\$5,000		1,061	-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000			-	-
57008	Desks <\$5,000		4,182	-	-
57010	Recorder/Transcriber<50			-	-
57011	Computer Equipment<\$5,000	1,823	314	-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 1040 - Personnel

Function: General
 Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57017	Photocopier <\$5,000	328		-	-
57022	Projectors <\$5,000	1,016		-	-
57064	Misc Equip <\$5,000		49	-	-
57065	Misc Office Furn <\$5,000		1,194	-	-
57360	Structures & Imp <\$5,000			-	-
TOTAL	Fixed Assets	3,167	7,394	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(10,000)		-	-
59399	Cost Plan Reimbursement	(353,919)	(286,714)	(268,413)	(268,413)
TOTAL	Expenditures, Transfer, Rmb	(363,919)	(286,714)	(268,413)	(268,413)
TOTAL EXPENDITURES / APPROPRIATIONS		(51,946)	(41,107)	31,211	36,913
NET COST		(51,946)	(41,107)	31,211	36,913

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Function:
 Activity: General Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

454608	State Grant Award			-	-
454680	St Mandated Reimbursement	248	38,520	450	450
455999	Federal Grant	45,923	19,644	-	-
TOTAL	Aid, Other Agency	46,171	58,164	450	450

CHARGES FOR CURRENT SERV

466400	Election Services	17,014	21,578	12,468	16,468
466405	Election Service-Other			-	-
466410	Elec Serv-Outreach Reimb			-	-
466430	Elec Candidates Filing			-	-
TOTAL	Charges For Current Serv	17,014	21,578	12,468	16,468

ELECTIONS & REGISTRATIONS

479000	Revenue Appl To PY	50		-	-
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds	7		-	-
TOTAL	Other Revenue	57	-	-	-

TOTAL REVENUE	63,242	79,742	12,918	16,918
----------------------	---------------	---------------	---------------	---------------

SALARIES & BENEFITS

51010	Salaries And Wages	111,443	121,095	145,934	145,934
51011	Extra Help	184		-	-
51012	Overtime	1,279	1,809	-	-
51016	Bilingual	600	600	900	900
51019	Health In-Lieu	9,043	9,043	10,753	10,753
51021	Retirement	27,377	29,871	38,108	38,108
51022	OASDI	19,413	19,289	23,223	23,223
51029	Group Insurance-Vision	271	279	349	349
51030	Group Insurance-Health	3,039	3,039	4,559	4,559
51031	Group Insurance-Life	158	158	198	198
510321	Retiree Health-OPEB	1,005	3,480	5,220	5,220
51033	Group Insurance-Dental	1,236	1,236	1,560	1,560
51035	Worker's Compensation	10,809	10,154	13,173	13,173
TOTAL	Salaries & Benefits	185,857	200,053	243,977	243,977

SERVICES AND SUPPLIES

53060	Communications	2,559	1,118	1,500	1,500
53100	Insurance	4,047	3,456	5,267	5,267
53120	Maintenance-Equipment	11,825	12,618	12,345	12,850
53121	Maintenance-Software	42,486	18,095	17,650	17,650
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships	250	275	250	250
53165	Election Expenses			-	-
53170	Office Expense	5,151	10,643	9,470	10,000
53171	Postage	3,756	3,179	5,500	5,500
53180	Prof/Specialized Services	452	1,626	500	8,500
53190	Publicat & Legal Notices	237	635	150	300
53200	Rents & Leases Equipment	1,053	1,049	1,054	1,054
53220	Small Tools & Instruments			-	-
53229	Indirect Overhead Costs	5,262	27,404	27,294	27,294
53230	Special Dept Expenses	98,661	50,590	60,180	70,000
53231	Software	3,738		-	-
53250	Transportation & Travel	653	787	1,000	1,000
532504	Transp & Travel-Vendor			-	-
53251	Education And Training	495	1,110	1,000	1,000
TOTAL	Services And Supplies	180,625	132,585	143,160	162,165

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

FIXED ASSETS

57001	Chair/Stool <\$5,000	578	79	-	-
57002	Tables <\$5,000			-	-
57003	Cabinets <\$5,000			-	-
57011	Computer Equipment<\$5,000	1,645	(7)	-	-
57013	Shelves < \$ 5,000			-	-
57014	Printers <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57022	Projectors < \$5,000			-	-
57025	Voting Booth <\$5,000	4,432	5,220	-	-
57064	Misc Equip <\$5,000	4,649		-	-
57111	Computer Equipment<\$5,000	9,411		-	-
57124	Voting Machine > \$5,000			-	-
TOTAL	Fixed Assets	20,715	5,292	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		387,197	337,930	387,137	406,142
NET COST		323,955	258,188	374,219	389,224

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
531991	Lease-Purchases - Interest			-	-
53200	Rents & Leases Equipment	166	829	500	500
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	1,212	1,348	1,750	1,750
532201	Small Tool/Instrum-Safety			-	-
53230	Special Dept Expenses	1,891	2,505	3,500	3,500
53231	Software		47	-	-
53250	Transportation & Travel	55	48	48	48
53251	Education And Training			-	-
53253	Fuel	2,803	3,070	3,000	3,000
53260	Utilities			-	-
TOTAL	Services And Supplies	117,420	140,648	225,238	225,238
FIXED ASSETS					
57001	Chair/Stool <\$5000			-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printer <\$5,000			-	-
57027	Ladders<\$5,000	606		-	-
57028	Fire Extinguishers<\$5,000			-	-
57029	Hand Tools <\$5,000			-	-
57030	Table Top Tools <\$5000			-	-
57031	Misc Tools <\$5,000			-	-
57044	Pick-Up/Truck(Misc)<\$5000			-	-
57045	Flat Bed Truck <\$5,000			-	-
57050	Heater/Ac/Fan <\$5,000			-	-
57053	Compressor <\$5,000			-	-
57057	Camera < \$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000			-	-
57360	Structures & Improvements	3,900	1,602	-	-
57361	Structures & Improvements	59,509	148,406	-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	64,015	150,008	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59399	Cost Plan Reimbursement	(269,717)	(145,722)	(50,754)	(50,754)
TOTAL	Expenditures,Transfer,Rmb	(269,717)	(145,722)	(50,754)	(50,754)
TOTAL EXPENDITURES / APPROPRIATIONS		113,224	359,542	412,895	412,895
NET COST		30,447	236,572	412,895	412,895

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)	
<u>CHARGES FOR CURRENT SERV</u>					
466291	Liability Ins-Alt Sent	374	285	350	350
466401	Insurance Services	10,200	10,240	10,000	10,000
466402	Safety Officer Services	48,620	51,051	53,604	53,604
466403	Loss Control/Prevnt Funds			-	-
TOTAL	Charges For Current Serv	59,194	61,576	63,954	63,954
<u>PRIOR YEAR NON-REVENUE</u>					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479326	Property Insurance Reimb			-	-
479328	Private Ins Reimb		7,142	-	-
479329	Internet Subsidy			-	-
479475	Misc Reimbursement			-	-
479901	Prior Year Non-Revenue			-	-
TOTAL	Other Revenue	-	7,142	-	-
TOTAL REVENUE		59,194	68,718	63,954	63,954
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	103,797	105,893	107,630	107,630
51011	Extra Help			-	-
51012	Overtime			-	-
51019	Health In-Lieu	9,233	9,233	9,233	9,233
51021	Retirement	25,254	25,964	27,973	27,973
51022	OASDI	17,061	16,102	17,366	17,366
51029	Group Insurance-Vision	209	215	215	215
51030	Group Insurance-Health	1,520	1,520	1,520	1,520
51031	Group Insurance-Life	122	122	122	122
510321	Retiree Health-OPEB	2,011	2,220	3,330	3,330
51033	Group Insurance-Dental	975	975	999	999
51035	Worker's Compensation	1,055	872	871	871
TOTAL	Salaries & Benefits	161,237	163,116	169,259	169,259
<u>SERVICES AND SUPPLIES</u>					
53060	Communications	2,369	1,205	1,200	1,200
53061	Communications- Cell Phones		1,440	1,440	1,440
53090	Household Expense		5	-	-
53102	Fire & Burglary Insurance	88,098		-	-
53103	Liability Insurance	594,607		-	-
53120	Maintenance-Equipment	814	1,453	3,150	3,150
53121	Maintenance-Software	39	21	40	40
53140	Medical,Dental & Lab Sup			-	-
53150	Memberships	11,219	11,229	11,255	11,255
53170	Office Expense	1,253	1,153	1,310	1,310
53171	Postage	1	17	100	100
53180	Prof/Specialized Services	15,080	15,001	15,000	15,000
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment	95	541	550	550
53210	Rents & Leases Structures	313	1,112	850	850
53230	Special Dept Expenses		5,969	2,000	2,000
53231	Software			500	500
53250	Transportation & Travel	384	622	1,000	1,000
53251	Education And Training		365	500	500
TOTAL	Services And Supplies	714,272	40,133	38,895	38,895

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
---	---------------------------	---------------------------	---	-------------------------------------

FIXED ASSETS

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

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects	(935,044)	(96,415)	(340,899)	(340,899)
59399	Cost Plan Reimbursement	69,911	(90,558)	143,095	143,095
TOTAL	Expenditures, Transfer, Rmb	(865,133)	(186,973)	(197,804)	(197,804)

TOTAL EXPENDITURES / APPROPRIATIONS	10,376	16,526	10,350	10,350
--	---------------	---------------	---------------	---------------

NET COST	(48,818)	(52,192)	(53,604)	(53,604)
-----------------	-----------------	-----------------	-----------------	-----------------

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 1102 - Safety Committee
 Function: General
 Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL REVENUE				
	-	-	-	-
SERVICES AND SUPPLIES				
53120 Maintenance-Equipment			-	-
53140 Medical,Dental & Lab Supp			-	-
53170 Office Expense			-	-
53190 Publicat & Legal Notices			-	-
53230 Special Dept Expenses			2,500	2,500
53251 Education And Training			-	-
TOTAL Services And Supplies	-	-	2,500	2,500
FIXED ASSETS				
57028 Fire Extinguishers<\$5,000			-	-
TOTAL Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB				
59390 Reimbursed Projects			(2,500)	(2,500)
TOTAL Expenditures,Transfer,Rmb	-	-	(2,500)	(2,500)
TOTAL EXPENDITURES / APPROPRIATIONS				
	-	-	-	-
NET COST				
	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Function: General
 Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
OTHER REVENUE				
479000 Revenue Appl To PY			-	-
479360 Misc-Other Revenue	4,940		-	-
TOTAL Other Revenue	4,940		-	-
TOTAL REVENUE	4,940	-	-	-
SALARIES & BENEFITS				
51021 Retirement	(1)	(1)	-	-
51022 OASDI			-	-
51023 Unemployment Insurance			-	-
51030 Group Insurance-Health	(236)	24	5	5
51032 Group Ins Retired Member			-	-
51035 Worker's Compensation			-	-
TOTAL Salaries & Benefits	(237)	23	5	5
SERVICES AND SUPPLIES				
53180 Prof/Specialized Services	13,963	932	10,260	10,260
53229 Indirect Overhead Cost		644	1,133	1,133
53230 Special Dept Expenses	1		-	-
TOTAL Services And Supplies	13,964	1,576	11,393	11,393
EXPENDITURES, TRANSFER, RMB				
59390 Reimbursed Projects	(13,963)	(257)	(10,260)	(10,260)
TOTAL Expenditures, Transfer, Rmb	(13,963)	(257)	(10,260)	(10,260)
TOTAL EXPENDITURES / APPROPRIATIONS	(236)	1,342	1,138	1,138
NET COST	(5,176)	1,342	1,138	1,138

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Function: General
 Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL REVENUE	-	-	-	-
<u>SERVICES AND SUPPLIES</u>				
53229 Indirect Overhead Cost		1,660	741	741
TOTAL Services And Supplies		1,660	741	741
<u>OTHER CHARGES</u>				
55450 Refunds And Rebates	30,669	69,658	20,000	20,000
TOTAL Other Charges	30,669	69,658	20,000	20,000
<u>EXPENDITURES, TRANSFER, RMB</u>				
59390 Reimbursed Projects	(30,669)	(69,658)	(20,000)	(20,000)
TOTAL Expenditures, Transfer, Rmb	(30,669)	(69,658)	(20,000)	(20,000)
TOTAL EXPENDITURES / APPROPRIATIONS	-	1,660	741	741
NET COST	-	1,660	741	741

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
---	---------------------------	---------------------------	---	-------------------------------------

AID, OTHER AGENCY

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

CHARGES FOR CURRENT SERV

466105	Property Tax Admin	2,590	2,957	3,056	3,056
TOTAL	Charges For Current Serv	2,590	2,957	3,056	3,056

OTHER REVENUE

479100	Sale Of Fixed Assets		-	-
479360	Misc-Other Revenue		-	-
TOTAL	Other Revenue	-	-	-

TOTAL REVENUE	2,590	2,957	3,056	3,056
----------------------	--------------	--------------	--------------	--------------

SALARIES & BENEFITS

51010	Salaries And Wages	174,922	179,530	184,634	184,634
51010R	Salaries And Wages			-	-
51012	Overtime		7	-	-
51019	Health In-Lieu	13,070	13,070	13,070	13,070
51021	Retirement	42,567	43,833	47,999	47,999
51021R	Retirement			-	-
51022	OASDI	30,363	28,965	30,299	30,299
51022R	OASDI			-	-
51029	Group Insurance-Vision	344	355	355	355
51030	Group Insurance-Health	3,039	3,039	3,039	3,039
51031	Group Insurance-Life	201	201	201	201
51032	Group Ins Retired Member	3,070	3,067	3,276	3,276
510321	Retiree Health-OPEB	3,016	3,660	5,490	5,490
51033	Group Insurance-Dental	1,647	1,647	1,647	1,647
51035	Worker's Compensation	1,551	1,437	1,436	1,436
TOTAL	Salaries & Benefits	273,790	278,811	291,446	291,446

SERVICES AND SUPPLIES

53060	Communications	1,566	2,099	2,000	2,000
53061	Communications-Cell & Pagers	720	2,160	2,160	2,160
53100	Insurance	666	725	950	950
53120	Maintenance-Equipment	854	4,607	4,250	4,250
53121	Maintenance-Software	631	1,266	1,800	1,800
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships	350	130	225	225
53160	Misc. Expense			-	-
53163	Finance/Late Charges	5	10	-	-
53170	Office Expense	716	509	725	725
53171	Postage	2	17	-	-
53180	Prof/Specialized Services	1,609	2	1,000	1,000
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instruments	144	93	250	250
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses	134		-	-
53231	Software	222	1,040	-	-
53250	Transportation & Travel	825	1,851	1,862	1,862
53251	Education And Training	6,000	6,994	6,000	6,000
53253	Fuel			-	-
TOTAL	Services And Supplies	14,444	21,503	21,222	21,222

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund: 00101 - General Fund Function: General
Dept: 1108 - Information Technology Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
FIXED ASSETS				
57001 Chair/Stool <\$5,000			-	-
57005 Files <\$5000			-	-
57006 Calculator <\$5,000			-	-
57011 Computer Equipment<\$5,000	4,384	10,529	-	-
57011R Computer Equipment<\$5,000			-	-
57013 Shelves <\$5,000			-	-
57014 Printers <\$5,000			-	-
57019 VCR <\$5,000	65		-	-
57058 Communication Equip <\$5000	39,944		-	-
57064 Misc Equip <\$5,000			-	-
57065 Misc Office Furn. <\$5,000			-	-
57111 Computer Equipment>\$5,000		19,976	-	-
57158 Communication Equip >\$5000			-	-
57360 Structures & Imp < \$5,000			-	-
57370 Equipment			-	-
TOTAL Fixed Assets	44,393	30,505	-	-
EXPENDITURES, TRANSFER, RMB				
59390 Reimbursed Projects		(1,305)	-	-
59399 Cost Plan Reimbursement	(165,672)	(211,213)	(340,747)	(340,747)
TOTAL Expenditures, Transfer, Rmb	(165,672)	(212,518)	(340,747)	(340,747)
TOTAL EXPENDITURES / APPROPRIATIONS	166,955	118,301	(28,079)	(28,079)
NET COST	164,365	115,344	(31,135)	(31,135)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
AID, OTHER AGENCY				
454649 SRVP Grant-Stat Rape Pros			162,229	162,229
TOTAL Aid, Other Agency	-	-	162,229	162,229
CHANGES FOR CURRENT SERVICE				
467550 P.O.S.T. Reimbursement			-	-
TOTAL Changes For Current Service	-	-	-	-
OTHER REVENUE				
479000 Revenue Appl To PY	22,415		-	-
479321 P Y Insurance Dividend	84	57	-	-
479360 Misc-Other Revenue			-	-
479910 Transfers In			-	-
TOTAL Other Revenue	22,499	57	-	-
TOTAL REVENUE	22,499	57	162,229	162,229

SALARIES & BENEFITS

51010 Salaries And Wages	14,186	23,619	10,553	10,553
51011 Extra Help	32,415	8,608	9,634	9,634
51012 Overtime			-	-
510171 POST Cert.Pay-Intrmediate	26		80	80
510172 POST Certif Pay-Advanced	26		80	80
51019 Health In-Lieu	703	646	836	836
51021 Retirement	3,504	5,782	3,492	3,492
51022 OASDI	4,733	4,103	2,429	2,429
51029 Group Insurance-Vision	24	31	23	23
51030 Group Insurance-Health	355	517	456	456
51031 Group Insurance-Life	14	18	13	13
510321 Retiree Health-OPEB		240	360	360
51033 Group Insurance-Dental	117	146	108	108
51035 Worker's Compensation	93	94	94	94
TOTAL Salaries & Benefits	56,196	43,804	28,158	28,158

SERVICES AND SUPPLIES

53050 Clothing & Personal Supp			-	-
53060 Communications	310	300	300	300
53061 Communications- Cell Phones	70	53	780	780
53090 Household Expense		42	40	40
53100 Insurance	313	258	317	317
53112 Interpreter			-	-
53120 Maintenance-Equipment	355	1,984	720	720
53121 Maintenance-Software	1,169	676	729	729
53130 Maintenance-Stru,Imp,Grn			-	-
53150 Memberships		41	-	-
53160 Misc. Expense			-	-
53170 Office Expense	338	1,639	2,413	2,413
53171 Postage			360	360
53180 Prof/Specialized Services	(150)		-	-
53190 Publicat & Legal Notices			-	-
53199 Lease-Purchase- Principal			-	-
531991 Lease-Purchase- Interest			-	-
53200 Rents & Lease Equipment	38	246	250	250
53210 Rents & Lease Structures		3,941	797	797
53229 Indirect Overhead Costs	5,088	1,012	(2,094)	(2,094)
53230 Special Dept Expenses			-	-
53231 Software		20	-	-
53250 Transportation & Travel		1,836	2,238	2,238
53251 Education And Training	600		400	400
53253 Fuel	388	338	500	500

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53260	Utilities		364	139	139
TOTAL	Services And Supplies	8,519	12,750	7,889	7,889
FIXED ASSETS					
57001	Chair/Stool <\$5,000			-	-
57002	Tables <\$5,000			-	-
57003	Cabinets <\$5,000		566	-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000			-	-
57008	Desks <\$5,000		948	-	-
57009	Typewriter <\$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57035	Sirens <\$5,000			-	-
57039	Radios <\$5,000			-	-
57043	Auto <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000			-	-
57158	Communication Equip>\$5000	1,098		-	-
TOTAL	Fixed Assets	1,098	1,514	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		65,813	58,068	36,047	36,047
NET COST		43,314	58,011	(126,182)	(126,182)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>				
431600 Veh Code Fines-Colusa	8,938	11,283	11,000	11,000
431615 Parking Violatons-Wims			-	-
431700 Justice Crt Fines-Colusa	747,402	963,617	900,000	900,000
431715 30% St Penalty Assmt-G F	141,125	175,601	150,000	150,000
431716 TVS \$24 Fees	65,097	81,598	75,000	75,000
431725 30% St Penalty Assmt-F&G			-	-
TOTAL Fines, Forfeit/Penalties	962,562	1,232,099	1,136,000	1,136,000
<u>REVENUE FROM USE OF MONEY</u>				
441900 Interest	26	280	150	150
TOTAL Revenue From Use Of Money	26	280	150	150
<u>AID, OTHER AGENCY</u>				
454640 AOC Share of Court Cost		32,849	28,500	28,500
TOTAL Aid, Other Agency	-	32,849	28,500	28,500
<u>CHARGES FOR CURRENT SERV</u>				
466116 Bad Check Charge			-	-
467140 Civil Fees	451	295	300	300
467200 Court Fees & Costs	24,158		-	-
467600 Clerk's Fee			-	-
467610 Recorder's Fee			-	-
467611 C/R Rec & Indexing Fee	11,159	11,454	11,000	11,000
TOTAL Charges For Current Serv	35,768	11,749	11,300	11,300
<u>OTHER REVENUE</u>				
479321 P Y Insurance Dividend			-	-
479339 Utilities Reimbursement			-	-
479360 Misc-Other Revenue			-	-
479447 Contributions From Trust			-	-
479900 Non-Revenue			-	-
TOTAL Other Revenue	-	-	-	-
TOTAL REVENUE	998,356	1,276,977	1,175,950	1,175,950
<u>SERVICES AND SUPPLIES</u>				
53100 Insurance	10,465	7,605	11,676	11,676
53130 Maintenance-Stru,Imp,Grnd	163	892	-	-
53160 Misc. Expense			-	-
53180 Prof / Specialized Service		3,951	-	-
53200 Rents & Leases Equipment			-	-
53229 Indirect Overhead Costs	201,512	47,942	(29,648)	(29,648)
53230 Special Dept Expenses	614,591	721,929	681,108	681,108
53253 Fuel		461	-	-
53260 Utilities	25,274	28,157	28,500	28,500
TOTAL Services And Supplies	852,005	810,937	691,636	691,636
TOTAL EXPENDITURES / APPROPRIATIONS	852,005	810,937	691,636	691,636
NET COST	(146,351)	(466,040)	(484,314)	(484,314)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund: 00101 - General Fund	Function: Public Protection
Dept: 2014 - Grand Jury	Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
TOTAL REVENUE	-	-	-	-
SERVICES AND SUPPLIES				
53110 Jury	1,005	4,305	4,000	4,000
53170 Office Expense		90	100	100
53171 Postage		21	60	60
53180 Prof/Specialized Services		550	500	500
53190 Publicat & Legal Notices			-	-
53210 Rents & Leases Structures			-	-
53229 Indirect Overhead Costs	296	9,770	4,550	4,550
53230 Special Dept Expenses			-	-
53250 Transportation & Travel	1,687	4,263	1,270	1,270
53251 Education & Training	1,030	785	970	970
TOTAL Services And Supplies	4,018	19,784	11,450	11,450
FIXED ASSETS				
57011 Computer Equipment<\$5,000			-	-
57014 Printers <\$5,000			-	-
TOTAL Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	4,018	19,784	11,450	11,450
NET COST	4,018	19,784	11,450	11,450

**DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12**

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

<u>Detail by Revenue Category / Account and Expenditure Object / Subobject</u>	<u>2009-10 Actuals</u>	<u>2010-11 Actuals</u>	<u>2011-12 Recommended Budget</u>	<u>2011-12 Adopted Budget</u>
<u>(1)</u>	<u>(2)</u>	<u>(3)</u>	<u>(4)</u>	<u>(5)</u>
REVENUE FROM USE OF MONEY				
441904 Interest-Safety Sales Tax			-	-
442000 Rents & Con. Other			-	-
TOTAL Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY				
452505 Vehicle License Fee Prosc	22,644	23,223	-	-
453401 Indian Gaming Spec - SB 621			-	-
453408 Suppl Law Enforcmt Service	5,258	5,244	4,800	4,800
454644 Vertical Proscutn Blk Gnt			-	-
454649 SRVP Grant-Stat Rape Prosc			-	-
454658 Sales Tax Revenue 1/2cent	147,159	277,713	162,000	162,000
454659 O.C.J.P. Victim Witness			-	-
454680 St Mandated Reimbursement			-	-
TOTAL Aid, Other Agency	175,061	306,180	166,800	166,800
AID, OTHER AGENCY				
455195 ARRA - ADA		53,948	43,925	43,925
455380 Southwest Border Prosc	12,825	5,083	5,000	5,000
TOTAL Aid, Other Agency	12,825	59,031	48,925	48,925
CHARGES FOR CURRENT SERV				
466403 Loss Control/Prevnt Funds			-	-
466610 Dist Attny Proseccion			-	-
466611 Prosecution - Prop 36	10,104		-	-
466612 Admin/Diverson Fee Bad Ck	3,373	1,595	1,500	1,500
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	758		-	-
467875 Abandnment Undergrnd Tank			-	-
467953 Diversion-Western Corrcn	20,513	22,850	20,000	20,000
468785 Photo Copies Reimb	1,857	5,159	2,500	2,500
TOTAL Charges For Current Serv	36,605	29,604	24,000	24,000
OTHER REVENUE				
479100 Sale Of Fixed Assets			-	-
479305 Cash Diff Excess			-	-
479310 Gifts And Donations		5,256	-	-
479317 Trust Reimb Purchses			-	-
479324 Court Settlement			-	-
479342 Environmental Settlement			-	-
479360 Misc-Other Revenue	1,315		-	-
479444 Transfer From Trust			-	-
479460 PERS Surplus			-	-
479470 Misc- Other Refunds			-	-
479910 Transfers In			-	-
TOTAL Other Revenue	1,315	5,256	-	-
TOTAL REVENUE	225,806	400,071	239,725	239,725

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SALARIES & BENEFITS					
51010	Salaries And Wages	370,378	471,765	602,928	602,928
51011	Extra Help	44,865	62,225	60,440	60,440
51012	Overtime	-	-	-	-
51016	Bilingual	600	567	594	594
510171	POST Cert.Pay-Intermediate	1,869	2,351	3,266	3,266
510172	POST Certif Pay-Advanced	1,869	2,351	3,266	3,266
51019	Health In-Lieu	21,413	26,148	28,058	28,058
51021	Retirement	103,451	134,643	188,441	188,441
51022	OASDI	61,226	73,320	100,066	100,066
51023	Unemployment Insurance	-	-	-	-
51029	Group Insurance-Vision	684	849	981	981
51030	Group Insurance-Health	10,738	14,613	14,284	14,284
51031	Group Insurance-Life	898	482	557	557
51032	Group Ins Retired Member	18,336	23,900	27,999	27,999
510321	Retiree Health-OPEB	11,058	9,828	15,192	15,192
51033	Group Insurance-Dental	2,200	2,876	2,943	2,943
51035	Worker's Compensation	4,579	6,795	7,370	7,370
TOTAL	Salaries & Benefits	654,164	832,713	1,056,385	1,056,385
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	24	441	20	20
53060	Communications	10,343	8,690	2,665	2,665
53061	Communications- Cell Phones	5,473	5,718	3,500	3,500
53090	Household Expense	428	186	250	250
53100	Insurance	37,014	28,778	12,239	12,239
53111	Witness Fees	57	52	100	100
53113	Witness Expenses	-	-	-	-
53120	Maintenance-Equipment	1,581	5,150	1,400	1,400
53121	Maintenance-Software	4,067	4,040	4,000	4,000
53130	Maintenance-Stru, Imp, Grn	-	-	-	-
53140	Medical,Dental, & Lab Sup	6	-	-	-
53150	Memberships	3,455	4,625	3,455	3,455
53160	Misc. Expense	-	-	-	-
53163	Finance/Late Charges	271	148	-	-
53170	Office Expense	14,547	11,903	8,762	8,762
53171	Postage	995	1,484	1,000	1,000
53180	Prof/Specialized Services	9,090	13,362	9,090	9,090
53181	Data Processing	-	-	-	-
53182	Grant Edp/Medical Esc Srv	-	-	-	-
53186	Prof Serv, Court Reportor	1,076	2,442	1,000	1,000
53190	Publicat & Legal Notices	1,164	1,006	-	-
53199	Lease-Purchases	-	-	-	-
53200	Rents & Leases Equipment	1,608	1,397	900	900
53210	Rents & Leases Structures	32,861	51,295	60,050	60,050
53220	Small Tools & Instrument	163	-	-	-
53229	Indirect Overhead Costs	167,163	81,674	40,022	40,022
53230	Special Dept Expenses	5,242	3,840	2,000	2,000
53231	Software	463	782	500	500
53250	Transportation & Travel	11,861	13,453	7,790	7,790
53251	Education And Training	3,075	9,759	2,295	2,295
53253	Fuel	6,615	8,268	6,000	6,000
53260	Utilities	2,582	4,710	4,500	4,500
TOTAL	Services And Supplies	321,224	263,203	171,538	171,538

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

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

CHARGES FOR CURRENT SERV

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

CHARGES FOR CURRENT SERV

479000	Revenue Appl To PY		-	-
479321	P Y Insurance Dividend	87	146	-
479910	Transfers In		-	-
TOTAL	Charges For Current Serv	87	146	-

TOTAL REVENUE	87	146	-	-
----------------------	-----------	------------	----------	----------

SALARIES & BENEFITS

51010	Salaries And Wages	48,330	5,462	1,604	1,604
51011	Extra Help			-	-
51012	Overtime	2,535		-	-
510171	POST Certif Pay-Intermediate	1,296	134	40	40
510172	POST Certif Pay-Advanced	1,296	134	40	40
51019	Health In-Lieu	2,915	219	103	103
51021	Retirement	18,146	2,422	792	792
51022	OASDI	8,282	899	250	250
51029	Group Insurance-Vision	96	10	3	3
51030	Group Insurance-Health	2,533	268	91	91
51031	Group Insurance-Life	50	6	2	2
510321	Retiree Health - OPEB		12	54	54
51033	Group Insurance-Dental	455	48	16	16
51035	Worker's Compensation	8,587	15,606	23,038	23,038
TOTAL	Salaries & Benefits	94,521	25,220	26,033	26,033

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp			-	-
53060	Communications	226	249	-	-
53061	Communications- Cell Phones	145	1,521	-	-
53090	Household Expense		36	-	-
53100	Insurance	3,538	4,989	8,430	8,430
53120	Maintenance-Equipment	238	221	-	-
53121	Maintenance-Software	20	573	-	-
53150	Memberships	220	85	-	-
53170	Office Expense	87	1,410	-	-
53171	Postage			-	-
53180	Prof/Specialized Ser	1		-	-
53190	Publicat & Legal Notices			-	-
53199	Lease-Purchases			-	-
531991	Lease-Purchases-Interest			-	-
53200	Rents & Lease Equipment	32	212	-	-
53210	Rents & Lease Structures		3,229	254	254
53229	Indirect Overhead Costs	10,698	(792)	(4,717)	(4,717)
53230	Special Dept Expenses			-	-
53231	Software		17	-	-
53250	Transportation & Travel			-	-
53251	Education And Training			-	-
53253	Fuel		313	-	-
53260	Utilities		298	-	-
TOTAL	Services And Supplies	15,205	12,361	3,967	3,967

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund Function: Public Protection
 Dept: 2018 - Law Library Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
TOTAL REVENUE	-	-	-	-
SERVICES AND SUPPLIES				
53100 Insurance			-	-
53229 Indirect Overhead Costs		4,507	690	690
53230 Special Dept Expenses			-	-
TOTAL Services And Supplies	-	4,507	690	690
EXPENDITURES, TRANSFER, RMB				
59452 Transfers Out	2,160	2,160	2,160	2,160
TOTAL Expenditures, Transfer, Rmb	2,160	2,160	2,160	2,160
TOTAL EXPENDITURES / APPROPRIATIONS	2,160	6,667	2,850	2,850
NET COST	2,160	6,667	2,850	2,850

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10	2010-11	2011-12	2011-12
		Actuals	Actuals	Recommended	Adopted
(1)		(2)	(3)	Budget	Budget
				(4)	(5)
<u>REVENUE FROM USE OF MONEY</u>					
453614	Substnc Abus/Crim Prev#36	-	-	-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
<u>CHARGES FOR CURRENT SERV</u>					
467115	Legal Assist Fee-PC 987.	-	-	-	-
TOTAL	Charges For Current Serv	-	-	-	-
<u>OTHER REVENUE</u>					
479340	Pub Def Restitution	15,405	6,069	10,000	10,000
TOTAL	Other Revenue	15,405	6,069	10,000	10,000
TOTAL REVENUE		15,405	6,069	10,000	10,000
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance	1,000	1,000	1,000	1,000
53110	Jury	-	-	-	-
53111	Witness Fees	-	-	-	-
53112	Interpreter	2,464	2,867	-	-
53120	Maintenance-Equipment	-	-	-	-
53140	Medical,Dental & Lab Supp	-	-	-	-
53160	Misc. Expense	-	-	-	-
53170	Office Expense	246	148	300	300
53180	Prof/Specialized Services	248,717	286,469	248,367	248,367
53184	Professional Serv-Pub Def	14,262	20,913	14,800	14,800
531842	Prof Serv-Pub Dfnd-Prop36	-	15,000	-	-
53185	Prof-Serv, Investigator	1,678	1,622	500	500
531861	Court Reporter-Transcript	-	-	-	-
53190	Publicat & Legal Notices	-	-	-	-
53229	Indirect Overhead Costs	22,905	51,117	40,071	40,071
53230	Special Dept Expenses	-	-	-	-
TOTAL	Services And Supplies	291,272	379,136	305,038	305,038
<u>EXPENDITURES,TRANSFER,RMB</u>					
59390	Reimbursed Projects	-	-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		291,272	379,136	305,038	305,038
NET COST		275,867	373,067	295,038	295,038

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund: 00101 - General Fund Function: Public Protection
Dept: 2020 - Communications Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
---	---------------------------	---------------------------	---	-------------------------------------

REVENUE FROM USE OF MONEY

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

AID, OTHER AGENCY

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

CHARGES FOR CURRENT SERV

467510	Law Enforcement Mendocno	2,000	2,000	2,000	2,000
467550	P.O.S.T. Reimbursement	908	210	5,250	5,250
467551	S.T.C. Training Reimb			-	-
467570	Dispatcher Reimbursement	173,180	178,372	183,724	183,724
TOTAL	Charges For Current Serv	176,088	180,582	190,974	190,974

OTHER REVENUE

479000	Revenue Appl To PY			-	-
479360	Misc-Other Revenue			-	-
479370	Loans Receivable			-	-
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds			-	-
479475	Misc- Reimbursement	3,400	1,383	-	-
TOTAL	Other Revenue	3,400	1,383	-	-

TOTAL REVENUE	184,606	187,083	196,092	196,092
----------------------	----------------	----------------	----------------	----------------

SALARIES & BENEFITS

51010	Salaries And Wages	315,183	320,380	336,287	336,287
51011	Extra Help			4,815	4,815
51012	Overtime	10,059	25,189	-	-
51013	Night Differential	7,000	8,860	8,018	8,018
51014	Holiday Pay	21,907	17,586	19,323	19,323
51016	Bilingual	239	600	600	600
51017	Stand By			-	-
510171	POST Cert.Pay-Intrmediate			-	-
510172	POST Certif Pay-Advanced			-	-
510174	Educational Incentive Pay	1,501	2,223	2,716	2,716
51019	Health In-Lieu	26,404	33,895	48,676	48,676
51021	Retirement	84,172	84,964	97,422	97,422
51022	OASDI	57,729	58,084	63,267	63,267
51023	Unemployment Insurance			9,394	9,394
51029	Group Insurance-Vision	875	950	1,163	1,163
51030	Group Insurance-Health	21,932	19,248	12,156	12,156
51031	Group Insurance-Life	498	512	660	660
51032	Retirees' Health Insuranc	764	4,576	6,426	6,426
510321	Retiree Health-OPEB	8,042	8,400	19,800	19,800
51033	Group Insurance-Dental	4,122	3,510	2,160	2,160
51035	Worker's Compensation	3,444	4,241	4,237	4,237
TOTAL	Salaries & Benefits	563,871	593,218	637,120	637,120

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 2021 - Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>TAXES</u>					
410510	Property Assmt	16,289	16,410	16,710	16,710
TOTAL	Taxes	16,289	16,410	16,710	16,710
<u>LICENSES AND PERMITS</u>					
421500	Gun Permit	682	1,034	750	750
421570	Explosive Permits	26	160	100	100
TOTAL	Licenses And Permits	708	1,194	850	850
<u>FINES, FORFEIT/PENALTIES</u>					
431611	Parking Violations	310	660	550	550
431717	Off-Highway Vehicle Fines		465	200	200
431744	Crime Prevention Fines	108		-	-
TOTAL	Fines, Forfeit/Penalties	418	1,125	750	750
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest			-	-
441904	Interest-Safety Sales Tax			-	-
442000	Rents & Con. Other	2,000	2,000	2,000	2,000
442011	Rents & Con.-Radio Rent			-	-
TOTAL	Revenue From Use Of Money	2,000	2,000	2,000	2,000
<u>AID, OTHER AGENCY</u>					
453401	Indian Gaming Spec - SB 621			-	-
453402	Rural Co Crime Prevention	412,320	406,699	-	-
453405	Crime Prevention Grant			-	-
453407	Youth Service Grant			-	-
453408	Suppl Law Enforcmt Servic			-	-
453409	Live Scan ID Grant			-	-
454121	Off-Highway Vehicle Grant			-	-
454363	OES Disaster Reimbursemt			-	-
454608	State Grant Award	37,006	26,299	-	-
454658	Sales Tax Revenue 1/2cent	1,261,360	2,468,564	1,440,000	1,440,000
454680	St Mandated Reimbursement			-	-
454683	CALMMET Grant		3,680	-	-
455363	FEMA Reimbursement			-	-
455401	COPS Grant		33,097	157,600	157,600
455410	DEA Grant Marijauna Erad	20,000	20,000	-	-
455999	Federal Grant			-	-
TOTAL	Aid, Other Agency	1,730,686	2,958,339	1,597,600	1,597,600
<u>CHARGES FOR CURRENT SERV</u>					
466116	Bad Check Charge			-	-
467100	Sheriff Fees & Mileage			-	-
467102	Contract Security Se	2,176	11,882	-	-
467103	Civil Trial Fee			-	-
467104	Sheriff Civil Fees	6,934	5,261	6,000	6,000
4671041	Civil Fee-Fixed Assets			-	-
467165	Salary Reimb			-	-
467500	Law Enforcement Services	369	484	450	450
467505	Law Enf- Lake Patrol	27,907	50,592	-	-
467510	Law Enforcement Mendocno	13,552	48,896	-	-
467520	Finger Printing Fees	4,715	3,430	3,500	3,500
467522	DNA Testing			-	-
467525	Vehicle Abatement Collect			-	-
467550	P.O.S.T. Reimbursement	13,071	6,517	29,170	29,170
TOTAL	Charges For Current Serv	68,724	127,062	39,120	39,120

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 2021 - Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479000	Revenue Appl To PY	16,137	-	-
479100	Sale Of Fixed Assets	-	1,156	-
479310	Gifts And Donations	-	-	-
479313	Gifts & Donations DARE	-	-	-
479326	Property Insurance Reimb	-	-	-
479339	Utility Reimbursement	-	-	-
479341	Restitution	-	-	-
479360	Misc-Other Revenue	5,506	1,242	-
479370	Loans Receivable	-	-	-
479431	Development Impact Fees	-	-	-
479444	Transfer From Trust	-	-	-
479460	PERS Surplus	-	-	-
479470	Misc-Other Refunds	-	-	-
479475	Misc Reimbursement	5,425	2,724	-
479910	Transfers In	46,281	46,281	46,281
TOTAL	Other Revenue	73,349	51,403	46,281

TOTAL REVENUE	1,892,174	3,157,533	1,703,311	1,703,311
----------------------	------------------	------------------	------------------	------------------

SALARIES & BENEFITS

51010	Salaries And Wages	1,569,081	1,718,416	1,820,928	1,820,928
51011	Extra Help	-	6,352	21,748	21,748
51012	Overtime	165,144	151,425	-	-
51013	Night Differential	14,940	16,360	17,500	17,500
51014	Holiday Pay	82,213	81,241	84,889	84,889
51016	Bilingual	2,840	2,430	2,040	2,040
51017	Stand By	15,870	16,354	15,220	15,220
510171	POST Cert. Pay-Intermediate	23,093	23,697	23,558	23,558
510172	POST Cert. Pay-Advanced	14,498	16,111	15,551	15,551
510174	Educational Incentive Pay	22,468	24,351	26,222	26,222
51019	Health In-Lieu	127,581	147,699	160,831	160,831
51021	Retirement	702,099	774,277	883,597	883,597
51022	OASDI	316,337	315,265	325,828	325,828
51023	Unemployment Insurance	5,346	-	11,893	11,893
51023	Unemployment Insurance	-	-	-	-
51029	Group Insurance-Vision	3,302	3,731	3,877	3,877
51030	Group Insurance-Health	49,393	51,166	54,485	54,485
51031	Group Insurance-Life	1,933	2,112	2,201	2,201
51032	Group Ins Retired Member	48,943	49,920	54,684	54,684
510321	Retiree Health-OPEB	32,169	40,799	57,968	57,968
51033	Group Insurance-Dental	11,981	13,126	13,413	13,413
51035	Worker's Compensation	131,561	102,514	64,174	64,174
TOTAL	Salaries & Benefits	3,340,792	3,557,346	3,660,607	3,660,607

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	35,194	39,319	32,352	32,352
53060	Communications	26,899	27,697	26,602	26,602
53061	Communications Cell & Pager	8,134	7,777	7,770	7,770
53080	Food	-	-	-	-
53090	Household Expense	64	135	-	-
53100	Insurance	150,961	134,563	159,177	159,177
53120	Maintenance-Equipment	48,428	45,874	46,808	46,808
53121	Maintenance-Software	6,701	6,024	6,701	6,701
53130	Maintenance-Stru,Imp,Grnd	7,306	6,857	4,500	4,500
53140	Medical,Dental & Lab Supp	48	-	-	-
53150	Memberships	2,398	2,401	2,534	2,534
53160	Misc. Expense	-	-	-	-
53163	Finance/Late Charges	3	85	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 2021 - Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53170	Office Expense	10,235	10,147	10,794	10,794
53171	Postage	1,555	1,731	1,840	1,840
53180	Prof/Specialized Services	19,928	50,538	21,976	21,976
53189	Prof Serv-Co General Plan			-	-
53190	Publicat & Legal Notices	1,404	467	1,400	1,400
53199	Lease-Purchases			-	-
531991	Lease-Purchases-Interest			-	-
53200	Rents & Leases Equipment	782	845	782	782
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	211	639	630	630
53229	Indirect Overhead Costs	107,364	101,121	108,586	108,586
53230	Special Dept Expenses	28,937	8,326	16,270	16,270
53231	Software	1,070	4,826	500	500
53233	DARE - Sheriff			-	-
532331	Abandoned Vehicle Towing			-	-
53234	Undercover Investigations			-	-
53239	K-9 Expense			-	-
53250	Transportation & Travel	7,724	6,895	2,950	2,950
532505	Transp & Travel- POST	9,030	6,205	22,450	22,450
53251	Education And Training	1,530	1,455	3,500	3,500
532513	Education & Training- POST	1,583	2,117	6,720	6,720
53253	Fuel	95,506	109,685	100,000	100,000
532531	Fuel - Vendor			-	-
53260	Utilities	12,417	12,974	9,530	9,530
TOTAL	Services And Supplies	585,412	588,703	594,372	594,372

OTHER CHARGES

55341	Sales And Use Tax			-	-
55440	Loan Repayment	32,877	34,979	37,048	37,048
55445	Interest On Loans	13,404	11,302	9,234	9,234
TOTAL	Other Charges	46,281	46,281	46,282	46,282

FIXED ASSETS

57001	Chair/Stool <\$5,000	555		-	-
57002	Tables <\$5,000	75		-	-
57003	Cabinets <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000			-	-
57009	Typewriter <\$5,000			-	-
57010	Recorder/Transcriber<\$5000			-	-
57011	Computer Equipment<\$5,000		4,524	-	-
57013	Shelves <\$5,000	86		-	-
57014	Printers <\$5,000	108	216	-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57018	Television <\$5,000			-	-
57019	VCR <\$5,000			-	-
57022	Projectors <\$5,000			-	-
57027	Ladders <\$5,000			-	-
57028	Fire Extinguishers<\$5,000			-	-
57031	Misc Tools <\$5,000			-	-
57033	Safes <\$5,000			-	-
57034	Guns/Weapons <\$5,000		476	-	-
57035	Sirens <\$5,000			-	-
57038	Scanners <\$5,000		882	-	-
57039	Radios <\$5,000	22,514	545	-	-
57040	Radio Console/Equip<\$5000			-	-
57041	Trailer <\$5,000			-	-
57043	Auto <\$5,000			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 2021 - Sheriff
 Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
57044 Pick-Up/Truck(Misc)<\$5000			-	-
57046 Van <\$5,000			-	-
57047 Police Vehicle <\$5,000			-	-
57049 Refrigerator <\$5000			-	-
57050 Heater/AC/Fan <\$5,000			-	-
57053 Compressor <\$5,000			-	-
57055 Binoculars <\$5,000			-	-
57057 Camera/Equip <\$5,000	573	1,157	-	-
57058 Communication Equip<\$5000		62	-	-
57064 Misc Equip <\$5,000	9,857	26,164	-	-
57065 Misc Office Furn. <\$5,000			-	-
57111 Computer Equipment>\$5,000			-	-
57139 Radios <\$5,000	10,041		-	-
57143 Auto <\$5,000		13,725	-	-
57147 Police Vehicle >\$5,000	113,071		136,000	136,000
57157 Camera/Equip >\$5,000			-	-
57164 Misc Equip >\$5000			-	-
57350 Land			-	-
57360 Structures & Improvements			-	-
57361 Structures & Imp >\$5,000			-	-
573691 Sheriff Admin Renovation			-	-
573692 Jail-Tier 2B Renovation			-	-
573693 1998 Shop Bldg W/Offices			-	-
TOTAL Fixed Assets	156,880	47,751	136,000	136,000
EXPENDITURES, TRANSFER, RMB				
59390 Reimbursed Projects	(141,982)	(141,310)	(132,000)	(132,000)
59455 Transfer From General Fnd			-	-
TOTAL Expenditures, Transfer, Rmb	(141,982)	(141,310)	(132,000)	(132,000)
TOTAL EXPENDITURES / APPROPRIATIONS	3,987,383	4,098,771	4,305,261	4,305,261
NET COST	2,095,209	941,238	2,601,950	2,601,950

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 2022 - Drug Enforcement
 Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses	1,791	352	500	500
53231	Software			-	-
53250	Transportation & Travel		39	-	-
532505	Transp & Travel-POST		762	4,000	4,000
53251	Education And Training			80	80
532513	Education & Training-POST		365	575	575
53253	Fuel	4,357	6,568	5,514	5,514
TOTAL	Services And Supplies	16,956	22,083	20,147	20,147
<u>FIXED ASSETS</u>					
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57019	VCR <\$5,000			-	-
57033	Safes <\$5,000			-	-
57034	Guns/Weapons <\$5,000			-	-
57039	Radios <\$5,000			-	-
57050	Heater/AC/Fan <\$5,000			-	-
57055	Binoculars <\$5,000			-	-
57057	Camera/Equip <\$5,000		217	-	-
57064	Misc Equip <\$5,000		637	-	-
TOTAL	Fixed Assets	-	854	-	-
<u>EXPENDITURES,TRANSFER,RMB</u>					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		195,458	192,700	168,847	168,847
NET COST		49,067	49,727	53,584	53,584

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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

Function: Public Protection
Activity: Police Protection

<u>Detail by Revenue Category / Account and Expenditure Object / Subobject</u>		<u>2009-10 Actuals</u>	<u>2010-11 Actuals</u>	<u>2011-12 Recommended Budget</u>	<u>2011-12 Adopted Budget</u>
(1)		(2)	(3)	(4)	(5)
<u>AID, OTHER AGENCY</u>					
453408	Suppl Law Enforcmt Serv			-	-
454363	OES Disaster Reimbursemnt			-	-
454570	Boating Safety Program	76,328	106,912	107,210	107,210
454608	State Grant Award	3,370	22,922	-	-
455363	FEMA Reimbursement			-	-
455999	Federal Grant		13,112	-	-
TOTAL	Aid, Other Agency	79,698	142,946	107,210	107,210
<u>CHARGES FOR CURRENT SERV</u>					
467550	P.O.S.T. Reimbursement			2,000	2,000
TOTAL	Charges For Current Serv	-	-	2,000	2,000
<u>OTHER REVENUE</u>					
479000	Revenue Appl To PY	57,299		-	-
479100	Sale Of Fixed Assets			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	57,299	-	-	-
TOTAL REVENUE		136,997	142,946	109,210	109,210
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	50,150	49,390	51,516	51,516
51011	Extra Help	3,131	12,180	-	-
51012	Overtime	4,517	10,076	3,300	3,300
51013	Night Differential	110		100	100
51014	Holiday Pay	2,944	2,782	2,747	2,747
51016	Bilingual Pay			-	-
51017	Stand By			-	-
510171	POST Cert. Pay-Intermediate			-	-
510172	POST Cert. Pay-Advanced			-	-
510174	Educational Incentive Pay			-	-
51019	Health In-Lieu	3,420	4,433	3,420	3,420
51021	Retirement	21,028	20,414	26,147	26,147
51022	OASDI	9,601	10,452	8,971	8,971
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	113	116	116	116
51030	Group Insurance-Health	3,039	2,026	3,039	3,039
51031	Group Insurance-Life	66	66	66	66
510321	Retiree Health-OPEB	2,010	1,200	1,800	1,800
51033	Group Insurance-Dental	540	540	540	540
51035	Worker's Compensation	465	471	471	471
TOTAL	Salaries & Benefits	101,134	114,146	102,233	102,233
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supp	2,078	1,243	1,200	1,200
53060	Communications	1,103	1,132	1,135	1,135
53061	Communications-Cell&Pager	404	261	350	350
53100	Insurance	2,898	1,317	1,945	1,945
53120	Maintenance-Equipment	5,374	9,125	3,500	3,500
53130	Maintenance-Stru, Imp, Grnd			-	-
53140	Medical, Dental & Lab Supp			-	-
53150	Memberships	25	25	25	25
53170	Office Expense	4	11	50	50
53171	Postage	9	3	25	25
53180	Prof/Specialized Services	79	1	-	-
53190	Publicat & Legal Notices			-	-
53199	Lease-Purchases			-	-
531991	Lease-Purchases-Interest			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 2031 - Jail

Function: Public Protection
 Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

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

CHARGES FOR CURRENT SERV

467500	Law Enforcement Services	-	-	-
467511	Extradition Reimbursement	-	-	-
467522	DNA Testing	-	-	-
467550	P.O.S.T. Reimbursement	-	-	-
467551	S.T.C. Training Reimb	9,100	9,100	9,454
467579	Social Secrty Fraud Check	-	-	-
467865	Inmate Medical Reimb	198	459	450
467895	Inmate Medical Fee	-	-	-
468340	Prisoner's Work Furlough	-	-	-
468341	Prisoner's Weekend Fee	376	376	376
468360	Pris Maint & Meals-Fed	40,592	37,551	-
468370	Pris Maint & Meals-Other	-	-	-
TOTAL	Charges For Current Serv	50,266	47,486	10,280

OTHER REVENUE

479000	Revenue Appl To PY	-	-	-
479100	Sale Of Fixed Assets	-	-	-
479360	Misc-Other Revenue	3,678	503	-
479444	Transfer From Trust	-	-	-
479460	PERS Surplus	-	-	-
479470	Misc- Other Refunds	-	289	-
479910	Transfers In	359,486	371,181	394,140
TOTAL	Other Revenue	363,164	371,973	394,140

TOTAL REVENUE	413,430	419,459	404,420	404,420
----------------------	----------------	----------------	----------------	----------------

SALARIES & BENEFITS

51010	Salaries And Wages	859,638	870,442	898,421	898,421
51011	Extra Help	15,673	-	-	-
51012	Overtime	20,959	10,301	-	-
51013	Night Differential	11,630	12,340	14,545	14,545
51014	Holiday Pay	40,029	38,465	39,891	39,891
51015	Fees	-	-	-	-
51016	Bilingual	1,476	1,476	2,076	2,076
51017	Stand By	-	-	-	-
510171	Post Cert.Pay-Intrmediate	5,176	6,301	6,400	6,400
510172	Post Certif Pay-Advanced	4,656	4,871	4,840	4,840
510174	Educational Incentive Pa	5,726	5,744	9,516	9,516
51019	Health In-Lieu	95,728	93,760	99,019	99,019
51021	Retirement	377,523	388,045	452,966	452,966
51022	OASDI	166,336	150,958	161,078	161,078
51023	Unemployment Insurance	1,619	14,650	5,000	5,000
51029	Group Insurance-Vision	2,066	2,169	2,208	2,208
51030	Group Insurance-Health	19,306	23,257	21,231	21,231
51031	Group Insurance-Life	1,206	1,220	1,253	1,253
51032	Group Ins Retired Member	18,378	18,345	19,341	19,341

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 2031 - Jail

Function: Public Protection
 Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
510321	Retiree Health-OPEB	17,090	20,383	34,175	34,175
51033	Group Insurance-Dental	8,232	8,394	7,494	7,494
51035	Worker's Compensation	11,320	10,606	11,201	11,201
TOTAL	Salaries & Benefits	1,683,767	1,681,727	1,790,655	1,790,655

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	16,654	16,738	17,413	17,413
53051	Prisoner Clothing	2,013	1,902	2,000	2,000
53060	Communications	6,195	6,007	5,978	5,978
53061	Communications-Cell&Pager	1,686	1,356	1,388	1,388
53080	Food	-	-	-	-
53090	Household Expense	11,361	9,905	12,875	12,875
53100	Insurance	15,151	12,564	18,097	18,097
53120	Maintenance-Equipment	3,094	5,492	5,992	5,992
53121	Maintenance-Software	-	-	-	-
53130	Maintenance-Stru,Imp,Grnd	16,123	19,335	15,000	15,000
53140	Medical, Dental & Lab Supp	929	22	2,000	2,000
53150	Memberships	18	18	18	18
53160	Misc. Expense	-	-	-	-
53163	Finance/Late Charges	2	-	-	-
53170	Office Expense	2,976	3,182	3,100	3,100
53171	Postage	200	95	125	125
53180	Prof/Specialized Services	26,664	33,760	4,500	4,500
531801	Prof Serv-Inmate Medical	358,557	369,512	394,140	394,140
531808	Prof Serv-Inmate Food Ser	249,590	252,656	242,042	242,042
53189	Prof Serv-Co General Plan	-	-	-	-
53190	Publicat & Legal Notices	397	-	400	400
53199	Lease-Purchases	-	-	-	-
53200	Rents & Leases Equipment	782	782	782	782
532001	Lease-Air Conditnr/Heater	-	-	-	-
532002	Lease-A/C & Heater-Interest	-	-	-	-
53220	Small Tools & Instruments	16	48	50	50
53229	Indirect Overhead Costs	64,646	52,665	75,256	75,256
53230	Special Dept Expenses	4,794	168	342	342
53231	Software	3,400	-	100	100
53250	Transportation & Travel	647	657	500	500
532505	Transp & Travel-POST	5,329	-	-	-
532506	Transp & Travel-STC	-	3,513	5,954	5,954
53251	Education And Training	-	-	-	-
532513	Education & Training-POST	3,269	-	-	-
532514	Education & Training-STC	-	2,813	3,500	3,500
53253	Fuel	5,762	4,597	6,500	6,500
53260	Utilities	92,016	101,446	85,000	85,000
TOTAL	Services And Supplies	892,271	899,233	903,052	903,052

FIXED ASSETS

57001	Chair/Stool <\$5,000	9	-	-	-
57008	Desks <\$5,000	-	-	-	-
57011	Computer Equipment<\$5,000	-	-	-	-
57014	Printers <\$5,000	-	31	-	-
57017	Photocopier<\$5000	-	-	-	-
57027	Ladders <\$5000	30	-	-	-
57035	Sirens <\$5000	-	-	-	-
57039	Radios <\$5,000	-	-	-	-
57049	Refrigerator <\$5,000	-	-	-	-
57057	Camera/Equip <\$5,000	-	1,962	-	-
57058	Communication Equip<\$5000	-	-	-	-
57064	Misc Equip <\$5,000	-	-	-	-
57065	Misc Office Furn. <\$5,000	-	-	-	-
57147	Police Vehicle >\$5,000	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 2031 - Jail

Function: Public Protection
 Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
57152 Washer/Dryer >\$5,000			-	-
57164 Misc Equip >\$5000			-	-
57360 Structures & Improvements			-	-
573691 Sheriff Admin Renovation			-	-
573692 Jail-Tier 2BRenovation			-	-
TOTAL Fixed Assets	39	1,993	-	-
EXPENDITURES, TRANSFER, RMB				
59390 Reimbursed Projects			-	-
TOTAL Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	2,576,077	2,582,953	2,693,707	2,693,707
NET COST	2,162,647	2,163,494	2,289,287	2,289,287

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 2033 - Fouts Springs Boys Camp

Function: Public Protection
 Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
TOTAL REVENUE	-	-	-	-
SERVICES AND SUPPLIES				
53229 Indirect Overhead Costs		3,314	1,790	1,790
TOTAL Services And Supplies	-	3,314	1,790	1,790
OTHER CHARGES				
55270 Support & Care Of Persons	365,758	387,059	202,210	202,210
55280 Contribtns Other Agencies			-	-
TOTAL Other Charges	365,758	387,059	202,210	202,210
TOTAL EXPENDITURES / APPROPRIATIONS	365,758	390,373	204,000	204,000
NET COST	365,758	390,373	204,000	204,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 2035 - Probation

Function: Public Protection
 Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
FINES, FORFEIT/PENALTIES				
431742 Juvenile Ward Fines			-	-
431743 Probation Fines	12,518	11,931	12,500	12,500
TOTAL Fines, Forfeit/Penalties	12,518	11,931	12,500	12,500
REVENUE FROM USE OF MONEY				
441900 Interest	4,404	4,475	5,000	5,000
442000 Rents & Con. Other			-	-
TOTAL Revenue From Use Of Money	4,404	4,475	5,000	5,000
AID, OTHER AGENCY				
452802 Realignment-Social Servc			-	-
453401 Indian Gaming Spec - SB 621			-	-
453408 Suppl Law Enforcmt Servc	50,883	50,746	52,000	52,000
453614 Substnc Abus/Crim Prev#36	63,780		12,000	12,000
453618 Mental Health-Prop #63	23,417	18,990	21,000	21,000
454647 CALEMA Grant		13,998	-	-
454648 JABG-AMYVPT	10,800	4,718	-	-
454650 Realignment-Probation			-	-
454652 Reimb Juv Serv-Title 4A			-	-
454653 Jail Removal Project			-	-
454655 Restitution Fine Incentiv	1,439	862	1,000	1,000
454656 Reimb Juvnl Serv-Title 4E			-	-
454659 O.C.J.P. Victim Witness			-	-
454665 Foster Youth Grant			-	-
454672 Juvenile Camp - TANF	45,584	42,096	38,141	38,141
454677 AB109- Parole Reform			-	-
455050 Juv Just Challenge Grant			40,623	40,623
455370 Drug Court Grant			1,000	1,000
455999 Federal Grant			-	-
TOTAL Aid, Other Agency	195,903	131,410	165,764	165,764
CHARGES FOR CURRENT SERV				
466290 Workers Comp Admin-Alt Sn	10,894	8,308	6,400	6,400
467165 Salary Reimb			-	-
467168 Salary Reimb - Caltrans	67,109	66,224	70,000	70,000
467170 Prob Workers Comp Reimb	257	196	180	180
467551 S.T.C. Training Reimb	5,885	6,155	6,100	6,100
468320 Prob Supervision Fee	37,195	27,289	30,000	30,000
468321 Prob Pre-Sent Report	10,350	10,573	10,000	10,000
468322 Prob Investigations	1,127	1,408	1,500	1,500
468323 Marriage Mediation	590	560	500	500
468325 Community Service Fees	17,185	19,565	18,000	18,000
468326 Work Release Program Fees	5,570	15,773	15,000	15,000
468350 Care Of Juv Court Wards	8,072	10,930	8,600	8,600
TOTAL Charges For Current Serv	164,234	166,981	166,280	166,280
OTHER REVENUE				
479000 Revenue Appl To PY	13,657		-	-
479100 Sale Of Fixed Assets			-	-
479310 Gifts And Donations		2,646	-	-
479341 Restitution		366	-	-
479343 Lab Fees	8,000	8,000	10,500	10,500
479360 Misc-Other Revenue	3,595	2,340	-	-
479444 Transfer From Trust			-	-
479470 Misc- Other Refunds	235		-	-
479910 Transfers In	245,487	218,111	221,000	221,000
TOTAL Other Revenue	270,974	231,463	231,500	231,500
TOTAL REVENUE	648,033	546,260	581,044	581,044

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 2035 - Probation

Function: Public Protection
 Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
SALARIES & BENEFITS				
51010 Salaries And Wages	732,217	779,571	847,683	847,683
51011 Extra Help		14,423	13,177	13,177
51012 Overtime	15,391	13,983	-	-
51013 Night Differential			-	-
51016 Bilingual	2,467	2,112	2,712	2,712
51017 Stand By	6,382	6,519	7,500	7,500
510171 POST Cert. Pay-Intermediate			-	-
510172 POST Cert. Pay-Advanced			-	-
510173 Transportation Specialist			-	-
510174 Educational Incentive Pay	768	768	768	768
51019 Health In-Lieu	71,102	74,414	85,011	85,011
51021 Retirement	271,035	298,442	355,003	355,003
51022 OASDI	127,899	126,313	141,004	141,004
51023 Unemployment Insurance	3,150		-	-
51029 Group Insurance-Vision	1,752	1,868	2,005	2,005
51030 Group Insurance-Health	20,160	17,818	15,879	15,879
51031 Group Insurance-Life	1,020	1,060	1,137	1,137
51032 Group Ins Retired Member	12,232	12,214	12,852	12,852
510321 Retiree Health-OPEB	18,598	19,276	31,251	31,251
51033 Group Insurance-Dental	6,710	6,514	6,170	6,170
51035 Worker's Compensation	8,038	9,455	9,908	9,908
TOTAL Salaries & Benefits	1,298,921	1,384,750	1,532,060	1,532,060
SERVICES AND SUPPLIES				
53050 Clothing & Personal Supp	835	35	1,200	1,200
53060 Communications	5,084	6,003	5,950	5,950
53061 Communications-Cell&Pager	1,154	2,384	2,515	2,515
53090 Household Expense	272	232	225	225
53100 Insurance	20,184	17,088	22,790	22,790
53120 Maintenance-Equipment	6,958	5,304	6,164	6,164
53121 Maintenance-Software	6,908	7,119	2,038	2,038
53130 Maintenance-Stru, Imp, Grnd	95	447	1,411	1,411
53150 Memberships	1,659	1,507	1,641	1,641
53160 Misc. Expense			-	-
53163 Finance/Late Charges	6	16	-	-
53170 Office Expense	7,920	6,231	8,000	8,000
53171 Postage	1,133	1,161	1,350	1,350
53180 Prof/Specialized Services	22,276	49,458	279,313	279,313
53190 Publicat & Legal Notices	2,180	2,680	-	-
53199 Lease-Purchases			-	-
53200 Rents & Leases Equipment	3,909	3,893	4,260	4,260
53210 Rents & Leases Structures			-	-
53220 Small Tools & Instruments	275	4	500	500
53229 Indirect Overhead Costs	3,602	58,863	128,274	128,274
53230 Special Dept Expenses	8,229	8,573	8,550	8,550
53231 Software	72	218	-	-
53250 Transportation & Travel	16,895	21,563	11,000	11,000
532504 Transp & Travel - Vendor			-	-
532505 Transp & Travel - POST			-	-
53251 Education And Training	9,768	9,069	6,050	6,050
5325101 Meeting Expense	12	241	-	-
53253 Fuel	9,654	10,846	10,050	10,050
53260 Utilities	15,996	17,927	14,524	14,524
TOTAL Services And Supplies	145,076	230,862	515,805	515,805
OTHER CHARGES				
55270 Support & Care Of Persons			-	-
TOTAL Other Charges	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 2035 - Probation

Function: Public Protection
 Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
FIXED ASSETS				
57001 Chair/Stool <\$5,000	895	634	-	-
57002 Tables <\$5,000			-	-
57003 Cabinets <\$5,000	1,093		-	-
57005 Files <\$5,000			-	-
57008 Desks	286		-	-
57009 Typewriter <\$5,000			-	-
57010 Recorder/Transcriber<5000			-	-
57011 Computer Equipment<\$5,000	2,329		-	-
57014 Printers <\$5,000		108	-	-
57015 Fax Machine <\$5,000			-	-
57017 Photocopier <\$5,000			-	-
57019 VCR <\$5,000			-	-
57021 Dictaphone <\$5,000			-	-
57031 Misc Tools <\$5,000	1,010		2,000	2,000
57034 Guns/Weapons <\$5,000			-	-
57039 Radios <\$5,000	3,859		-	-
57041 Trailer <\$5,000			-	-
57043 Auto <\$5,000			-	-
57046 Van <\$5,000			-	-
57057 Camera/Equip <\$5,000	324		-	-
57058 Communication Equip<\$5000			-	-
57064 Misc Equip <\$5,000			-	-
57065 Misc Office Furniture <\$5,000			-	-
57144 Pick-Up/Truck(Misc)>\$500			-	-
57146 Van >\$5,000			-	-
57360 Structures & \$5,000		2,475	-	-
TOTAL Fixed Assets	9,796	3,217	2,000	2,000
EXPENDITURES, TRANSFER, RMB				
59390 Reimbursed Projects			-	-
59452 Transfers Out	39,749		-	-
TOTAL Expenditures, Transfer, Rmb	39,749	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	1,493,542	1,618,829	2,049,865	2,049,865
NET COST	845,509	1,072,569	1,468,821	1,468,821

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
FIXED ASSETS				
57001 Chair/Stool <\$5,000	173		-	-
57002 Tables <\$5,000		27	-	-
57003 Cabinets <\$5,000		390	-	-
57004 Bookcases <\$5,000		54	-	-
57005 Files <\$5,000			-	-
57008 Desks <\$5,000			-	-
57011 Computer Equipment<\$5,000		1,435	-	-
57014 Printers <\$5,000			-	-
57015 Fax Machine <\$5,000			-	-
57018 Television <\$5,000			379	379
57019 VCR <\$5,000			151	151
57021 Dictaphone <\$5,000			-	-
57064 Misc Equip <\$5,000			-	-
57065 Misc Office Furn. <\$5,000		521	-	-
57158 Computer Equipment>\$5,000	957		-	-
TOTAL Fixed Assets	1,130	2,427	530	530
TOTAL EXPENDITURES / APPROPRIATIONS	73,451	92,582	131,357	131,357
NET COST	54,826	(64,953)	39,576	39,576

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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 (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
AID, OTHER AGENCY				
454664 Non - 707 (B) Offenders SB8	117,000	87,750	117,000	117,000
TOTAL Aid, Other Agency	117,000	87,750	117,000	117,000
OTHER REVENUE				
479310 Gifts & Donations	250	-	-	-
TOTAL Other Revenue	250	-	-	-
TOTAL REVENUE	117,250	87,750	117,000	117,000
SALARIES & BENEFITS				
51010 Salaries & Wages	6,290	25,634	34,184	34,184
51011 Extra Help	24,087	24,598	28,000	28,000
51012 Overtime	5,186	3,845	-	-
51016 Bilingual	125	480	480	480
51019 Health In-Lieu	1,346	5,167	6,567	6,567
51021 Retirement	5,851	10,669	14,245	14,245
51022 OASDI	3,688	6,909	8,416	8,416
51029 Vision Insurance	24	93	116	116
51031 Life Insurance	14	53	66	66
510321 Retiree Health - OPEB	503	960	1,800	1,800
51033 Dental Insurance	113	432	432	432
51035 WORKER'S COMPENSATION	465	471	471	471
TOTAL Salaries & Benefits	47,692	79,311	94,777	94,777
SERVICES AND SUPPLIES				
53060 Communications	120	540	500	500
53061 Communication-Cell&Page	900	751	480	480
53100 Insurance			162	162
53120 Maintenance - Equipment	121		-	-
53121 Maintenance Software	2,176		363	363
53150 Memberships		50	50	50
53170 Office Expense	877	907	-	-
53180 Prof/Specialized Services	6,413	4,946	2,304	2,304
53229 Indirect Overhead Cost	274	1,116	12,780	12,780
53230 Special Dept Expenses	7,620	7,236	6,383	6,383
53231 Software		950	-	-
53250 Transportation & Travel	2,053	170	500	500
53251 Education & Training	4,429	325	500	500
TOTAL Services And Supplies	24,983	16,991	24,022	24,022
FIXED ASSETS				
57011 Computer Equipment<\$5000	2,611	823	-	-
57013 Shelves <\$5,000		140	-	-
57014 Printers <\$5,000			-	-
57022 Projectors <\$5,000		563	-	-
57039 Radios <\$5,000	2,466	390	-	-
57064 Misc Equip <\$5,000			-	-
57143 Autos >\$5,000			-	-
TOTAL Fixed Assets	5,077	1,916	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	77,752	98,218	118,799	118,799
NET COST	(39,498)	10,468	1,799	1,799

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

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

TOTAL REVENUE	-	-	-	-
----------------------	---	---	---	---

SERVICES AND SUPPLIES

53230	Special Dept Expenses	8,868	11,868	21,868	21,868
53251	Education And Training			-	-
TOTAL	Services And Supplies	8,868	11,868	21,868	21,868

OTHER CHARGES

55440	Loan Repayment	40,410	42,800	45,332	45,332
55445	Interest On Loans	16,220	13,830	11,298	11,298
TOTAL	Other Charges	56,630	56,630	56,630	56,630

TOTAL EXPENDITURES / APPROPRIATIONS	65,498	68,498	78,498	78,498
--	---------------	---------------	---------------	---------------

NET COST	65,498	68,498	78,498	78,498
-----------------	---------------	---------------	---------------	---------------

**DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12**

Fund: 00101 - General Fund Function: Public Protection
 Dept: 2059 - Ag Administrative Service Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
57028 Fire Extinguishers<\$5,000			-	-
57039 Radios <\$5,000			-	-
57043 Auto <\$5,000			-	-
57057 Camera/Equip <\$5,000			-	-
57064 Misc Equip. <\$5,000		77	-	-
57065 Misc Office Furn. <\$5,000			-	-
57143 Auto >\$5,000			-	-
TOTAL Fixed Assets	4,947	277	-	-
EXPENDITURES, TRANSFER, RMB				
59390 Reimbursed Projects	(462,620)	(493,832)	(464,226)	(464,226)
TOTAL Expenditures, Transfer, Rmb	(462,620)	(493,832)	(464,226)	(464,226)
TOTAL EXPENDITURES / APPROPRIATIONS	526	888	888	888
NET COST	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Function: Public Protection
 Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479000	Revenue Appl To PY	18,867	-	-
479100	Sale Of Fixed Assets	-	-	-
479201	Bait Sales	12,336	6,907	4,000
479324	Court Settlement	-	1,000	-
479326	Property Insurance Reimb	-	-	-
479360	Misc-Other Revenue	-	-	-
479444	Transfer From Trust	-	-	-
479470	Misc- Other Refunds	-	-	-
TOTAL	Other Revenue	31,203	7,907	4,000

TOTAL REVENUE	818,802	820,492	707,459	707,459
----------------------	----------------	----------------	----------------	----------------

SALARIES & BENEFITS

51010	Salaries And Wages	334,502	368,015	302,332	302,332
51011	Extra Help	3,579	4,910	4,800	4,800
51012	Overtime	230	1,021	-	-
51019	Health In-Lieu	30,681	30,410	32,571	32,571
51021	Retirement	81,410	81,993	78,539	78,539
51022	OASDI	57,237	58,211	50,632	50,632
51023	Unemployment Insurance	-	-	-	-
51029	Group Insurance-Vision	648	660	641	641
51030	Group Insurance-Health	3,039	2,786	-	-
51031	Group Insurance-Life	380	369	364	364
51032	Group Ins Retired Member	12,198	12,439	16,065	16,065
510321	Retiree Health-OPEB	7,037	5,760	10,350	10,350
51033	Group Insurance-Dental	3,105	3,062	2,592	2,592
51035	Worker's Compensation	3,344	2,726	2,729	2,729
TOTAL	Salaries & Benefits	537,390	572,362	501,615	501,615

SERVICES AND SUPPLIES

53040	Agricultural	13,811	12,204	6,500	6,500
53050	Clothing & Personal Supp	152	134	140	140
53060	Communications	-	-	-	-
53061	Communications-Pager & Cell	1,850	1,961	2,875	2,875
53090	Household Expense	37	45	100	100
53100	Insurance	14,160	12,346	25,357	25,357
53120	Maintenance-Equipment	8,343	7,297	6,000	6,000
53121	Maintenance-Software	-	-	200	200
53150	Memberships	2,725	2,675	2,675	2,675
53160	Misc. Expense	-	-	10	10
53170	Office Expense	2,302	3,216	3,100	3,100
53171	Postage	1,425	1,509	1,400	1,400
53180	Prof/Specialized Services	699	310	45,710	45,710
53190	Publicat & Legal Notices	220	1,026	400	400
53200	Rents & Leases Equipment	-	-	-	-
53210	Rents & Leases Structures	-	-	-	-
53220	Small Tools & Instruments	47	135	150	150
53229	Indirect Overhead Costs	17,355	18,394	27,854	27,854
53230	Special Dept Expenses	492	5,284	1,764	1,764
53231	Software	91	-	200	200
53250	Transportation & Travel	2,495	3,421	2,500	2,500
53251	Education And Training	1,090	911	1,000	1,000
53253	Fuel	11,448	15,104	12,365	12,365
53254	Tax On Sale Of Gas & Oil	-	-	-	-
532541	Tax On Sale Of Bait	874	622	600	600
53260	Utilities	-	-	-	-
TOTAL	Services And Supplies	79,616	86,594	140,900	140,900

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
TOTAL REVENUE	-	-	-	-
SERVICES AND SUPPLIES				
53180 Prof/Specialized Services			45,000	45,000
TOTAL Services And Supplies	-	-	45,000	45,000
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	45,000	45,000
NET COST	-	-	45,000	45,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	Interest	27	(725)	300	300
TOTAL	Revenue From Use Of Money	27	(725)	300	300

AID, OTHER AGENCY

453401	Indian Gaming Spec - SB 621			-	-
454608	State Grant Award	2,109	16,956	-	-
TOTAL	Aid, Other Agency	2,109	16,956	-	-

CHARGES FOR CURRENT SERV

466116	Bad Check Charge			-	-
466500	DNA-PC14251 - Admin	16	18	15	15
466800	Appeals		750	-	-
467105	Fish And Game Fees	3,650	4,350	3,300	3,300
467600	Clerk's Fee			-	-
467610	Recorder's Fee	74,951	80,107	72,000	72,000
467620	Health Statistics	4,556	4,555	4,000	4,000
467680	Documentary Stamp Fees	103,495	95,258	100,000	100,000
TOTAL	Charges For Current Serv	186,668	185,038	179,315	179,315

OTHER REVENUE

479100	Sale Of Fixed Assets			-	-
479316	Salary Reimb-Trust			-	-
479317	Trust Reimb Purchases	29,965	9,459	30,549	30,549
479318	Graphic Reimbursement			-	-
479326	Property Insurance Reimb			-	-
479360	Misc-Other Revenue		5,146	-	-
479470	Misc- Other Refunds			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	29,965	14,605	30,549	30,549

TOTAL REVENUE		218,769	215,874	210,164	210,164
----------------------	--	----------------	----------------	----------------	----------------

SALARIES & BENEFITS

51010	Salaries And Wages	239,763	199,194	227,534	227,534
51011	Extra Help			-	-
51012	Overtime	5,134	5,327	-	-
51016	Bilingual	1,200	1,000	900	900
51019	Health In-Lieu	22,882	19,068	21,172	21,172
51021	Retirement	58,499	48,569	59,249	59,249
51022	OASDI	37,350	31,732	36,887	36,887
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	628	523	581	581
51030	Group Insurance-Health	9,117	7,598	7,598	7,598
51031	Group Insurance-Life	356	297	330	330
51032	Group Ins Retired Member	19,033	15,987	19,215	19,215
510321	Retiree Health-OPEB	5,880		8,820	8,820
51033	Group Insurance-Dental	1,776	1,480	2,160	2,160
51035	Worker's Compensation	3,945	3,945	2,307	2,307
TOTAL	Salaries & Benefits	405,563	334,720	386,753	386,753

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

LICENSES AND PERMITS

421210	Building Inspector Permit	186,227	136,900	140,000	140,000
421230	LAFCO Application Fee			-	-
421400	Zoning Permits			-	-
421410	Use Permits	24,245	38,690	30,000	30,000
421420	Ag Preserve Applications			-	-
421421	Williamson Act Cancel			-	-
421430	General Plan Amendment	3,520	2,760	-	-
421520	Variances			-	-
TOTAL	Licenses And Permits	213,992	178,350	170,000	170,000

REVENUE FROM USE OF MONEY

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

CHARGES FOR CURRENT SERV

466116	Bad Check Charge			-	-
466802	Grant Admin Revenue			-	-
466805	CDBG-Admin			-	-
466806	Trans Line Element Reimb			-	-
466810	Plan Check Fee	99,742	92,681	90,000	90,000
466820	Map Checking Fee Sub Div	800	2,025	800	800
466830	Lot Line Adjustment	5,525	2,275	2,000	2,000
466880	SMIP Education Fee 5%	340	276	150	150
466890	Dev Impact Fee-Fire-Admin	2,649	609	500	500
466893	Traffic Fee - Admin			-	-
466900	CEQA Admin	7,129	6,397	6,000	6,000
466921	LAFCO Support Fees			-	-
467103	Civil Trial Fee			-	-
468785	Photo Copies Reimb	346	93	75	75
468790	Environ Determination	8,825	15,375	10,000	10,000
468792	Mitigation Monitoring Fee	3,600	6,000	5,000	5,000
468890	Public Hearng-Dist Formtn			-	-
468900	Special Meeting Expense			-	-
TOTAL	Charges For Current Serv	128,956	125,731	114,525	114,525

OTHER REVENUE

479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479230	Sale Of Zoning Ordinances	50		-	-
479250	Sale Of Plans & Specs			-	-
479255	Sale Of General Plan			-	-
479360	Misc-Other Revenue	1,035		-	-
479380	Community Benefits Pkg		119,000	-	-
479470	Misc- Other Refunds			-	-
479475	Misc Reimbursement	1,829	31	-	-
479910	Transfers In	23,004	41,397	-	-
TOTAL	Other Revenue	25,918	160,428	-	-

TOTAL REVENUE	368,866	464,509	284,525	284,525
----------------------	----------------	----------------	----------------	----------------

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SALARIES & BENEFITS

51010	Salaries And Wages	272,326	281,807	287,068	287,068
51011	Extra Help			-	-
51012	Overtime			-	-
51015	Fees	1,900	2,450	3,000	3,000
51016	Bilingual			-	-
51019	Health In-Lieu	16,687	16,687	16,687	16,687
51021	Retirement	66,260	68,812	74,618	74,618
51022	OASDI	43,725	41,007	45,287	45,287
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	545	563	562	562
51030	Group Insurance-Health	11,929	11,929	11,929	11,929
51031	Group Insurance-Life	319	319	319	319
51032	Group Ins Retired Member	6,124	6,106	6,426	6,426
510321	Retiree Health-OPEB	5,026	5,804	8,707	8,707
51033	Group Insurance-Dental	2,120	2,120	2,120	2,120
51035	Worker's Compensation	2,251	2,279	2,277	2,277
TOTAL	Salaries & Benefits	429,212	439,883	459,000	459,000

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp			-	-
53060	Communications	4,142	4,227	4,500	4,500
53061	Communications-Cell & Pager	266	262	600	600
53090	Household Expense	42	6	100	100
53100	Insurance	21,401	25,805	44,970	44,970
53120	Maintenance-Equipment	1,897	1,386	2,000	2,000
53121	Maintenance-Software	98	105	500	500
53130	Maintenance-Stru, Imp, Grnd			-	-
53140	Medical, Dental & Lab Sup			-	-
53150	Memberships	395	566	500	500
53160	Misc. Expense	(10)		10	10
53163	Finance / Late Charges	5	(5)	-	-
53170	Office Expense	5,558	9,360	5,000	5,000
53171	Postage	1,388	1,699	3,000	3,000
53180	Prof/Specialized Services	18,430	53,494	50,000	50,000
53189	Prof Serv-Co General Plan	173,244	146,677	180,079	180,079
53190	Publicat & Legal Notices	2,401	5,432	5,000	5,000
53199	Lease-Purchases			-	-
531991	Lease-Purchases Interest			-	-
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	176	22	200	200
53229	Indirect Overhead Costs	(444)	42,883	55,202	55,202
53230	Special Dept Expenses	309	500	500	500
53231	Software			1,000	1,000
53250	Transportation & Travel	727	1,300	820	820
532504	Transp & Travel - Vendor			-	-
53251	Education And Training	1,022	1,960	2,000	2,000
53253	Fuel	2,193	2,564	2,500	2,500
TOTAL	Services And Supplies	233,240	298,243	358,481	358,481

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

FIXED ASSETS

57001	Chair/Stool <\$5,000			-	-
57002	Tables <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desk < \$5,000			-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000	756		-	-
57017	Photocopier <\$5,000			-	-
57043	Auto <\$5,000			-	-
57044	Pick-Up/Truck(Misc)<\$5000			-	-
57057	Camera/Equip <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000		113	-	-
57065	Misc Office Furn <\$5,000		257	-	-
TOTAL	Fixed Assets	756	370	-	-

EXPENDITURES, TRANSFER, RMB

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

TOTAL EXPENDITURES / APPROPRIATIONS	663,208	738,496	817,481	817,481
--	----------------	----------------	----------------	----------------

NET COST	294,342	273,987	532,956	532,956
-----------------	----------------	----------------	----------------	----------------

**DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

LICENSES AND PERMITS					
421000	Dog Licenses	27,059	21,007	19,433	19,433
421010	Dog Lic Delinq Penalty			-	-
421020	Dog Lic Rdmpt Of Dogs	6,515	5,430	5,250	5,250
TOTAL	Licenses And Permits	33,574	26,437	24,683	24,683

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

CHARGES FOR CURRENT SERV					
467400	Dog Pound-Boarding Fees	1,495	280	500	500
467410	Animal Euthanasia Fee	3,800	3,145	3,000	3,000
467420	Animal Cremation Fee	1,950	1,480	1,400	1,400
467430	Animal Adoptions Fee	1,310	1,140	1,100	1,100
467470	Animal Control Service	52,570	39,193	50,725	50,725
467471	Animal Control Fees			-	-
467472	Neuter Fees			-	-
TOTAL	Charges For Current Serv	61,125	45,238	56,725	56,725

OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479360	Misc-Other Revenue	100	80	-	-
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds			-	-
479475	Misc Reimbursement		345	-	-
479550	Long-Term Debt Proceeds			-	-
479910	Transfers In	16,390	24,050	46,192	46,192
TOTAL	Other Revenue	16,490	24,475	46,192	46,192

TOTAL REVENUE	111,189	96,150	127,600	127,600
----------------------	----------------	---------------	----------------	----------------

SALARIES & BENEFITS					
51010	Salaries And Wages	63,973	53,972	71,478	71,478
51011	Extra Help	1,625	11,340	13,770	13,770
51012	Overtime	3,192	804	-	-
51013	Night Differential	80	190	200	200
51016	Bilingual			-	-
510174	Educational Incentive Pay	1,836	1,928	1,944	1,944
51019	Health In-Lieu	6,840	9,119	9,879	9,879
51021	Retirement	17,018	17,391	19,575	19,575
51022	OASDI	12,027	10,281	13,488	13,488
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	225	233	233	233
51030	Group Insurance-Health	3,039	3,039	3,039	3,039
51031	Group Insurance-Life	132	132	132	132
51032	Group Ins Retired Member	2,791	3,040	3,213	3,213
510321	Retiree Health-OPEB	3,016	2,400	3,600	3,600
51033	Group Insurance-Dental	1,080	1,080	1,080	1,080
51035	Worker's Compensation	2,520	8,339	19,670	19,670
TOTAL	Salaries & Benefits	119,394	123,288	161,301	161,301

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	2,000	2,073	2,000	2,000
53060	Communications	2,103	2,131	2,200	2,200
53061	Communications-Cell&Pager	1,268	867	1,260	1,260
53090	Household Expense	988	998	1,000	1,000
53100	Insurance	1,551	3,213	7,761	7,761
53120	Maintenance-Equipment	1,422	1,322	1,200	1,200
53121	Maintenance-Software			-	-
53130	Maintenance-Stru,Imp,Grnd	695	2,091	806	806
53150	Memberships			140	140
53160	Misc. Expense		20	-	-
53170	Office Expense	1,003	1,189	1,200	1,200
53171	Postage	847	880	908	908
53180	Prof/Specialized Services	20,160	17,759	16,850	16,850
53190	Publicat & Legal Notices	435	147	500	500
53199	Lease-Purchases			-	-
531991	Lease-Purchases-Interest			-	-
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	728	772	850	850
53229	Indirect Overhead Costs	9,752	7,485	10,942	10,942
53230	Special Dept Expenses	541	625	692	692
53231	Software		43	-	-
53250	Transportation & Travel	112	60	300	300
53251	Education And Training	50		500	500
53253	Fuel	4,077	2,970	3,360	3,360
53260	Utilities	5,724	6,483	6,000	6,000
TOTAL	Services And Supplies	53,456	51,128	58,469	58,469

FIXED ASSETS

57002	Tables <\$5,000			-	-
57008	Desks <\$5,000			-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57034	Guns/Weapons <\$5,000			-	-
57039	Radios <\$5,000			-	-
57050	Heater/AC/Fan <\$5,000		227	-	-
57057	Camera/Equip <\$5,000			-	-
57064	Misc Equip <\$5,000	141		-	-
57144	Pick-Up / Truck>\$5000			-	-
57360	Structures & Improvements			-	-
57364	Misc Equip < \$5,000			-	-
TOTAL	Fixed Assets	141	227	-	-

EXPENDITURES, TRANSFER, RMB

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

TOTAL EXPENDITURES / APPROPRIATIONS	172,991	174,643	219,770	219,770
--	----------------	----------------	----------------	----------------

NET COST	61,802	78,493	92,170	92,170
-----------------	---------------	---------------	---------------	---------------

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund Function: Public Protection
 Dept: 2080 - Trapper Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53190	Publicat & Legal Notices			-	-
53229	Indirect Overhead Cost	163	114	208	208
TOTAL	Services And Supplies	163	114	208	208
OTHER CHARGES					
55280	Contribtbn Other Agencies	54,000	56,646	56,646	56,646
TOTAL	Other Charges	54,000	56,646	56,646	56,646
TOTAL EXPENDITURES / APPROPRIATIONS		54,163	56,760	56,854	56,854
NET COST		54,163	56,760	56,854	56,854

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

454101	Emerg Search/Flood Rescue			-	-
454121	Off-Highway Vehicle Grant			-	-
454363	OES Disaster Reimbursmnt			-	-
454608	State Grant Award	16,929	72,259	52,605	52,605
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	16,929	72,259	52,605	52,605

CHARGES FOR CURRENT SERV

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

OTHER REVENUE

479000	Revenue Appl To PY	12,389		-	-
479310	Gifts And Donations			-	-
479360	Misc-Other Revenue			-	-
479470	Misc- Other Refunds			-	-
TOTAL	Other Revenue	12,389	-	-	-

TOTAL REVENUE		29,318	72,259	52,605	52,605
----------------------	--	---------------	---------------	---------------	---------------

SALARIES & BENEFITS

51010	Salaries And Wages	56,261	56,010	56,089	56,089
51011	Extra Help			-	-
51012	Overtime	1,606	39	500	500
51013	Night Differential			20	20
51014	Holiday Pay			2,472	2,472
51017	Stand By			-	-
510171	POST Cert. Pay-Intermediate	250	239	241	241
510172	POST Cert. Pay-Advanced	250	239	241	241
51019	Health In-Lieu	3,467	3,420	3,684	3,684
51021	Retirement	15,463	15,104	17,598	17,598
51022	OASDI	9,264	8,146	9,214	9,214
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	126	130	130	130
51030	Group Insurance-Health	3,125	3,125	3,125	3,125
51031	Group Insurance-Life	74	74	74	74
510321	Retiree Health-OPEB	1,005	1,338	2,007	2,007
51033	Group Insurance-Dental	552	599	602	602
51035	Worker's Compensation	519	525	525	525
TOTAL	Salaries & Benefits	91,962	88,988	96,522	96,522

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	76	105	76	76
53060	Communications	2,505	4,267	3,585	3,585
53061	Communications-Cell&Pager	2,065	1,495	1,562	1,562
53080	Food			-	-
53090	Household Expense			-	-
53100	Insurance	487	307	417	417
53120	Maintenance-Equipment		175	50	50
53121	Maintenance-Software			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53140	Medical,Dental & Lab Supp			-	-
53150	Memberships	18	18	100	100
53163	Finance/Late Charges	1		-	-
53170	Office Expense	4	200	200	200
53171	Postage	17	23	100	100
53180	Prof/Specialized Services	39	97	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

53190	Publicat & Legal Notices	-	-	-
53200	Rents & Leases Equipment	-	-	-
53210	Rents & Leases Structures	-	-	-
53220	Small Tools & Instruments	-	-	-
53229	Indirect Overhead Costs	5,624	5,386	7,652
53230	Special Dept Expenses	96		84
53231	Software			
53250	Transportation & Travel	333	30	100
53251	Education And Training			200
53253	Fuel	332	197	414
53260	Utilities			
TOTAL	Services And Supplies	11,597	12,300	14,540

FIXED ASSETS

57001	Chair/Stool <\$5,000			-
57004	Bookcases <\$5,000			-
57005	Files <\$5,000			-
57011	Computer Equipment<\$5,000			1,800
57014	Printers <\$5,000			-
57015	Fax Machine <\$5,000			-
57028	Fire Extinguishers<\$5,000			-
57038	Scanners <\$5,000			-
57039	Radios <\$5,000			-
57040	Radio Console/Equip<\$5000			-
57041	Trailer <\$5,000			-
57048	Boat <\$5,000			-
57057	Camera/Equip <\$5,000			-
57058	Communication Equip<\$5000			-
57061	Medical Equip <\$5,000			-
57064	Misc Equip <\$5,000		314	-
57157	Camera/Equip >\$5,000			-
57158	Communication Equip>\$5000			-
TOTAL	Fixed Assets	-	314	1,800

EXPENDITURES,TRANSFER,RMB

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

TOTAL EXPENDITURES / APPROPRIATIONS	103,559	101,602	112,862	112,862
--	----------------	----------------	----------------	----------------

NET COST	74,241	29,343	60,257	60,257
-----------------	---------------	---------------	---------------	---------------

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57159	Heavy Equip>\$5000			-	-
57164	Misc Equip >\$5,000		87,062	-	-
TOTAL	Fixed Assets	62,319	164,508	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		90,012	196,781	-	-
NET COST		(52,773)	28,782	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
TOTAL REVENUE	-	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 Transfers Out	640,525	1,547,218	1,597,846	1,597,846
TOTAL Expenditures, Transfer, Rmb	640,525	1,547,218	1,597,846	1,597,846
TOTAL EXPENDITURES / APPROPRIATIONS	640,525	1,547,218	1,597,846	1,597,846
NET COST	640,525	1,547,218	1,597,846	1,597,846

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund: 00101 - General Fund Function: Health and Sanitation
Dept: 40111 - Substance Abuse/Crime Prevention Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (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			-	-
TOTAL Other Revenue	-	-	-	-
TOTAL REVENUE				
	-	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 Transfers Out	19,859	2,289	-	-
59455 Transfer From General Fund			-	-
TOTAL Expenditures, Transfer, Rmb	19,859	2,289	-	-
TOTAL EXPENDITURES / APPROPRIATIONS				
	19,859	2,289	-	-
NET COST				
	19,859	2,289	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
OTHER REVENUE				
479910 Transfers In	634,624	537,878	729,870	729,870
TOTAL Other Revenue	634,624	537,878	729,870	729,870
TOTAL REVENUE	634,624	537,878	729,870	729,870
EXPENDITURES, TRANSFER, RMB				
59452 Transfers Out	853,943	731,159	1,190,344	1,190,344
TOTAL Expenditures, Transfer, Rmb	853,943	731,159	1,190,344	1,190,344
TOTAL EXPENDITURES / APPROPRIATIONS	853,943	731,159	1,190,344	1,190,344
NET COST	219,319	193,281	460,474	460,474

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 5031 - Social Welfare (Indigent)
 Function: Public Assistance
 Activity: General Relief

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
<u>AID, OTHER AGENCY</u>				
452835 Cmsp Incentive	3,600	200	1,000	1,000
454675 Medi-Cal Incentive			-	-
TOTAL Aid, Other Agency	3,600	200	1,000	1,000
<u>CHARGES FOR CURRENT SERV</u>				
468765 General Relief Collection	16,908	7,181	7,250	7,250
TOTAL Charges For Current Serv	16,908	7,181	7,250	7,250
<u>OTHER REVENUE</u>				
479331 EMS - Hospital			-	-
TOTAL Other Revenue	-	-	-	-
TOTAL REVENUE	20,508	7,381	8,250	8,250
<u>SERVICES AND SUPPLIES</u>				
531401 Pre-Booking Indigent Care			-	-
53160 Misc. Expense			-	-
53241 Aid To Indigents	11	2	100	100
53242 Boarding Home Assistance			-	-
53247 Medical Aid To Indigents			-	-
53248 Medical Aid - CMSP	1,652	28,997	28,997	28,997
TOTAL Services And Supplies	1,663	28,999	29,097	29,097
<u>OTHER CHARGES</u>				
55270 Support & Care Of Person			-	-
55271 General Relief	40,507	34,045	35,000	35,000
TOTAL Other Charges	40,507	34,045	35,000	35,000
TOTAL EXPENDITURES / APPROPRIATIONS	42,170	63,044	64,097	64,097
NET COST	21,662	55,663	55,847	55,847

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund Function: Public Assistance
 Dept: 5032 - Burial of Indigents Activity: General Relief

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421580	Burial Permits	266	236	150	150
TOTAL	Licenses And Permits	266	236	150	150
OTHER REVENUE					
479330	Burial Of Indigents		125	-	-
479910	Transfer In		6,722	-	-
TOTAL	Other Revenue	-	6,847	-	-
TOTAL REVENUE		266	7,083	150	150
SERVICES AND SUPPLIES					
53160	Misc. Expense			-	-
53180	Prof/Specialized Services	3,811	11,064	4,131	4,131
53229	Indirect Overhead Costs		(3)	172	172
TOTAL	Services And Supplies	3,811	11,061	4,303	4,303
TOTAL EXPENDITURES / APPROPRIATIONS		3,811	11,061	4,303	4,303
NET COST		3,545	3,978	4,153	4,153

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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 (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
OTHER REVENUE				
479360 Misc-Other Revenue		78	-	-
479444 Transfer From Trust			-	-
TOTAL Other Revenue	-	78	-	-
TOTAL REVENUE				
	-	78	-	-
SERVICES AND SUPPLIES				
53229 Indirect Overhead Costs		1,319	1,337	1,337
53230 Special Dept Expenses			-	-
TOTAL Services And Supplies	-	1,319	1,337	1,337
OTHER CHARGES				
55270 Support & Care Of Persons	6,899	11,579	8,700	8,700
TOTAL Other Charges	6,899	11,579	8,700	8,700
TOTAL EXPENDITURES / APPROPRIATIONS				
	6,899	12,898	10,037	10,037
NET COST				
	6,899	12,820	10,037	10,037

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
EXPENDITURES, TRANSFER, RMB				
59390 Reimbursed Projects	(7,500)	(7,500)	(7,500)	(7,500)
TOTAL Expenditures, Transfer, Rmb	(7,500)	(7,500)	(7,500)	(7,500)
TOTAL EXPENDITURES / APPROPRIATIONS	79,734	84,912	75,299	75,299
NET COST	62,037	60,896	59,299	59,299

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12**

Fund: 00101 - General Fund Function: Public Assistance
Dept: 5061 - Senior Citizens Council Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
442000	Rents & Con. Other	7,080	8,055	6,750	6,750
TOTAL	Revenue From Use Of Money	7,080	8,055	6,750	6,750
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479310	Gifts And Donations	100		-	-
479360	Misc-Other Revenue			-	-
479910	Transfers In	200	289	230	230
TOTAL	Other Revenue	300	289	230	230
TOTAL REVENUE		7,380	8,344	6,980	6,980
SALARIES & BENEFITS					
510321	Retiree Health-OPEB	1,005		-	-
TOTAL	Salaries & Benefits	1,005	-	-	-
SERVICES AND SUPPLIES					
53060	Communications			-	-
53090	Household Expense	9		-	-
53100	Insurance	439	353	543	543
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru,Imp,Grnd	50	176	-	-
53160	Misc. Expense			-	-
53170	Office Expense	38		-	-
53171	Postage			-	-
53180	Prof/Specialized Services	89		-	-
53200	Rents & Leases Equipment			-	-
53229	Indirect Overhead Costs	7,741	15,192	10,898	10,898
53230	Special Dept Expenses	7,767	7,500	7,500	7,500
53250	Transportation & Travel	396		-	-
53260	Utilities	2,891	2,983	3,000	3,000
TOTAL	Services And Supplies	19,420	26,204	21,941	21,941
FIXED ASSETS					
57001	Chair/Stool <\$5,000			-	-
57002	Tables <\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		20,425	26,204	21,941	21,941
NET COST		13,045	17,860	14,961	14,961

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Function: Education
 Activity: School Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
TOTAL REVENUE	-	-	-	-
SERVICES AND SUPPLIES				
53100 Insurance	1,149	891	1,340	1,340
53130 Maintenance-Stru,Imp,Grnd			-	-
53150 Memberships			-	-
53170 Office Expense			-	-
53229 Indirect Overhead Cost		9,854	14,575	14,575
TOTAL Services And Supplies	1,149	10,745	15,915	15,915
TOTAL EXPENDITURES / APPROPRIATIONS	1,149	10,745	15,915	15,915
NET COST	1,149	10,745	15,915	15,915

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund: 00101 - General Fund Function: Education
Dept: 6021 - Library Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	Interest			-	-
442000	Rents & Con. Other	9,000		-	-
TOTAL	Revenue From Use Of Money	9,000	-	-	-

AID, OTHER AGENCY

454607	Literacy Grant			-	-
454608	State Grant Award			-	-
454613	CSL Reference Grnt St Lib	7,791	7,596	-	-
454614	Literacy Council			-	-
454616	Title 6 US Dept Of Ed			-	-
454900	LSTA Library Srvc & Techn	2,880	7,904	8,050	8,050
455820	E-Rate Telecommunications	307		-	-
TOTAL	Aid, Other Agency	10,978	15,500	8,050	8,050

CHARGES FOR CURRENT SERV

468500	Library Service And Fees	16,928	18,271	2,200	2,200
468785	Photo Copies Reimb	1,940	2,156	2,000	2,000
TOTAL	Charges For Current Serv	18,868	20,427	4,200	4,200

OTHER REVENUE

479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479310	Gifts And Donations	14,840	13,577	8,000	8,000
479319	Misc Grant-Outside Source			-	-
479326	Property Insurance Reimb			-	-
479339	Utility Reimbursement	19,987	17,101	14,000	14,000
479360	Misc-Other Revenue		412	-	-
479431	Development Impact Fees			-	-
479470	Misc- Other Refunds		375	-	-
479910	Transfers In		31,786	-	-
TOTAL	Other Revenue	34,827	63,251	22,000	22,000

TOTAL REVENUE	73,673	99,178	34,250	34,250
----------------------	---------------	---------------	---------------	---------------

SALARIES & BENEFITS

51010	Salaries And Wages	260,357	274,685	283,625	283,625
51011	Extra Help	77,707	73,231	79,200	79,200
51012	Overtime			-	-
51016	Bilingual	600	600	600	600
51019	Health In-Lieu	20,297	23,178	23,178	23,178
51021	Retirement	63,091	67,076	73,744	73,744
51022	OASDI	50,357	48,747	52,090	52,090
51023	Unemployment Insurance	62	4,992	-	-
51029	Group Insurance-Vision	648	698	698	698
51030	Group Insurance-Health	13,423	12,156	12,156	12,156
51031	Group Insurance-Life	374	396	396	396
51032	Group Ins Retired Member	30,457	27,137	28,854	28,854
510321	Retiree Health-OPEB	6,032	7,200	10,800	10,800
51033	Group Insurance-Dental	3,105	3,240	3,240	3,240
51035	Worker's Compensation	9,371	9,143	11,581	11,581
TOTAL	Salaries & Benefits	535,881	552,479	580,162	580,162

SERVICES AND SUPPLIES

53060	Communications	8,688	5,476	6,000	6,000
53061	Communications-Cell Phones & Pag			600	600
53090	Household Expense	152	103	100	100
53100	Insurance	14,051	12,500	18,689	18,689
53120	Maintenance-Equipment	1,052	1,158	1,650	1,650
53121	Maintenance-Software		873	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 6021 - Library

Function: Education
 Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
53130 Maintenance-Stru,Imp,Grnd	450	1,747	-	-
53150 Memberships	1,284	1,284	1,285	1,285
53160 Misc. Expense			-	-
53163 Finance Charges <\$5,000		10	-	-
53170 Office Expense	4,305	4,568	3,500	3,500
53171 Postage	1,755	834	982	982
53180 Prof/Specialized Services	15,422	33,458	27,155	27,155
53181 Data Processing			-	-
53190 Publicat & Legal Notices	628	1,185	350	350
53199 Lease-Purchases			-	-
53200 Rents & Leases Equipment	1,259	1,258	1,260	1,260
53210 Rents & Leases Structures			-	-
53200 Rents & Leases Equipment			-	-
53220 Small Tools & Instrument	48	189	450	450
53229 Indirect Overhead Costs	1,098	12,517	78,359	78,359
53230 Special Dept Expenses	22,009	33,368	11,148	11,148
53231 Software	122	498	-	-
53250 Transportation & Travel	1,135	1,879	2,000	2,000
53251 Education And Training	2,880	3,523	1,000	1,000
53253 Fuel	477	1,170	3,500	3,500
53260 Utilities	41,051	42,007	44,000	44,000
TOTAL Services And Supplies	117,866	159,605	202,028	202,028

OTHER CHARGES

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

FIXED ASSETS

57001 Chair/Stool <\$5,000	321	820	-	-
57002 Tables <\$5,000			-	-
57003 Cabinets <\$5,000		108	-	-
57004 Bookcases <\$5,000			-	-
57005 Files <\$5,000	818	487	-	-
57008 Desks <\$5,000	6,997		-	-
57009 Typewriter <\$5,000			-	-
57011 Computer Equipment<\$5,000	912	7,394	-	-
57013 Shelves <\$5,000		1,198	-	-
57014 Printers <\$5,000		670	-	-
57015 Fax Machine <\$5,000			-	-
57017 Photocopier <\$5,000	541		-	-
57018 Television <\$5,000			-	-
57019 VCR <\$5,000			-	-
57022 Projectors <\$5,000	704	888	-	-
57028 Fire Extinguishers<\$5,000			-	-
57058 Communication Equip<\$5000	409		-	-
57062 Library Equip <\$5,000	767	328	-	-
57064 Misc Equip <\$5,000	579	234	-	-
57065 Misc Office Furn. <\$5,000			-	-
57360 Structures & Improvements			-	-
TOTAL Fixed Assets	12,048	12,127	-	-

EXPENDITURES, TRANSFER, RMB

59390 Reimbursed Projects	(39,008)	(27,533)	(14,000)	(14,000)
TOTAL Expenditures, Transfer, Rmb	(39,008)	(27,533)	(14,000)	(14,000)

TOTAL EXPENDITURES / APPROPRIATIONS	626,787	696,678	768,190	768,190
--	----------------	----------------	----------------	----------------

NET COST	553,114	597,500	733,940	733,940
-----------------	----------------	----------------	----------------	----------------

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund: 00101 - General Fund Function: Education
Dept: 6022 - Adult Literacy Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
---	-------------------------------	-------------------------------	---	---

REVENUE FROM USE OF MONEY

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

AID, OTHER AGENCY

454601 Family Literacy			-	-
454602 Community Action Agency			-	-
454607 Literacy Grant			-	-
454608 State Grant Award	10,000	10,000	14,000	14,000
454609 Dept Of Education			-	-
454614 Literacy Council			-	-
454616 Title 6 US Dept Of Ed			-	-
TOTAL Aid, Other Agency	10,000	10,000	14,000	14,000

OTHER REVENUE

479310 Gifts And Donations	1,030	400	-	-
479319 Misc Grant-Outside Source			-	-
479321 P Y Insurance Dividend	13	11	-	-
479470 Misc- Other Refunds			-	-
479910 Transfers In	3,344	4,415	2,568	2,568
TOTAL Other Revenue	4,387	4,826	2,568	2,568

TOTAL REVENUE	14,387	14,826	16,568	16,568
----------------------	---------------	---------------	---------------	---------------

SALARIES & BENEFITS

51010 Salaries And Wages			-	-
51011 Extra Help			-	-
51019 Health In-Lieu			-	-
51021 Retirement			-	-
51022 OASDI			-	-
51023 Unemployment Insurance			-	-
51030 Group Insurance-Health			-	-
51035 Worker's Compensation			-	-
TOTAL Salaries & Benefits	-	-	-	-

SERVICES AND SUPPLIES

53060 Communications	32	38	-	-
53090 Household Expense			-	-
53100 Insurance	134	104	159	159
53120 Maintenance-Equipment			-	-
53140 Medical/Dental & Lab Sup			-	-
53150 Memberships	129	124	-	-
53170 Office Expense	106	482	-	-
53171 Postage	19	34	-	-
53180 Prof/Specialized Services	10,825	9,700	14,000	14,000
53190 Publicat & Legal Notices	89		-	-
53229 Indirect Overhead Costs	1,244	1,720	2,409	2,409
53230 Special Dept Expenses	1,302	2,085	-	-
53231 Software			-	-
53250 Transportation & Travel	376	538	-	-
53251 Education & Training	35		-	-
53253 Fuel			-	-
TOTAL Services And Supplies	14,291	14,825	16,568	16,568

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Function: Education
 Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
FIXED ASSETS				
57001 Chair/Stool <\$5,000			-	-
57002 Tables <\$5,000			-	-
57011 Computer Equipment<\$5,000			-	-
57014 Printers <\$5,000	595		-	-
57057 Camer/Equip <\$5,000			-	-
57062 Library Equip <\$5,000			-	-
57064 Misc Equip <\$5,000	433		-	-
TOTAL Fixed Assets	1,028	-	-	-
EXPENDITURES, TRANSFER, RMB				
59390 Reimbursed Projects	(932)		-	-
TOTAL Expenditures, Transfer, Rmb	(932)	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	14,387	14,825	16,568	16,568
NET COST	-	(1)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund Function: Education
 Dept: 6023 - Family Literacy Program Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

454601	Family Literacy	20,000	20,000	-	-
TOTAL	Aid, Other Agency	20,000	20,000	-	-

OTHER REVENUE

479310	Gifts And Donations			-	-
479319	Misc Grant-Outside Source	25,000		-	-
479321	P Y Insurance Dividend	39	41	-	-
479910	Transfers In	554	3,803	1,582	1,582
TOTAL	Other Revenue	25,593	3,844	1,582	1,582

TOTAL REVENUE		45,593	23,844	1,582	1,582
----------------------	--	---------------	---------------	--------------	--------------

SALARIES & BENEFITS

51010	Salaries And Wages			-	-
51011	Extra Help			-	-
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51030	Group Insurance-Health			-	-
51035	Worker's Compensation			-	-
TOTAL	Salaries & Benefits	-	-	-	-

SERVICES AND SUPPLIES

53060	Communications			-	-
53061	Communications-Cell & Pagers			-	-
53100	Insurance	926	753	908	908
53120	Maintenance-Equipment	55	41	-	-
53170	Office Expense	64	354	-	-
53171	Postage		8	-	-
53180	Prof/Specialized Services	22,512	18,533	-	-
53190	Publicat & Legal Notices			-	-
53229	Indirect Overhead Costs	2,238	1,741	674	674
53230	Special Dept Expenses	18,552	1,833	-	-
53231	Software			-	-
53250	Transportation & Travel	138		-	-
53253	Fuel	894	582	-	-
TOTAL	Services And Supplies	45,379	23,845	1,582	1,582

FIXED ASSETS

57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57046	Van <\$5,000			-	-
57064	Misc Equip <\$5,000	214		-	-
TOTAL	Fixed Assets	214	-	-	-

EXPENDITURES, TRANSFER, RMB

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

TOTAL EXPENDITURES / APPROPRIATIONS		45,593	23,845	1,582	1,582
--	--	---------------	---------------	--------------	--------------

NET COST		-	1	-	-
-----------------	--	----------	----------	----------	----------

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Function: Education
 Activity: Agricultural Education

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

456000	Nickels Estate Trust			-	-
456005	California Almond Board			-	-
TOTAL	Aid, Other Agency	-	-	-	-

OTHER REVENUE

479310	Gifts And Donations			-	-
479475	Misc Reimbursement	238		-	-
TOTAL	Other Revenue	238	-	-	-

TOTAL REVENUE	238	-	-	-
----------------------	------------	----------	----------	----------

SALARIES & BENEFITS

51010	Salaries And Wages	108,212	107,964	113,268	113,268
51012	Overtime			-	-
51019	Health In-Lieu	13,839	13,839	13,839	13,839
51021	Retirement	26,208	26,252	29,320	29,320
51022	OASDI	18,567	16,707	18,421	18,421
51029	Group Insurance-Vision	338	349	349	349
51030	Group Insurance-Health	6,078	6,078	6,078	6,078
51031	Group Insurance-Life	198	198	198	198
51032	Group Ins Retired Member	4,337	3,052	3,213	3,213
510321	Retiree Health-OPEB	3,016	3,600	5,400	5,400
51033	Group Insurance-Dental	1,080	1,080	1,080	1,080
51035	Worker's Compensation	3,085	2,945	3,469	3,469
TOTAL	Salaries & Benefits	184,958	182,064	194,635	194,635

SERVICES AND SUPPLIES

53040	Agricultural			-	-
53060	Communications	4,944	4,473	4,900	4,900
53061	Communications-Cell & Pager			-	-
53090	Household Expense			-	-
53100	Insurance	8,843	7,114	9,440	9,440
53120	Maintenance-Equipment	1,204	2,160	2,000	2,000
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships	18	18	-	-
53170	Office Expense	855	889	1,000	1,000
53171	Postage			-	-
53180	Prof/Specialized Services	120	2	-	-
53190	Publicat & Legal Notices			-	-
53199	Lease-Purchases	4,498		-	-
531991	Lease-Purchases-Interest	252		-	-
53200	Rents & Leases Equipment	2,090	2,080	2,090	2,090
53210	Rents & Leases Structures	33,827	34,078	35,765	35,765
53220	Small Tools & Instruments			-	-
53229	Indirect Overhead Costs	351	8,773	8,015	8,015
53230	Special Dept Expenses		45	-	-
53231	Software			-	-
53250	Transportation & Travel			-	-
53251	Education And Training			-	-
53253	Fuel	6,466	5,507	6,058	6,058
53260	Utilities	5,492	5,771	5,534	5,534
TOTAL	Services And Supplies	68,960	70,910	74,802	74,802

TOTAL EXPENDITURES / APPROPRIATIONS	253,918	252,974	269,437	269,437
--	----------------	----------------	----------------	----------------

NET COST	253,680	252,974	269,437	269,437
-----------------	----------------	----------------	----------------	----------------

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 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	263	1,028	-	-
479360 Misc-Other Revenue			-	-
TOTAL Other Revenue	263	1,028	-	-
TOTAL REVENUE	263	1,028	-	-
SERVICES AND SUPPLIES				
53090 Household Expense			-	-
53100 Insurance	1,048	934	1,435	1,435
53120 Maintenance-Equipment			-	-
53130 Maintenance-Stru,Imp,Grnd			-	-
53180 Prof/Specialized Services			-	-
53229 Indirect Overhead Cost		2,908	1,109	1,109
53260 Utilities	1,363	2,128	1,100	1,100
TOTAL Services And Supplies	2,411	5,970	3,644	3,644
FIXED ASSETS				
57027 Ladders <\$5,000			-	-
TOTAL Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	2,411	5,970	3,644	3,644
NET COST	2,148	4,942	3,644	3,644

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: **00101 - General Fund** Function: **Recreation & Cultural Services**
 Dept: **7033 - Maxwell Veterans Building** Activity: **Veterans Memorial Buildings**

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
<u>OTHER REVENUE</u>				
479339 Utility Reimbursement	1,258	1,302	-	-
479360 Misc-Other Revenue	-	-	-	-
TOTAL Other Revenue	1,258	1,302	-	-
TOTAL REVENUE	1,258	1,302	-	-
<u>SERVICES AND SUPPLIES</u>				
53100 Insurance	2,359	1,745	2,678	2,678
53120 Maintenance-Equipment	-	-	-	-
53130 Maintenance-Stru,Imp,Grnd	-	-	-	-
53229 Indirect Overhead Cost	-	1,510	(154)	(154)
53260 Utilities	2,758	2,802	1,500	1,500
TOTAL Services And Supplies	5,117	6,057	4,024	4,024
TOTAL EXPENDITURES / APPROPRIATIONS	5,117	6,057	4,024	4,024
NET COST	3,859	4,755	4,024	4,024

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00101 - General Fund
 Dept: 7098 - Contingencies

Function: Contingency
 Activity: N/A

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
TOTAL REVENUE	-	-	-	-
EXPENDITURES, TRANSFER, RMB				
59400 Contingency Appropriation			2,526,827	2,506,120
59401 Contingency-FY Return			-	-
59405 Public Safety			-	-
TOTAL Expenditures, Transfer, Rmb	-	-	2,526,827	2,506,120
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	2,526,827	2,506,120
NET COST	-	-	2,526,827	2,506,120

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
TOTAL REVENUE	-	-	-	-
OTHER CHARGES				
55341 Sales And Use Tax	-	1	-	-
553411 Sales Tax-City Of Wms	-	(1)	-	-
TOTAL Other Charges	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 Interest	(5,431)	(2,817)	(3,000)	(3,000)
4419001 Interest Adj To Mkt Valu	(538)		-	-
TOTAL Revenue From Use Of Money	(5,969)	(2,817)	(3,000)	(3,000)
AID, OTHER AGENCY				
454608 State Grant Award			-	-
TOTAL Aid, Other Agency	-	-	-	-
OTHER REVENUE				
479250 Sale Of Plans & Specs			-	-
479312 County Grant Funds			-	-
479314 County Loan Payback Funds			-	-
479321 P Y Insurance Dividend	208	141	-	-
479370 Loans Receivable			-	-
479470 Misc- Other Refunds			-	-
479900 Non-Revenue			-	-
TOTAL Other Revenue	208	141	-	-
TOTAL REVENUE	(5,761)	(2,676)	(3,000)	(3,000)
SALARIES & BENEFITS				
51010 Salaries And Wages	442,580	441,890	526,345	526,345
51011 Extra Help	9,859	3,865	24,711	24,711
51012 Overtime			-	-
51019 Health In-Lieu	6,999	6,999	10,578	10,578
51021 Retirement	108,061	107,996	137,360	137,360
51022 OASDI	57,004	47,810	83,125	83,125
51023 Unemployment Insurance			-	-
51029 Group Insurance-Vision	509	465	465	465
51030 Group Insurance-Health	10,637	9,117	6,078	6,078
51031 Group Insurance-Life	297	253	264	264
51032 Group Ins Retired Member	3,084	5,368	6,489	6,489
510321 Retiree Health-OPEB	5,026	3,600	7,200	7,200
51033 Group Insurance-Dental	1,890	1,620	1,080	1,080
51035 Worker's Compensation	2,985	2,531	2,733	2,733
TOTAL Salaries & Benefits	648,931	631,514	806,428	806,428
SERVICES AND SUPPLIES				
53060 Communications	4,041	4,065	6,000	6,000
53061 Communications-Cell Phone/Pagers	3,792	1,886	3,000	3,000
53090 Household Expense	6		100	100
53100 Insurance	1,437	3,231	4,748	4,748
53120 Maintenance-Equipment	396	166	500	500
53121 Maintenance-Software	98	125	-	-
53130 Maintenance-Stru, Imp, Grnd	19		-	-
53140 Medical, Dental & Lab Supp			-	-
53150 Memberships			-	-
53160 Misc. Expense			-	-
53170 Office Expense	644	266	2,000	2,000
53171 Postage		348	-	-
53180 Prof/Specialized Services	34,269	17,401	45,700	45,700
53190 Publicat & Legal Notices	1,297	208	1,500	1,500
53200 Rents & Leases Equipment			-	-
53210 Rents & Leases Structures	24,209	27,288	25,442	25,442
53229 Indirect Overhead Costs	38,711	18,727	19,628	19,628
53230 Special Dept Expenses	10	112	1,000	1,000
53231 Software		428	1,150	1,150
53250 Transportation & Travel	1,325	1,121	1,400	1,400
53251 Education And Training			500	500

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
53253 Fuel	332	636	800	800
53260 Utilities	3,746	13,004	13,860	13,860
TOTAL Services And Supplies	114,332	89,012	127,328	127,328

FIXED ASSETS

57001 Chair/Stool <\$5,000			-	-
57002 Tables <\$5,000			-	-
57004 Bookcases <\$5,000			-	-
57005 Files <\$5,000			-	-
57008 Desks <\$5,000			-	-
57009 Typewriter <\$5,000			-	-
57010 Recorder/Transcriber <5000			-	-
57011 Computer Equipment <\$5,000	78		-	-
57014 Printers <\$5,000	97		-	-
57015 Fax Machine <\$5,000			-	-
57017 Photocopier <\$5,000			-	-
57049 Refrigerator <\$5,000			-	-
57052 Washer/Dryer <\$5,000			-	-
57064 Misc Equip <\$5,000	129		-	-
57065 Misc Office Furn. <\$5,000			-	-
57143 Auto > \$5,000			-	-
TOTAL Fixed Assets	304	-	-	-

EXPENDITURES, TRANSFER, RMB

59390 Reimbursed Projects	(768,790)	(532,312)	(936,756)	(936,756)
TOTAL Expenditures, Transfer, Rmb	(768,790)	(532,312)	(936,756)	(936,756)

TOTAL EXPENDITURES / APPROPRIATIONS	(5,223)	188,214	(3,000)	(3,000)
--	----------------	----------------	----------------	----------------

NET COST	538	190,890	-	-
-----------------	------------	----------------	----------	----------

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund: 00106 - Behavioral Health Fund Function: Health and Sanitation
Dept: 4011 - Substance Abuse Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900 Interest	904	537	-	-
442000 Rents & Con. Other			-	-
TOTAL Revenue From Use Of Money	904	537	-	-

AID, OTHER AGENCY

453000 C A P I T Grant			-	-
453610 Alcoholism Program	489,432	504,966	501,307	501,307
453613 Cal Works Reimbursement	6,292		-	-
453614 Substnc Abus/Crim Prev#36			-	-
453615 Drug Program - Medi-Cal			-	-
454617 Rural Health Grant			-	-
456011 School Reimb Counseling			-	-
TOTAL Aid, Other Agency	495,724	504,966	501,307	501,307

CHARGES FOR CURRENT SERV

467224 D&A-Excess Fee Rollover			-	-
467920 Counseling Center Reimb	78		-	-
467922 Social Services - CPS			-	-
467925 Family Outreach Referrals			-	-
467950 Drinking Driver Program	2,900	2,025	1,600	1,600
467951 Drug Diversion			-	-
467952 Domestic Violence			-	-
TOTAL Charges For Current Serv	2,978	2,025	1,600	1,600

OTHER REVENUE

479000 Revenue Appl To PY			-	-
479100 Sale Of Fixed Assets			-	-
479310 Gifts And Donations			-	-
479319 Misc Grant-Outside Source			-	-
479321 P Y Insurance Dividend	7,534	5,029	-	-
479360 Misc-Other Revenue	(23,035)		-	-
479444 Transfer From Trust			-	-
479450 AB 2086 Statham Funds			-	-
479470 Misc- Other Refunds			-	-
479900 Non-Revenue			-	-
479910 Transfers In	3,661		10,427	10,427
TOTAL Other Revenue	(11,840)	5,029	10,427	10,427

TOTAL REVENUE	487,766	512,557	513,334	513,334
----------------------	----------------	----------------	----------------	----------------

SALARIES & BENEFITS

51010 Salaries And Wages	62,504	61,746	65,701	65,701
51011 Extra Help	17,355		-	-
51012 Overtime	12	785	-	-
51016 Bilingual	600	200	-	-
51017 Stand By			-	-
51019 Health In-Lieu	7,695	7,093	8,272	8,272
51021 Retirement	18,270	14,983	16,865	16,865
51022 OASDI	11,515	9,294	10,516	10,516
51023 Unemployment Insurance	25,864		12,000	12,000
51029 Group Insurance-Vision	255	229	233	233
51030 Group Insurance-Health	6,838	5,724	4,863	4,863
51031 Group Insurance-Life	149	130	132	132
51032 Group Ins Retired Member	27,443	26,407	28,854	28,854
510321 Retiree Health-OPEB	3,016	1,920	5,400	5,400
51033 Group Insurance-Dental	1,215	1,062	864	864
51035 Worker's Compensation	9,116	8,837	11,393	11,393
TOTAL Salaries & Benefits	191,847	138,410	165,093	165,093

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00106 - Behavioral Health Fund Function: Health and Sanitation
 Dept: 4011 - Substance Abuse Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)	
SERVICES AND SUPPLIES					
53060	Communications	13,050	9,087	6,000	6,000
53061	Communications-Cells&Pagers	659	909	900	900
53090	Household Expense	165	51	250	250
53100	Insurance	44,741	34,966	6,967	6,967
53120	Maintenance-Equipment	1,426	306	2,500	2,500
53121	Maintenance-Software	117	126	200	200
53130	Maintenance-Stru,Imp,Grnd	27	123	300	300
53140	Medical,Dental & Lab Supp		243	1,000	1,000
53150	Memberships	2,475	2,750	3,000	3,000
53160	Misc. Expense			-	-
53163	Finance/Late Charges				
53170	Office Expense	2,519	1,457	3,600	3,600
53171	Postage	117		200	200
53180	Prof/Specialized Services	20,709	23,833	17,129	17,129
531807	Prof Srvcs-Client Services			-	-
53190	Publicat & Legal Notices	684		-	-
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	494	387	600	600
53210	Rents & Leases Structures	14,605	11,768	10,972	10,972
53229	Indirect Overhead Costs	32,862	40,837	14,359	14,359
53230	Special Dept Expenses	13,859	37,030	40,500	40,500
532308	Child Abuse Prev Exp-CAP			-	-
53231	Software	126		240	240
53250	Transportation & Travel	322	879	2,400	2,400
532503	Client Transportation			-	-
532504	Transp & Travel-Vendor		2,893	-	-
53251	Education And Training	238	140	900	900
5325101	Meeting Expense		9	-	-
53253	Fuel	405	333	1,000	1,000
53260	Utilities	6,768	8,433	8,800	8,800
TOTAL	Services And Supplies	156,368	176,560	121,817	121,817
OTHER CHARGES					
55270	Support & Care Of Persons	10,335	34,560	34,452	34,452
55280	Contribtns Other Agencies	216,401	126,496	235,345	235,345
55341	Sales And Use Tax			-	-
55440	Loan Repayment			-	-
55445	Interest On Loans			-	-
TOTAL	Other Charges	226,736	161,056	269,797	269,797
FIXED ASSETS					
57011	Computer Equipment<\$5,000		990	-	-
57015	Fax Machine <\$5,000	195		-	-
57022	Projectors <\$5,000		397	-	-
TOTAL	Fixed Assets	195	1,387	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(87,381)	(53,678)	(43,373)	(43,373)
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	(87,381)	(53,678)	(43,373)	(43,373)
TOTAL EXPENDITURES / APPROPRIATIONS		487,765	423,735	513,334	513,334
NET COST		(1)	(88,822)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00106 - Behavioral Health Fund Function: Health and Sanitation
 Dept: 4013 - Mental Health Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	Interest	(13,747)	250	250	250
TOTAL	Revenue From Use Of Money	(13,747)	250	250	250

AID, OTHER AGENCY

452801	Realignment-Health	-	-	-	-
452803	Realignment-Mental Health	-	-	-	-
453600	Short Doyle Mental Health	-	-	-	-
453601	SAMHSA Grant-Fed	-	102,167	52,939	52,939
453604	Private Ins Reimb	3,815	6,620	3,500	3,500
453605	Aid For Medi-Cal/M/C Supp	1,487,751	1,788,734	1,999,555	1,999,555
453607	SEP/SED Program	37,490	37,491	2,600	2,600
453609	Inpatient Allocation	89,591	102,784	102,191	102,191
453611	Community Service-Mntl HI	14,307	18,735	9,500	9,500
453612	TANF Cal Works	-	-	-	-
453613	Cal Works Reimbursement	-	-	-	-
454612	Child Health - EPSDT	-	-	-	-
454618	Child Mental Health-EPSDT	348,776	642,993	643,959	643,959
TOTAL	Aid, Other Agency	1,981,730	2,699,524	2,814,244	2,814,244

CHARGES FOR CURRENT SERV

467900	Mental Health-Collections	3,894	2,747	2,500	2,500
TOTAL	Charges For Current Serv	3,894	2,747	2,500	2,500

OTHER REVENUE

479000	Revenue Appl To PY	1,246,520	-	-	-
479100	Sale Of Fixed Assets	-	-	-	-
479300	Cancelled Warrants	188	-	-	-
479310	Gifts And Donations	-	-	-	-
479321	P Y Insurance Dividend	4,396	3,205	-	-
479360	Misc-Other Revenue	24,807	24,739	20,000	20,000
479470	Misc- Other Refunds	35	-	-	-
479900	Non-Revenue	-	-	-	-
479910	Transfers In	660,895	699,884	759,399	759,399
TOTAL	Other Revenue	1,936,841	727,828	779,399	779,399

TOTAL REVENUE		3,908,718	3,430,349	3,596,393	3,596,393
----------------------	--	------------------	------------------	------------------	------------------

SALARIES & BENEFITS

51010	Salaries And Wages	1,366,125	1,458,319	1,791,178	1,791,178
51011	Extra Help	136	20,355	25,000	25,000
51012	Overtime	12,736	12,511	10,000	10,000
51015	Fees	40	24	-	-
51016	Bilingual	1,200	2,189	3,600	3,600
51017	Stand By	22,450	19,925	18,250	18,250
51019	Health In-Lieu	120,427	129,605	179,197	179,197
51021	Retirement	330,402	352,318	465,121	465,121
51022	OASDI	228,335	224,866	297,850	297,850
51023	Unemployment Insurance	19,370	7,365	-	-
51029	Group Insurance-Vision	3,800	4,138	4,971	4,971
51030	Group Insurance-Health	82,816	86,108	85,095	85,095
51031	Group Insurance-Life	2,211	2,338	2,822	2,822
51032	Group Ins Retired Member	29,764	32,275	35,280	35,280
510321	Retiree Health-OPEB	36,190	43,200	77,400	77,400
51033	Group Insurance-Dental	16,560	17,505	17,280	17,280
51035	Worker's Compensation	20,446	20,779	21,737	21,737
TOTAL	Salaries & Benefits	2,293,008	2,433,820	3,034,781	3,034,781

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00106 - Behavioral Health Fund Function: Health and Sanitation
 Dept: 4013 - Mental Health Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SERVICES AND SUPPLIES

53060	Communications	33,320	34,785	42,200	42,200
53061	Communications-Cell & Pagers	1,399	1,104	1,500	1,500
53090	Household Expense	381	612	700	700
53100	Insurance	19,631	19,280	26,978	26,978
53120	Maintenance-Equipment	10,327	9,326	9,300	9,300
53121	Maintenance-Software	621	717	1,000	1,000
53130	Maintenance-Stru,Imp,Grnd	173	1,050	1,500	1,500
53140	Medical,Dental & Lab Supp	9,704	20,559	20,000	20,000
531402	Medical,Dental & Lab-MHSA			-	-
53150	Memberships	3,591	3,378	3,970	3,970
53160	Misc. Expense		10	-	-
53163	Finance/Late Charges		14	-	-
53170	Office Expense	14,254	13,973	15,700	15,700
53171	Postage	942	1,131	1,500	1,500
53180	Prof/Specialized Services	244,495	285,535	329,987	329,987
53190	Publicat & Legal Notices	7,145	7,453	5,000	5,000
53200	Rents & Leases Equipment	4,979	5,060	5,000	5,000
53210	Rents & Leases Structures	42,749	38,456	36,414	36,414
53220	Small Tools & Instruments			-	-
53229	Indirect Overhead Costs	255,933	209,919	219,769	219,769
53230	Special Dept Expenses	1,410	9,199	1,260	1,260
5323007	Special Dept Expense-MHSA			-	-
53231	Software	754		1,000	1,000
53250	Transportation & Travel	13,323	9,823	24,300	24,300
532503	Client Transportation	1,208	605	1,000	1,000
532504	Transp & Travel-Vendor	299	290	200	200
53251	Education And Training	6,745	4,528	9,100	9,100
5325101	Meeting Expense		80	-	-
53253	Fuel	12,811	16,045	15,000	15,000
53260	Utilities	19,306	20,727	22,400	22,400
TOTAL	Services And Supplies	705,500	713,659	794,778	794,778

OTHER CHARGES

55270	Support & Care Of Persons	650,681	549,483	600,000	600,000
552701	Support&Care Of Persons-MHSA			-	-
55271	General Relief			-	-
55279	Suppt & Care-St Hospital			-	-
55280	Contribtns Other Agencies	773,420	554,523	899,017	899,017
55440	Loan Repayment			-	-
55445	Interest On Loans			-	-
55450	Refunds And Rebates			-	-
TOTAL	Other Charges	1,424,101	1,104,006	1,499,017	1,499,017

FIXED ASSETS

57001	Chair/Stool <\$5,000		697	-	-
57002	Tables <\$5,000		458	-	-
57003	Cabinets <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000		42	-	-
57008	Desks <\$5,000			-	-
57009	Typewriter <\$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<\$5,000	228	307	-	-
57013	Shelves <\$5,000			-	-
57014	Printers <\$5,000	293	185	-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00106 - Behavioral Health Fund
 Dept: 4013 - Mental Health
 Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57018	Television <\$5,000			-	-
57019	VCR <\$5,000			-	-
57022	Projector <\$5,000			-	-
57046	Van <\$5,000			-	-
57049	Refrigerator <\$5,000			-	-
57050	Heater/AC/Fan <\$5,000			-	-
57052	Washer/Dryer <\$5,000			-	-
57057	Camera/Equipment<\$5000		100	-	-
57058	Communication Equip<\$5000			-	-
57061	Medical Equip <\$5,000			-	-
57063	CCTV Equip <\$5,000		925	-	-
57064	Misc Equip <\$5,000		965	-	-
57065	Misc Office Furn. <\$5,000		250	-	-
57111	Computer Equipment>\$5,000			-	-
57143	Auto >\$5,000			-	-
57164	Misc Equip >\$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	521	3,929	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	(1,069,787)	(1,120,308)	(1,744,357)	(1,744,357)
59391	Imd Reimbursement			-	-
59452	Transfers Out	12,174	12,174	12,174	12,174
TOTAL	Expenditures, Transfer, Rmb	(1,057,613)	(1,108,134)	(1,732,183)	(1,732,183)
TOTAL EXPENDITURES / APPROPRIATIONS		3,365,517	3,147,280	3,596,393	3,596,393
NET COST					
		(543,201)	(283,069)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Valu	5		-	-
TOTAL	Revenue From Use Of Money	5	-	-	-
AID, OTHER AGENCY					
452800	Welfare Administration			-	-
454700	Welfare Administration			-	-
454709	Cal Learn-Federal			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479300	Cancelled Warrants		370	-	-
479910	Transfers In	13,946	11,328	30,000	30,000
TOTAL	Other Revenue	13,946	11,698	30,000	30,000
TOTAL REVENUE		13,951	11,698	30,000	30,000
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services			-	-
53237	Spec Dept-Chld Care-Gain			-	-
53238	Spec Dept-Ancillary	6,677	1,133	9,000	9,000
53250	Transportation & Travel			-	-
532503	Client Transportation	7,266	10,561	20,000	20,000
53265	Cal Learn Transport			500	500
53266	Cal Learn Ancillary			500	500
TOTAL	Services And Supplies	13,943	11,694	30,000	30,000
TOTAL EXPENDITURES / APPROPRIATIONS		13,943	11,694	30,000	30,000
NET COST		(8)	(4)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

LICENSES AND PERMITS

421580	Burial Permits	266	239	200	200
TOTAL	Licenses And Permits	266	239	200	200

AID, OTHER AGENCY

453200	Aid For Crippled Children	75,465	110,285	152,022	152,022
453415	Health Fees - Medi-Cal	16	-	-	-
453800	MCH Program (Health)	46,314	55,321	67,862	67,862
453845	Aids Subvention	2,354	-	-	-
453856	Lead	20,619	16,497	20,000	20,000
454117	First 5 Grant	45,856	13,749	-	-
454610	Child Health Disab Progrm	5,591	82,450	140,447	140,447
454611	CHDP Screening Fees (418)	351	178	200	200
454623	Immunization Program	15,659	24,090	25,000	25,000
455215	Nurse Family Partnership	-	-	100,000	100,000
TOTAL	Aid, Other Agency	212,225	302,570	505,531	505,531

CHARGES FOR CURRENT SERV

467630	Vital Statistics	3,679	4,895	3,750	3,750
467810	Health Fees-Public Clinic	6,404	6,223	6,500	6,500
467850	Health Fees-Family Plannng	-	-	100	100
467860	Health Fees-Health Serv	15	127	-	-
467861	Health Fees-Medi Cal	-	-	-	-
TOTAL	Charges For Current Serv	10,098	11,245	10,350	10,350

OTHER REVENUE

479000	Revenue Appl To PY	152,757	-	-	-
479100	Sale Of Fixed Assets	-	20	-	-
479300	Cancelled Warrants	-	40	-	-
479310	Gifts And Donations	-	-	-	-
479321	P Y Insurance Dividend	1,535	1,110	-	-
479326	Property Insurance Reimb	-	-	-	-
479336	Child Restraint Funds	980	1,800	-	-
479360	Misc-Other Revenue	33,321	430	-	-
479431	Development Impact Fees	-	-	-	-
479470	Misc- Other Refunds	-	51	-	-
479910	Transfers In	909,848	1,106,774	931,262	931,262
TOTAL	Other Revenue	1,098,441	1,110,225	931,262	931,262

TOTAL REVENUE	1,321,030	1,424,279	1,447,343	1,447,343
----------------------	------------------	------------------	------------------	------------------

SALARIES & BENEFITS

51010	Salaries And Wages	455,919	452,841	580,528	580,528
51011	Extra Help	-	203	1,000	1,000
51012	Overtime	4,198	3,765	-	-
51013	Night Differential	-	-	-	-
51016	Bilingual	1,248	1,648	1,848	1,848
51017	Stand By	-	1,150	200	200
51019	Health In-Lieu	56,345	54,011	65,413	65,413
51021	Retirement	110,401	110,505	151,022	151,022
51022	OASDI	79,912	72,470	96,483	96,483
51023	Unemployment Insurance	9,750	15,942	12,000	12,000
51029	Group Insurance-Vision	1,221	1,225	1,476	1,476
51030	Group Insurance-Health	11,397	12,156	15,196	15,196
51031	Group Insurance-Life	705	690	838	838
51032	Group Ins Retired Member	15,243	17,266	19,215	19,215
510321	Retiree Health-OPEB	11,058	14,040	22,410	22,410
51033	Group Insurance-Dental	4,401	4,230	4,860	4,860
51035	Worker's Compensation	7,419	8,099	8,806	8,806
TOTAL	Salaries & Benefits	769,217	770,241	981,295	981,295

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp			100	100
53060	Communications	18,254	18,053	19,439	19,439
53061	Communications-Cell Phone/Pagers	1,515	1,971	1,680	1,680
53090	Household Expense	121	105	220	220
53100	Insurance	6,046	4,980	6,532	6,532
53120	Maintenance-Equipment	6,037	6,194	6,770	6,770
53121	Maintenance-Software	852	853	900	900
53130	Maintenance-Stru,Imp,Grnd	116	252	3,000	3,000
53140	Medical,Dental & Lab Supp	20,641	3,889	17,680	17,680
531401	Pre-Booking Indigent Care			6,000	6,000
53150	Memberships	4,339	3,934	4,154	4,154
53160	Misc. Expense			-	-
53163	Finance Charges		40	-	-
53170	Office Expense	8,399	7,030	7,000	7,000
53171	Postage	2,152	1,311	2,400	2,400
53180	Prof/Specialized Services	122,253	123,028	61,807	61,807
53190	Publicat & Legal Notices	9,200	13,029	11,750	11,750
53200	Rents & Leases Equipment	2,090	2,305	2,100	2,100
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	175	166	250	250
53229	Indirect Overhead Costs	58,610	77,676	56,605	56,605
53230	Special Dept Expenses	54,778	86,472	84,480	84,480
53231	Software	1,196		-	-
53248	Medical Aid - CMSP			-	-
53250	Transportation & Travel	9,229	1,079	9,192	9,192
532503	Client Transportation	313	900	3,500	3,500
532504	Transp & Travel - Vendor		804	3,450	3,450
53251	Education And Training	2,525	780	7,632	7,632
5325101	Meeting Expenses	269		-	-
53253	Fuel	2,283	2,415	2,400	2,400
53260	Utilities	9,842	9,996	9,000	9,000
53261	IHSS - Public Authority			-	-
TOTAL	Services And Supplies	341,235	367,262	328,041	328,041

OTHER CHARGES

55270	Support & Care Of Persons	9	2,843	15,000	15,000
55272	Care Of Persons - M/C-Soc	3,556	2,887	12,000	12,000
55280	Contribtns Other Agencies	268,308	188,066	230,632	230,632
55281	Contribtns Enterprise Fnd			-	-
55283	Support/Care CCS			-	-
TOTAL	Other Charges	271,873	193,796	257,632	257,632

FIXED ASSETS

57001	Chair/Stool <\$5,000	147		-	-
57002	Tables <\$5,000	428		-	-
57003	Cabinets <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000		1,465	-	-
57009	Typewriter <\$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<\$5,000	7,160		-	-
57012	Lamps <\$5,000			-	-
57013	Shelves <\$5,000			-	-
57014	Printers <\$5,000		147	-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57018	Television <\$5,000			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57019	VCR < \$5,000			-	-
57026	Acoustical Panels <\$5,000			-	-
57028	Fire Extinguishers<\$5,000			-	-
57039	Radios <\$5,000		9,695	-	-
57040	Radio Console/Equip<\$5000			-	-
57043	Auto <\$5,000			-	-
57044	Pick-Up/Truck(Misc)<\$5000			-	-
57049	Refrigerator <\$5,000	6,996		-	-
57057	Camera/Equip <\$5,000		421	-	-
57058	Communication Equip<\$5000			-	-
57061	Medical Equip <\$5,000			-	-
57064	Misc Equip <\$5,000	772	4,358	-	-
57065	Misc Office Furn. <\$5,000	737		-	-
57117	Photocopier >\$5,000			-	-
57141	Trailer >\$5000		10,741	-	-
57143	Auto > \$5,000			-	-
57149	Refrigerator >\$5,000			-	-
57159	Heater/Air Conditioner>\$5000			-	-
57164	Misc Equip. >\$5,000	15,346		-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	31,586	26,827	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(92,878)	(113,801)	(119,625)	(119,625)
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	(92,878)	(113,801)	(119,625)	(119,625)
TOTAL EXPENDITURES / APPROPRIATIONS		1,321,033	1,244,325	1,447,343	1,447,343
NET COST		3	(179,954)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 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	24,600	22,596	19,364	19,364
421120	Food Establishment Permit	44,676	45,191	43,108	43,108
421130	Septic Tank Permit	6,664	11,676	10,388	10,388
421131	EH Septic Pumper Permit	750	1,322	1,322	1,322
421140	Swimming Pool Permit	1,187	1,176	1,176	1,176
421150	EH UST Permits	8,176	8,176	8,176	8,176
421160	EH SWFP Landfill/Transfer	6,160	6,230	6,230	6,230
421161	Above Ground Storag Permt		9,782	9,782	9,782
421162	Cal ARP Permits	10,080	10,331	10,331	10,331
421163	Hazardous Generator Permt	37,254	34,600	33,404	33,404
421164	Hazardous Waste Treatmt P			-	-
421170	EH Medical Waste Biennial	168	168	168	168
TOTAL	Licenses And Permits	142,067	153,600	145,801	145,801

CHARGES FOR CURRENT SERV

467870	Health Fees-Env Health		252	-	-
467871	Loan Application Approval			-	-
467872	Env Health-Plan Review	3,100	5,369	2,596	2,596
467873	Env Health-Land Use			-	-
467875	Abandnment Undergrnd Tank	672	252	672	672
467876	Install/Underground Tanks	2,632		2,128	2,128
467877	Underground Construction	28		-	-
467878	Underground Initial			-	-
467880	Hazardous Materials			-	-
467881	Solid Waste Inspect Fee			-	-
467882	Medical Waste			-	-
467884	EH Hazmat Cleanup Oversit			-	-
467885	EH Food Plan Review	896	1,008	1,120	1,120
467886	EH Food Consultation	291		291	291
467887	EH Septic System Consultn	5,040	4,200	4,480	4,480
467888	EH Pool Plan Review	112		-	-
467889	EH Solid Waste Services			-	-
467890	OES Business Plans	60,882	67,015	65,486	65,486
TOTAL	Charges For Current Serv	73,653	78,096	76,773	76,773

OTHER REVENUE

479321	P Y Insurance Dividend	2,028	1,556	-	-
479360	Misc-Other Revenue			-	-
479470	Misc-Other Refunds		565	72	72
479910	Transfers In	321,346	393,603	362,403	362,403
TOTAL	Other Revenue	323,374	395,724	362,475	362,475

TOTAL REVENUE	539,094	627,420	585,049	585,049
----------------------	----------------	----------------	----------------	----------------

SALARIES & BENEFITS

51010	Salaries And Wages	184,277	197,499	203,240	203,240
51011	Extra Help	17,872	8,910	20,000	20,000
51012	Overtime	1,321	314	11,880	11,880
51016	Bilingual	1,200	1,200	1,200	1,200
51017	Standby Pay	8,925	9,100	9,125	9,125
51019	Health In-Lieu	19,619	19,917	19,917	19,917
51021	Retirement	45,059	48,452	53,078	53,078
51022	OASDI	36,725	35,246	39,290	39,290
51023	Unemployment Insurance	1,272		-	-
51029	Group Insurance-Vision	442	465	465	465
51030	Group Insurance-Health	3,039	3,039	3,039	3,039
51031	Group Insurance-Life	259	264	264	264
51032	Group Ins Retired Member	6,085	6,081	6,426	6,426

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)	
510321	Retiree Health-OPEB	5,026	4,800	7,200	7,200
51033	Group Insurance-Dental	1,620	1,620	1,620	1,620
51035	Worker's Compensation	30,430	28,059	1,883	1,883
TOTAL	Salaries & Benefits	363,171	364,966	378,627	378,627

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp			150	150
53060	Communications	6,984	6,381	6,240	6,240
53061	Communications-Cell & Pager	880	1,200	1,200	1,200
53090	Household Expense	25	165	236	236
53100	Insurance	16,314	12,908	1,015	1,015
53120	Maintenance-Equipment	1,200	2,034	2,160	2,160
53121	Maintenance-Software	5,670	9,435	9,240	9,240
53130	Maintenance-Stru,Imp,Grnd	393	18	600	600
53140	Medical,Dental & Lab Supp	8		-	-
53150	Memberships	1,468	1,264	1,326	1,326
53160	Misc. Expense			-	-
53170	Office Expense	2,262	1,669	2,875	2,875
53171	Postage	471	505	1,200	1,200
53180	Prof/Specialized Services	8,967	3,702	16,867	16,867
53190	Publicat & Legal Notices	225	29	700	700
53200	Rents & Leases Equipment	622	390	1,350	1,350
53210	Rents & Leases Structures	1,238	14,850	15,600	15,600
53220	Small Tools & Instruments			250	250
53229	Indirect Overhead Costs	13,447	27,119	12,586	12,586
53230	Special Dept Expenses	478	464	1,720	1,720
53231	Software			-	-
53250	Transportation & Travel	3,319	1,896	4,950	4,950
532504	Transportation - Vendor	150	99	1,305	1,305
53251	Education And Training	2,932	1,559	4,637	4,637
53253	Fuel	1,581	3,027	2,400	2,400
53260	Utilities	3,379	3,436	4,500	4,500
TOTAL	Services And Supplies	72,013	92,150	93,107	93,107

OTHER CHARGES

55280	Contribtns Other Agencies	93,910	71,367	97,700	97,700
TOTAL	Other Charges	93,910	71,367	97,700	97,700

FIXED ASSETS

57001	Chair/Stool <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000			-	-
57011	Computer Equipment<\$5,000			15,000	15,000
57014	Printers <\$5,000			615	615
57043	Auto <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57058	Communication Equip <\$5,000		29	-	-
57064	Misc Equip <\$5,000			-	-
57111	Computer Equipment>\$5,000	10,000		-	-
57143	Auto >\$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	10,000	29	15,615	15,615

TOTAL EXPENDITURES / APPROPRIATIONS	539,094	528,512	585,049	585,049
--	----------------	----------------	----------------	----------------

NET COST	-	(98,908)	-	-
-----------------	----------	-----------------	----------	----------

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00108 - Health and Human Services Fund Function: Health and Sanitation
 Dept: 4023 - Ambulance Service Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
OTHER REVENUE				
479321 P Y Insurance Dividend	207	170	-	-
479332 EMS - Other			-	-
479339 Utility Reimbursement	621	4,868	7,250	7,250
479910 Transfers In	73,954	16,140	13,735	13,735
TOTAL Other Revenue	74,782	21,178	20,985	20,985
TOTAL REVENUE	74,782	21,178	20,985	20,985
SERVICES AND SUPPLIES				
53090 Household Expense	314		-	-
53100 Insurance	1,829	1,824	1,876	1,876
53130 Maintenance-Stru,Imp,Grnd	89	1,642	2,000	2,000
53163 Finance/Late Charges	7	24	-	-
53180 Prof/Specialized Services	48,270	424	435	435
53229 Indirect Overhead Costs	2,631	3,303	2,174	2,174
53230 Special Dept Expenses			-	-
53250 Transportation & Travel			-	-
53253 Fuel			-	-
532531 Fuel-Vendor	8,276		-	-
53260 Utilities	13,366	14,443	14,500	14,500
TOTAL Services And Supplies	74,782	21,660	20,985	20,985
FIXED ASSETS				
57039 Radios <\$5,000			-	-
57360 Structures & Improvements			-	-
TOTAL Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	74,782	21,660	20,985	20,985
NET COST	-	482	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

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

CHARGES FOR CURRENT SERV

468200	Crippled Childrens Serv	40	15,100	100	100
TOTAL	Charges For Current Serv	40	15,100	100	100

OTHER REVENUE

479000	Revenue Appl To PY			-	-
479380	Misc-Other Revenue			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In	15,536	11,474	66,497	66,497
TOTAL	Other Revenue	15,536	11,474	66,497	66,497

TOTAL REVENUE		15,576	26,574	66,597	66,597
----------------------	--	---------------	---------------	---------------	---------------

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	15,576	22,430	66,597	66,597
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	15,576	22,430	66,597	66,597

FIXED ASSETS

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

EXPENDITURES, TRANSFER, RMB

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

TOTAL EXPENDITURES / APPROPRIATIONS		15,576	22,430	66,597	66,597
--	--	---------------	---------------	---------------	---------------

NET COST		-	(4,144)	-	-
-----------------	--	----------	----------------	----------	----------

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

4419001 Interest Adj To Mkt Valu	294	-	-	-
TOTAL Revenue From Use Of Money	294	-	-	-

OTHER REVENUE

479321 P Y Insurance Dividend	200	180	-	-
TOTAL Other Revenue	200	180	-	-

TOTAL REVENUE	494	180	-	-
----------------------	------------	------------	----------	----------

SALARIES & BENEFITS

51010 Salaries And Wages	589,772	437,949	541,836	541,836
51011 Extra Help		329	-	-
51012 Overtime	1,250	533	-	-
51013 Night Differential			-	-
51016 Bilingual	600	600	600	600
51019 Health In-Lieu	31,098	31,098	34,677	34,677
51021 Retirement	134,949	100,704	140,901	140,901
51022 OASDI	93,649	64,464	83,755	83,755
51023 Unemployment Insurance			-	-
51023 Unemployment Insurance	386		-	-
51029 Group Insurance-Vision	1,201	1,037	1,163	1,163
51030 Group Insurance-Health	26,339	21,021	21,274	21,274
51031 Group Insurance-Life	699	578	660	660
51032 Group Ins Retired Member	4,083	8,143	9,828	9,828
510321 Retiree Health-OPEB	11,058	10,800	18,000	18,000
51033 Group Insurance-Dental	4,140	3,555	3,780	3,780
51035 Worker's Compensation	5,119	4,241	4,237	4,237
TOTAL Salaries & Benefits	904,343	685,052	860,711	860,711

SERVICES AND SUPPLIES

53050 Clothing & Personal Supp	21	13	18	18
53060 Communications	12,081	11,791	14,100	14,100
53061 Communications-Cellphones	1,440	1,081	1,920	1,920
53090 Household	3,340	3,384	4,920	4,920
53100 Insurance	2,271	2,119	2,705	2,705
53120 Maintenance-Equipment	2,329	648	1,500	1,500
53121 Maintenance-Software	897	966	1,500	1,500
53130 Maintenance-Stru, Imp, Grnd	7,478	295	420	420
53140 Medical, Dental & Lab Sup	4		12	12
53150 Memberships	100	100	100	100
53163 Finance/Late Charge		2	15	15
53170 Office Expense	2,859	1,969	4,819	4,819
53171 Postage	119	107	240	240
53180 Professional Services	3,071	54,566	38,585	38,585
53190 Publications			400	400
53200 Rents & Leases Equipment	2,342	1,768	2,700	2,700
53210 Rents & Leases Structures	29,963	16,725	17,100	17,100
53220 Small Tools & Instrument	223	397	250	250
53229 Indirect Overhead Costs	52,516	20,628	25,217	25,217
53230 Special Dept Expenses	133	171	680	680
53231 Software	1,606		500	500
53250 Transportation & Travel	2,410	608	3,000	3,000
532504 Vendor Transportation			-	-
53251 Education And Training	745	2,086	4,625	4,625
53253 Fuel	698	525	960	960
53260 Utilities	8,878	9,396	10,680	10,680
TOTAL Services And Supplies	135,524	129,345	136,966	136,966

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER CHARGES

55270	Support & Care Of Persons			-	-
55280	Contribtns Other Agencies	1,701	5,681	8,716	8,716
TOTAL	Other Charges	1,701	5,681	8,716	8,716

FIXED ASSETS

57001	Chair <\$5,000	567		1,000	1,000
57002	Tables <\$5000	381		-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000			1,000	1,000
57011	Computer Equipment<\$5,000	1,713	519	12,500	12,500
57013	Shelves <\$5,000	658		-	-
57014	Printers <\$5,000			2,000	2,000
57015	Fax Machine <\$5,000			-	-
57022	Projectors <\$5,000			-	-
57043	Automobiles <\$5,000			-	-
57044	Pick-Up/Truck(Misc)>\$5000			-	-
57053	Compressor <\$5,000		172	-	-
57058	Communication Equip<\$5000	65	29	50,000	50,000
57064	Misc Equipment			-	-
57111	Computer Equipment>\$5,000			-	-
57143	Automobiles>\$5,000			-	-
57144	Pick-Up/Truck(Misc)>\$5000			-	-
57360	Structures & Imp <\$5,000			-	-
TOTAL	Fixed Assets	3,384	720	66,500	66,500

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects	(1,044,753)	(799,529)	(1,072,893)	(1,072,893)
TOTAL	Expenditures, Transfer, Rmb	(1,044,753)	(799,529)	(1,072,893)	(1,072,893)

TOTAL EXPENDITURES / APPROPRIATIONS	199	21,269	-	-
--	------------	---------------	----------	----------

NET COST	(295)	21,089	-	-
-----------------	--------------	---------------	----------	----------

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00108 - Health and Human Services Fund Function: Public Assistance
 Dept: 5011 - Welfare Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>AID, OTHER AGENCY</u>					
452502	Motor Vehicle R&T 11005.7			-	-
452800	Welfare Administration	470	1,845	847	847
452801	Realignment-Health			-	-
452802	Realignment-Social Serv			-	-
452807	SAWS	6,940	66,538	-	-
452830	Co Med Serv Prog Adm			-	-
453000	C A P I T Grant			-	-
454363	OES Disaster Reimbursemnt			-	-
454680	St Mandated Reimbursement			-	-
454700	Welfare Administration			-	-
454707	Fed Emergency Shelter Gnt			-	-
454708	Suppl Child Care-Fed			-	-
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	7,410	68,383	847	847
<u>CHARGES FOR CURRENT SERV</u>					
467165	Salary Reimb			-	-
TOTAL	Charges For Current Serv			-	-
<u>OTHER REVENUE</u>					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets	31		-	-
479300	Cancelled Warrants	366	38	-	-
479310	Gifts And Donations			-	-
479321	P Y Insurance Dividend	6,336	4,763	-	-
479350	Food Stamp Collections			-	-
479360	Misc-Other Revenue		61	-	-
479400	Public Guardian Fees	20,197	15,049	10,787	10,787
479470	Misc- Other Refunds	1,980	15	-	-
479910	Transfers In	3,997,335	3,700,268	4,323,986	4,323,986
TOTAL	Other Revenue	4,026,245	3,720,194	4,334,773	4,334,773
TOTAL REVENUE		4,033,655	3,788,577	4,335,620	4,335,620
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	1,256,614	1,237,560	1,323,284	1,323,284
51011	Extra Help		12,702	28,000	28,000
51012	Overtime	15,949	55,334	20,000	20,000
51013	Night Differential			-	-
51016	Bilingual	6,426	6,429	7,950	7,950
51017	Stand By	9,050	9,100	10,000	10,000
51019	Health In-Lieu	180,445	179,165	198,709	198,709
51021	Retirement	302,530	303,140	344,484	344,484
51022	OASDI	228,010	213,297	235,345	235,345
51023	Unemployment Insurance	22,024	6,992	10,000	10,000
51029	Group Insurance-Vision	3,936	3,924	4,216	4,216
51030	Group Insurance-Health	39,002	36,976	36,469	36,469
51031	Group Insurance-Life	2,299	2,211	2,393	2,393
51032	Group Ins Retired Member	24,922	24,646	26,460	26,460
510321	Retiree Health-OPEB	35,185	40,800	65,250	65,250
51033	Group Insurance-Dental	15,345	14,715	15,120	15,120
51035	Worker's Compensation	41,295	45,051	54,938	54,938
TOTAL	Salaries & Benefits	2,183,032	2,192,042	2,382,618	2,382,618

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00108 - Health and Human Services Fund Function: Public Assistance
 Dept: 5011 - Welfare Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp			-	-
53060	Communications	32,616	32,996	40,267	40,267
53061	Communications-Cell & Pager	3,264	4,509	5,220	5,220
53090	Household Expense	460	711	2,821	2,821
53100	Insurance	63,175	52,388	72,757	72,757
53110	Jury			-	-
53120	Maintenance-Equipment	17,923	22,462	14,100	14,100
53121	Maintenance-Software	8,452	8,574	17,020	17,020
53130	Maintenance-Stru,Imp,Grnd	3,501	1,945	7,050	7,050
53140	Medical, Dental & Lab Sup	3	8	20	20
53150	Memberships	13,195	12,845	14,129	14,129
53160	Misc. Expense		10	20	20
53163	Finance / Late Charges		97	70	70
53170	Office Expense	24,054	17,865	22,696	22,696
53171	Postage	21,043	17,600	19,040	19,040
53179	Professional Service-Gain	146,959	264,751	265,000	265,000
53180	Prof/Specialized Services	182,865	85,011	185,931	185,931
53181	Data Processing	1,760	503	3,400	3,400
53190	Publicat & Legal Notices	1,087		3,625	3,625
53200	Rents & Leases Equipment	2,804	5,667	4,947	4,947
53210	Rents & Leases Structures	18,264		-	-
53220	Small Tools & Instru	9	32	50	50
53229	Indirect Overhead Costs	389,796	141,077	106,323	106,323
53230	Special Dept Expenses	8,375	40,576	96,532	96,532
53231	Software	3,720	16,694	2,508	2,508
53237	Spec Dept-Chld Care-Gain	107,084	45,336	109,200	109,200
53241	Aid To Indigents			13,650	13,650
53250	Transportation & Travel	10,100	14,255	8,180	8,180
532503	Client Transportation	6,716	10,417	1,396	1,396
532504	Transp & Travel-Vendor			65,494	65,494
53251	Education And Training	40,334	29,095	-	-
53252	Opt Transport & Travel			-	-
53253	Fuel	5,323	5,544	6,000	6,000
53260	Utilities	29,046	24,012	22,760	22,760
TOTAL	Services And Supplies	1,141,928	854,980	1,110,206	1,110,206

OTHER CHARGES

55270	Support & Care Of Persons	1,617	2,341	5,880	5,880
55280	Contribtns Other Agencies	737,140	624,770	891,610	891,610
TOTAL	Other Charges	738,757	627,111	897,490	897,490

FIXED ASSETS

57001	Chair/Stool <\$5,000	408		1,200	1,200
57002	Tables <\$5,000			-	-
57003	Cabinets <\$5,000	3,323		-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000	8,124		-	-
57008	Desks <\$5,000	163	3,169	1,000	1,000
57009	Typewriter <\$5,000			-	-
57011	Computer Equipment<\$5,000	3,843	14,516	-	-
57012	Lamps <\$5,000	95		-	-
57013	Shelves <\$5,000			-	-
57014	Printers <\$5,000			5,000	5,000
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57018	Television <\$5,000			-	-
57022	Projectors <\$5,000			-	-
57026	Acoustical Panels <\$5,000			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00108 - Health and Human Services Fund Function: Public Assistance
 Dept: 5011 - Welfare Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)	
57028	Fire Extinguishers<\$5,000			-	-
57029	Hand Tools <\$5,000			-	-
57038	Scanners <\$5,000			-	-
57039	Radios <\$5,000			-	-
57043	Auto <\$5,000			-	-
57046	Van <\$5,000			-	-
57051	Water Heater <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57058	Communication Equip<\$5000	65	43	-	-
57064	Misc Equip <\$5,000	1,407	872	-	-
57065	Misc Office Furn. <\$5,000	76	703	-	-
57105	Files >\$5,000			-	-
57111	Computer Equipment>\$5,000			-	-
57117	Photocopiers >\$5,000			-	-
57126	Acoustical Panels >\$5,000			-	-
57143	Auto >\$5,000		171,856	-	-
57146	Van >\$5,000		55,816	-	-
57360	Structures & Improvements	2,441		-	-
TOTAL	Fixed Assets	19,945	246,975	7,200	7,200
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(75,680)	(52,863)	(61,894)	(61,894)
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	(75,680)	(52,863)	(61,894)	(61,894)
TOTAL EXPENDITURES / APPROPRIATIONS		4,007,982	3,868,245	4,335,620	4,335,620
NET COST		(25,673)	79,668	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00108 - Health and Human Services Fund Function: Public Assistance
 Dept: 5012 - IHSS and Child Care Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479000	Revenue Appl To PY	16,121	-	-
479300	Cancelled Warrants	-	-	-
479321	P Y Insurance Dividend	-	-	-
479470	Misc- Other Refunds	8	43,250	-
479910	Transfers In	143,798	97,801	180,534
TOTAL	Other Revenue	159,927	141,051	180,534

TOTAL REVENUE	159,927	141,051	180,534	180,534
----------------------	----------------	----------------	----------------	----------------

SALARIES & BENEFITS

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

SERVICES AND SUPPLIES

53090	Household Expense	-	-	-
53150	Memberships	-	-	-
53180	Prof/Specialized Services	-	-	-
53190	Publicat & Legal Notices	-	-	-
53230	Special Dept Expenses	-	-	-
53231	Software	-	-	-
53237	Spec Dept-Child Care-Gain	-	-	-
53238	Spec Dept-Ancillary	-	-	-
53250	Transportation & Travel	-	-	-
53251	Education And Training	-	-	-
53252	Opt Transport & Travel	-	-	-
53256	Out Of Co-Brd Travel Only	-	-	-
53261	IHSS - Public Authority	13,022	10,536	16,491
53262	IHSS I/P	150,094	134,118	164,043
53263	F/Set Transportation	-	-	-
53264	F/Set Child Care	-	-	-
53265	Cal Learn Transport	-	-	-
53266	Cal Learn Ancillary	-	-	-
53267	Cal Learn Childcare	-	-	-
TOTAL	Services And Supplies	163,116	144,654	180,534

EXPENDITURES, TRANSFER, RMB

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

TOTAL EXPENDITURES / APPROPRIATIONS	163,116	144,654	180,534	180,534
--	----------------	----------------	----------------	----------------

NET COST	3,189	3,603	-	-
-----------------	--------------	--------------	---	---

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>AID, OTHER AGENCY</u>					
455220	Title III Grant	56,652	50,075	40,850	40,850
455230	N.S.I.P. Funds	8,223	5,565	7,524	7,524
TOTAL	Aid, Other Agency	64,875	55,640	48,374	48,374
<u>OTHER REVENUE</u>					
479309	Gifts&Donations Participant	9,958	9,765	10,000	10,000
479310	Gifts And Donations	3,825	6,100	6,000	6,000
479321	P Y Insurance Dividend		365	-	-
479336	Child Restraint Funds	370		-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In	78,824	108,129	100,539	100,539
TOTAL	Other Revenue	92,977	124,359	116,539	116,539
TOTAL REVENUE		157,852	179,999	164,913	164,913
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages		13,104	13,761	13,761
51011	Extra Help	11,131	647	-	-
51012	Overtime		212	-	-
51016	Bilingual Pay			-	-
51019	Health In-Lieu		4,666	4,666	4,666
51021	Retirement	141	3,227	3,491	3,491
51022	OASDI	851	2,866	2,825	2,825
51029	Group Insurance-Vision		78	78	78
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life		44	44	44
510321	Retiree Health-OPEB	1,005	800	1,200	1,200
51033	Group Insurance-Dental			-	-
51035	Worker's Compensation	13,790	12,816	17,113	17,113
TOTAL	Salaries & Benefits	26,918	38,460	43,178	43,178
<u>SERVICES AND SUPPLIES</u>					
53060	Communications			-	-
53090	Household Expense		524	200	200
53100	Insurance	5,063	4,169	6,387	6,387
53120	Maintenance-Equipment	667	1,331	780	780
53130	Maintenance-Stru,Imp,Grn			-	-
53170	Office Expense	21	33	-	-
53171	Postage			-	-
53180	Prof/Specialized Services	47,428	42,153	53,083	53,083
53190	Publicat & Legal Notices	311		-	-
53210	Rents & Leases Structures	2,850	2,280	2,280	2,280
53229	Indirect Overhead Costs	4,276	6,206	1,643	1,643
53230	Special Dept Expenses	2,009	2,266	360	360
53231	Software			-	-
53250	Transportation & Travel	63		-	-
53251	Education & Training			-	-
53253	Fuel	2,051	2,737	2,639	2,639
53260	Utilities			-	-
TOTAL	Services And Supplies	65,007	61,699	67,372	67,372
<u>OTHER CHARGES</u>					
55280	Contribtns Others Agencies	64,059	69,524	63,079	63,079
TOTAL	Other Charges	64,059	69,524	63,079	63,079
<u>FIXED ASSETS</u>					
57001	Chair/Stool <\$5,000		117	-	-
57008	Desks <\$5,000		379	-	-
57011	Computer Equipment<\$5,000	713	269	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57014	Printers <\$5,000	73		-	-
57018	Television <\$5,000	432		-	-
57022	Projectors <\$5,000		215	-	-
57057	Camer/Equip <\$5,000		485	-	-
57064	Misc Equip <\$5,000	773	713	-	-
57065	Misc Office Furn <\$5,000	1,578		-	-
57146	Van < \$5,000		26,474	-	-
TOTAL	Fixed Assets	3,569	28,652	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(1,701)	(5,681)	(8,716)	(8,716)
TOTAL	Expenditures, Transfer, Rmb	(1,701)	(5,681)	(8,716)	(8,716)
TOTAL EXPENDITURES / APPROPRIATIONS		157,852	192,654	164,913	164,913
NET COST		-	12,655	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

4419001	Interest Adj To Mkt Value	(1,358)	-	-
TOTAL	Revenue From Use Of Money	(1,358)	-	-

AID, OTHER AGENCY

452801	Realignment-Health	-	-	-
452802	Realignment-Social Service	-	-	-
453100	Aid For Children AFDC-FU	-	-	-
453120	Boarding Homes & Institutn	-	-	-
453130	Aid For Adoptions	-	-	-
453140	Aid For Emerg. Assistance	-	-	-
453150	Special Adult Program	-	-	-
453160	SLAIG Reimb	-	-	-
453170	Emergency Assistance	-	-	-
453180	Transitional Child Care	-	-	-
453190	Suppl Child Care	-	-	-
453300	Aid For Disabled	-	-	-
455000	Aid For Children	-	-	-
455020	Boarding Home & Inst	-	-	-
455040	Aid For Adoptions-Fed	-	-	-
455070	Emer Asst F/C-G.A. Fed	-	-	-
455080	Transitional Child Care	-	-	-
455090	Support Child Care	-	-	-
456020	Trans From General Fund	-	-	-
TOTAL	Aid, Other Agency	-	-	-

OTHER REVENUE

479300	Cancelled Warrants	-	-	-
479460	PERS Surplus	-	-	-
479461	Co Share Child Support	14,076	11,087	20,334
479900	Non-Revenue	-	-	-
479910	Transfers In	3,369,719	3,117,698	4,130,212
TOTAL	Other Revenue	3,383,795	3,128,785	4,150,546

TOTAL REVENUE		3,382,437	3,128,785	4,150,546	4,150,546
----------------------	--	------------------	------------------	------------------	------------------

OTHER CHARGES

55270	Support & Care Of Persons	-	-	-
55273	AFDC-FC (109-5020)	13,542	4,508	4,000
552731	AFDC-FC (109-5020) – EBT	1,220,212	1,233,507	1,424,142
55274	Aid To Children-BHI (5020)	1,143,550	868,056	1,383,713
55275	Special Adult Program	73,811	35,340	146,400
55276	Emergency AFDC-U 109-5020	-	-	12,600
55277	Aid For Adoptions (5020)	314,884	393,984	449,821
55278	Trans Child Care	-	-	-
55279	Suppt & Care-St Hospital	-	-	-
55998	EBT Holding Account	-	-	-
55999	State Aid-Holding Account	-	-	-
TOTAL	Other Charges	2,765,999	2,535,395	3,420,676

EXPENDITURES, TRANSFER, RMB

59452	Transfers Out	633,939	537,878	729,870	729,870
TOTAL	Expenditures, Transfer, Rmb	633,939	537,878	729,870	729,870

TOTAL EXPENDITURES / APPROPRIATIONS		3,399,938	3,073,273	4,150,546	4,150,546
--	--	------------------	------------------	------------------	------------------

NET COST		17,501	(55,512)	-	-
-----------------	--	---------------	-----------------	----------	----------

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>TAXES</u>					
410800	Franchise	11,924	9,509	2,000	2,000
410930	Prop Tx In-Lieu Of VLF	-	-	-	-
TOTAL	Taxes	11,924	9,509	2,000	2,000
<u>LICENSES AND PERMITS</u>					
421220	Land Leveling Permits	61	339	-	-
421300	Gas Drilling Permits	-	-	-	-
421310	Geophysical Work Permit	-	-	-	-
421330	Encroachment Permit	2,168	13,341	10,000	10,000
421340	Transportation Permit	9,196	8,275	9,000	9,000
TOTAL	Licenses And Permits	11,425	21,955	19,000	19,000
<u>FINES, FORFEIT/PENALTIES</u>					
431600	Veh Code Fines-Colusa	-	-	-	-
TOTAL	Fines, Forfeit/Penalties	-	-	-	-
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	107,837	34,998	35,000	35,000
4419001	Interest Adj To Mkt Value	23,171	-	-	-
442000	Rents & Con. Other	-	-	-	-
TOTAL	Revenue From Use Of Money	131,008	34,998	35,000	35,000
<u>AID, OTHER AGENCY</u>					
452399	Highway Users Tax (2103)	-	873,336	851,374	851,374
452400	Highway Users Tax (2104)	648,969	545,584	628,972	628,972
452410	Highway Users Tax (2106)	111,934	92,464	103,233	103,233
452411	Highway Users Tax (2105)	583,887	472,482	568,588	568,588
452500	Motor Veh In Lieu Tax	-	-	-	-
454100	Aid For Construction	2,667,703	-	-	-
454154	PPM-Plan,Program,Monitor	17,808	18,103	52,026	52,026
454157	STIP-County Of Colusa	-	25,000	-	-
454164	Local Transportation	341,045	309,401	-	-
454165	State Planning-OWP	87,587	78,690	-	-
4541651	State Planning-RTPA/RSTP	57,456	-	-	-
454166	Solid Waste State Grants	-	-	-	-
454167	State Match	81,185	81,185	81,185	81,185
454168	State Exchange	162,369	162,369	162,369	162,369
454363	OES Disaster Reimbursmnt	-	-	-	-
455350	Aid For Road Maintenance	-	-	-	-
455360	Storm Damage - Federal	-	-	-	-
455361	Storm Damage - State	-	-	-	-
455500	Forest Reserve Revenue	89,732	80,870	80,000	80,000
455900	A. R. R. A.	-	282,578	-	-
456015	Cal Trans Contribution	-	-	-	-
TOTAL	Aid, Other Agency	4,849,675	3,022,062	2,527,747	2,527,747
<u>CHARGES FOR CURRENT SERV</u>					
466810	Plan Check Fee	-	-	-	-
466840	Sub Plan/Checking Fee	-	-	-	-
466845	Subdivision Inspect. Fee	-	-	-	-
467700	Road And Streets Service	47,712	59,691	25,000	25,000
467750	Road Abandonment	100	-	-	-
467760	Road Usage Surcharge	-	-	-	-
467770	Rd Dmg Repair Agrmnt Fees	14,000	21,000	12,000	12,000
TOTAL	Charges For Current Serv	61,812	80,691	37,000	37,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53199	Lease-Purchases	30,523	21,176	-	-
531991	Lease Purchases - Interest	1,816	383	-	-
53200	Rents & Leases Equipment	19,110	22,032	8,332	8,332
53210	Rents & Leases Structures	687	909	912	912
53220	Small Tools & Instruments	5,018	4,002	6,000	6,000
53229	Indirect Overhead Costs	132,248	265,188	144,526	144,526
53230	Special Dept Expenses	468,894	484,836	787,700	787,700
5323008	Special Dept Expense Excess			-	-
53231	Software	5,150	3,901	10,450	10,450
53250	Transportation & Travel	9,217	3,960	3,000	3,000
53251	Education And Training	2,815	2,199	9,000	9,000
53253	Fuel	167,908	209,544	241,000	241,000
53260	Utilities	86,126	85,048	94,906	94,906
TOTAL	Services And Supplies	2,996,100	3,161,513	3,520,767	3,520,767
OTHER CHARGES					
55320	Judgements			-	-
55330	Rights Of Way	6,600	3,400	-	-
55340	Taxes & Assessments			-	-
55341	Sales And Use Tax			-	-
55440	Loan Repayment	40,410	42,800	45,332	45,332
55445	Interest On Loans	16,220	13,830	11,298	11,298
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	63,230	60,030	56,630	56,630
FIXED ASSETS					
57001	Chair/Stool <\$5,000	141	1,252	-	-
57002	Tables <\$5,000			-	-
57003	Cabinets <\$5,000		1,269	-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000	92		-	-
57008	Desks <\$5,000			-	-
57011	Computer Equipment<\$5,000			900	900
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57018	Television <\$5,000			-	-
57027	Ladders<\$5,000		207	-	-
57029	Hand Tools <\$5,000			-	-
57030	Table Top Tools <\$5,000			-	-
57031	Misc Tools <\$5,000	4,009		-	-
57036	Jacks <\$5,000			-	-
57039	Radios <\$5,000	1,949	2,830	4,500	4,500
57040	Radio Console/Equip<\$5000			-	-
57041	Trailer <\$5,000			-	-
57044	Pick-Up/Truck(Misc)<\$5000			-	-
57050	Heater/AC/Fan <\$5,000			-	-
57053	Compressor <\$5,000			-	-
57054	Pumps <\$5,000		558	-	-
57057	Camera/Equip <\$5,000			-	-
57058	Communication Equip<\$5000		378	-	-
57059	Heavy Equip <\$5,000			-	-
57060	Engineering Equip <\$5,000			-	-
57064	Misc Equip <\$5,000		4,021	22,900	22,900
57065	Misc Office Furn. <\$5,000			-	-
57111	Computer Equipment >\$5,000			4,000	4,000
57117	Photocopier >\$5,000			-	-
57141	Trailer >\$5,000			15,000	15,000
57144	Pick-Up/Truck(Misc)>\$5000	15,815		60,000	60,000
57145	Flat Bed Truck >\$5,000	27,782	3,848	18,000	18,000

**DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12**

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		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57159	Heavy Equip > \$5,000	40,741		7,000	7,000
57164	Misc Equip >\$5,000			97,000	97,000
57165	Misc Office Furn. >\$5,000			-	-
57360	Structures & Improvements		2,143	-	-
TOTAL	Fixed Assets	90,529	16,506	229,300	229,300
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	(43,004)	(38,665)	(25,342)	(25,342)
59395	Cost Applied-Rd Districts			(800,000)	(800,000)
59396	Cost Applied-Bridges	(867,820)	(441,714)	(769,174)	(769,174)
59397	Reimb Proj-In County (Rd)	(120,287)	(292,291)	(97,345)	(97,345)
59400	Contingency Appropriation			-	-
TOTAL	Expenditures, Transfer, Rmb	(1,031,111)	(772,670)	(1,691,861)	(1,691,861)
TOTAL EXPENDITURES / APPROPRIATIONS		4,737,432	4,997,538	5,030,390	5,030,390
NET COST		(1,197,011)	190,629	877,197	877,197

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	120,364	121,881	120,000	120,000
4101001	SRAF Prop 1A R&T100.06	(11,002)		-	-
4101009	Prop 1A Securitization	11,002		-	-
410150	Prop Tax-Cur Supp Sec	2,906	2,482	2,900	2,900
410200	Prop Tax-Cur Unsec	14,596	11,232	12,000	12,000
410250	Prop Tax-Cur Supp Unsec	(3)	36	-	-
410300	Prop Tax-Py Secured	(1,807)	(301)	-	-
410320	Prop Tax-Py Supp Sec	1,509	186	-	-
410400	Prop Tax-Py Unsec	(2,244)	1,580	-	-
410450	Prop Tax-Py Supp Unsec	(63)	1	-	-
410920	Co In-Lieu Taxes	47	46	47	47
410930	Prop Tx In-Lieu Of VLF			-	-
TOTAL	Taxes	135,305	137,143	134,947	134,947
REVENUE FROM USE OF MONEY					
441900	Interest	13,076	3,025	3,000	3,000
4419001	Interest Adj To Mkt Valu	1,885		-	-
TOTAL	Revenue From Use Of Money	14,961	3,025	3,000	3,000
AID, OTHER AGENCY					
452500	Motor Veh In Lieu Tax			-	-
452700	Fish & Game In Lieu			-	-
454100	Aid For Construction	735,366	251,958	627,419	627,419
454510	Homeowners Prop Tax	1,229	1,232	1,230	1,230
454560	Timber Yield Tax Loss			-	-
455800	Wildlife-Fed In Lieu	1,237	871	-	-
TOTAL	Aid, Other Agency	737,832	254,061	628,649	628,649
OTHER REVENUE					
479360	Misc-Other Revenue			-	-
479910	Transfers In		11,058	11,123	11,123
TOTAL	Other Revenue	-	11,058	11,123	11,123
TOTAL REVENUE		888,098	405,287	777,719	777,719
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services			-	-
53230	Special Dept Expenses	867,820	441,714	769,174	769,174
TOTAL	Services And Supplies	867,820	441,714	769,174	769,174
TOTAL EXPENDITURES / APPROPRIATIONS		867,820	441,714	769,174	769,174
NET COST		(20,278)	36,427	(8,545)	(8,545)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00121 - Building Fund Function: General
 Dept: 1080 - Building Fund Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENAL</u>				
431740 Court Fines-Justice Const			-	-
TOTAL Fines, Forfeit/Penal	-	-	-	-
<u>REVENUE FROM USE OF MONEY</u>				
441900 Interest	(2,466)	2,141	400	400
4419001 Interest Adj To Mkt Value	443		-	-
442000 Rents & Con. Other			-	-
TOTAL Revenue From Use Of Money	(2,023)	2,141	400	400
<u>CHARGES FOR CURRENT SERV</u>				
467575 Booking Fees			-	-
TOTAL Charges For Current Serv	-	-	-	-
<u>OTHER REVENUE</u>				
479300 Cancelled Warrants			-	-
479333 Tobacco Settlement Funds			-	-
479360 Misc-Other Revenue			-	-
479370 Loans Receivable			-	-
479431 Development Impact Fees			-	-
479444 Transfer From Trust			-	-
479446 Contribution From Gen Fnd			-	-
479550 Long-Term Debt Proceeds	1,071,300		-	-
479910 Transfers In			-	-
TOTAL Other Revenue	1,071,300	-	-	-
TOTAL REVENUE	1,069,277	2,141	400	400
<u>SERVICES AND SUPPLIES</u>				
53180 Prof/Specialized Services			-	-
TOTAL Services And Supplies	-	-	-	-
<u>OTHER CHARGES</u>				
55440 Loan Repayment	1,419,440	217,486	226,176	226,176
55445 Interest On Loans	139,196	91,762	80,357	80,357
55446 Cost of Issuance	7,550		-	-
55447 Loan Admin Fees	1,673		-	-
TOTAL Other Charges	1,567,859	309,248	306,533	306,533
<u>FIXED ASSETS</u>				
57350 Land			-	-
57360 Structures & Improvements			-	-
57367 Justice Court Facility			-	-
57368 Courthouse Renovation			-	-
57369 1994 Jail Renovation			-	-
TOTAL Fixed Assets	-	-	-	-
<u>EXPENDITURES, TRANSFERS, RMB</u>				
59390 Reimbursed Projects	(448,701)	(309,248)	(306,533)	(306,533)
TOTAL Expenditures, Transfers, Rmb	(448,701)	(309,248)	(306,533)	(306,533)
TOTAL EXPENDITURES / APPROPRIATIONS	1,119,158	-	-	-
NET COST	49,881	(2,141)	(400)	(400)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900 Interest			5,000	5,000
TOTAL Revenue From Use Of Money	-	-	5,000	5,000

AID, OTHER AGENCY

454668 C/S Adm Adv - State (34%)			219,598	219,598
454670 Absent Parent Incentive			-	-
454870 Fed Aid-Family Support			-	-
454872 C/S Incentive - Fed			36,644	36,644
454874 C/S Adm Adv - Fed (66%)			426,278	426,278
TOTAL Aid, Other Agency	-	-	682,520	682,520

CHARGES FOR CURRENT SERV

467165 Salary Reimb			-	-
467565 Family Supp Lab Test Reim			-	-
TOTAL Charges For Current Serv	-	-	-	-

OTHER REVENUE

479100 Sale Of Fixed Assets			-	-
479321 P Y Insurance Dividend	1,517	1,091	-	-
479360 Misc-Other Revenue			-	-
479444 Transfer From Trust			-	-
479470 Misc- Other Refunds			-	-
479910 Transfers In	660,155	695,986	186,521	186,521
TOTAL Other Revenue	661,672	697,077	186,521	186,521

TOTAL REVENUE	661,672	697,077	874,041	874,041
----------------------	----------------	----------------	----------------	----------------

SALARIES & BENEFITS

51010 Salaries And Wages	323,339	351,092	329,323	329,323
51011 Extra Help	3,121		7,005	7,005
51012 Overtime	9,054	772	-	-
51016 Bilingual	600	1,021	1,200	1,200
510171 POST Cert.Pay-Intermediate			-	-
510172 POST Certif Pay-Advanced			-	-
51019 Health In-Lieu	22,608	26,217	24,962	24,962
51021 Retirement	78,898	85,871	80,790	80,790
51022 OASDI	54,889	53,877	53,950	53,950
51023 Unemployment Insurance		6,578	-	-
51029 Group Insurance-Vision	770	814	707	707
51030 Group Insurance-Health	13,676	12,156	9,117	9,117
51031 Group Insurance-Life	446	462	401	401
51032 Group Ins Retired Member	3,047	3,045	8,058	8,058
510321 Retiree Health-OPEB	7,037	8,400	10,800	10,800
51033 Group Insurance-Dental	3,690	3,780	3,150	3,150
51035 Worker's Compensation	14,945	15,945	20,289	20,289
TOTAL Salaries & Benefits	536,120	570,030	549,752	549,752

SERVICES AND SUPPLIES

53060 Communications	8,263	7,538	8,200	8,200
53061 Communications-Cell & Pager			-	-
53090 Household Expense	89	74	200	200
53100 Insurance	6,809	6,297	9,696	9,696
53110 Jury			-	-
53111 Witness Fees			-	-
53120 Maintenance-Equipment	2,996	963	1,692	1,692
53121 Maintenance-Software			-	-
53130 Maintenance-Stru,Imp,Grnd			-	-
53150 Memberships	2,008	2,043	1,975	1,975
53160 Misc. Expense			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)	
53170	Office Expense	6,285	5,856	7,800	7,800
53171	Postage	2,484	2,630	2,419	2,419
53180	Prof/Specialized Services	35,890	36,139	32,269	32,269
53190	Publicat & Legal Notices			-	-
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	2,090	2,080	2,090	2,090
53210	Rents & Leases Structures	39,151	36,263	36,000	36,000
53229	Indirect Overhead Costs	1,198	17,381	26,891	26,891
53230	Special Dept Expenses	347	660	-	-
53231	Software	107		-	-
53250	Transportation & Travel	3,378	23	1,200	1,200
532504	Transp & Travel - Vendor			-	-
53251	Education And Training	1,475	1,125	1,125	1,125
53253	Fuel	563	490	571	571
53260	Utilities	4,617	5,487	6,290	6,290
TOTAL	Services And Supplies	117,750	125,049	138,418	138,418

OTHER CHARGES

55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	-	-	-	-

FIXED ASSETS

57001	Chair/Stool <\$5,000	1,054		-	-
57002	Tables <\$5,000			-	-
57003	Cabinets <\$5,000			-	-
57004	Bookcases <\$5,000		54	-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000			-	-
57008	Desks <\$5,000			-	-
57009	Typewriter <\$5,000			-	-
57011	Computer Equipment<\$5,000	4,586	1,889	-	-
57014	Printers <\$5,000	238		-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57018	Television <\$5,000			-	-
57019	VCR <\$5,000			-	-
57022	Projectors <\$5,000			-	-
57026	Acoustical Panels <\$5,000			-	-
57033	Safes <\$5,000			-	-
57043	Auto <\$5,000			-	-
57046	Van <\$5,000			-	-
57049	Refrigerator <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000	1,925	54	-	-
57065	Misc Office Furn. <\$5,000			-	-
57158	Communication Equip>\$5000			-	-
TOTAL	Fixed Assets	7,803	1,997	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	661,673	697,076	688,170	688,170
--	----------------	----------------	----------------	----------------

NET COST	1	(1)	(185,871)	(185,871)
-----------------	----------	------------	------------------	------------------

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund: **00130 - Air Pollution Control Fund** Function: **Health and Sanitation**
Dept: **4015 - Air Pollution Control** Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>LICENSES AND PERMITS</u>					
421571	APCD Air Poll Control Div	121,174	115,551	130,000	130,000
4215711	Port Eng Reg Prog	65	12,518	-	-
421572	Toxic Air Fees	9,400	36,470	-	-
421573	Veh Fees-Air Poll	80,064	81,121	90,000	90,000
421574	Indirect Source Fee	2,172	1,191	100	100
421575	Ag Burn Fees	64,217	73,276	70,000	70,000
4215751	Ag Burn Fees-Excess			-	-
421576	Emission Credit		13,705	-	-
TOTAL	Licenses And Permits	277,092	333,832	290,100	290,100
<u>FINES, FORFEIT/PENALTIES</u>					
431770	Air Poll Civil Penalty	28,644	3,950	2,500	2,500
TOTAL	Fines, Forfeit/Penalties	28,644	3,950	2,500	2,500
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	1,742	851	174	174
4419001	Interest Adj To Mkt Value	(163)		-	-
TOTAL	Revenue From Use Of Money	1,579	851	174	174
<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	33,333	31,467	20,000	20,000
467000	Ag Services			-	-
467205	Les Fife - CGS			-	-
TOTAL	Charges For Current Serv	33,333	31,467	20,000	20,000
<u>OTHER REVENUE</u>					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479321	P Y Insurance Dividend	380	276	-	-
479360	Misc-Other Revenue			-	-
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds			-	-
479910	Transfers In	80,000		-	-
TOTAL	Other Revenue	80,380	276	-	-
TOTAL REVENUE		467,196	416,544	358,774	358,774
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	114,055	123,623	158,202	158,202
51012	Overtime	1,232	2,061	1,000	1,000
51019	Health In-Lieu	18,493	18,479	23,682	23,682
51021	Retirement	27,613	30,053	40,974	40,974
51022	OASDI	21,303	21,271	27,778	27,778
51029	Group Insurance-Vision	366	377	464	464
51030	Group Insurance-Health	3,039	3,039	3,039	3,039
51031	Group Insurance-Life	214	214	263	263
510321	Retiree Health-OPEB	3,016	3,840	7,650	7,650
51033	Group Insurance-Dental	1,215	1,213	1,188	1,188
51035	Worker's Compensation	1,512	1,531	1,530	1,530
TOTAL	Salaries & Benefits	192,058	205,701	265,770	265,770

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00130 - Air Pollution Control Fund Function: Health and Sanitation
 Dept: 4015 - Air Pollution Control Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SERVICES AND SUPPLIES

53060	Communications	180	135	135	135
53061	Communications-Pagers & Cell	979	963	1,340	1,340
53090	Household Expense			25	25
53100	Insurance	2,013	1,679	2,025	2,025
53120	Maintenance-Equipment	1,072	1,910	3,000	3,000
53150	Memberships	1,030	850	1,000	1,000
53160	Misc. Expense			-	-
53170	Office Expense	1,783	973	2,200	2,200
53171	Postage	812	743	1,044	1,044
53180	Prof/Specialized Services	19,318	24,002	24,000	24,000
53190	Publicat & Legal Notices	498	76	300	300
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures	8,473	8,619	8,416	8,416
53220	Small Tools & Instruments			25	25
53229	Indirect Overhead Costs	10,442	9,780	9,813	9,813
53230	Special Dept Expenses	5,800	5,253	7,500	7,500
53231	Software	91		5,000	5,000
53250	Transportation & Travel	3,979	4,754	5,000	5,000
53251	Education And Training	960	1,423	4,140	4,140
53253	Fuel	4,221	6,044	4,660	4,660
53260	Utilities	980	1,129	2,050	2,050
TOTAL	Services And Supplies	62,631	68,333	81,673	81,673

OTHER CHARGES

55280	Contribtns Other Agencies	118,383	127,293	117,264	117,264
55450	Refunds And Rebates			-	-
TOTAL	Other Charges	118,383	127,293	117,264	117,264

FIXED ASSETS

57001	Chair/Stool <\$5,000			-	-
57003	Cabinets <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<\$5,000		819	4,000	4,000
57014	Printers <\$5,000			300	300
57015	Fax Machine <\$5,000			-	-
57026	Acoustical Panels <\$5,000			-	-
57028	Fire Extinguishers<\$5,000			-	-
57039	Radios <\$5,000			-	-
57043	Auto <\$5,000			-	-
57044	Pick-Up/Truck(Misc)<\$5000			-	-
57055	Binoculars <\$5,000			-	-
57057	Camera/Equip <\$5,000			150	150
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000	289		-	-
57144	Pick-Up/Truck(Misc)>\$5000			-	-
TOTAL	Fixed Assets	289	819	4,450	4,450

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects			-	-
59452	Transfers Out	93,833		-	-
TOTAL	Expenditures, Transfer, Rmb	93,833	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	467,194	402,146	469,157	469,157
--	----------------	----------------	----------------	----------------

NET COST	(2)	(14,398)	110,383	110,383
-----------------	------------	-----------------	----------------	----------------

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund: 00140 - Countywide Road Fund Function: Public Ways and Facilities
Dept: 3017 - Countywide Road Fund Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TAXES				
410100 Prop Tax-Curr Sec	741,353	759,913	750,000	750,000
4101001 SRAF Prop 1A R&T100.06	(66,463)	-	-	-
4101009 Prop 1A Securitization	66,463	-	-	-
410150 Prop Tax-Cur Supp Sec	17,725	15,320	17,700	17,700
410200 Prop Tax-Cur Unsec	89,032	69,315	70,000	70,000
410250 Prop Tax-Cur Supp Unsec	(17)	220	-	-
410300 Prop Tax-PY Secured	(10,852)	(1,847)	(1,000)	(1,000)
410320 Prop Tax-PY Supp Sec	9,064	1,138	1,000	1,000
410400 Prop Tax-PY Unsec	(14,750)	9,692	-	-
410450 Prop Tax-PY Supp Unsec	(52)	7	-	-
410920 Co In-Lieu Taxes	285	286	285	285
410930 Prop Tx In-Lieu Of VLF	-	-	-	-
TOTAL Taxes	831,788	854,044	837,985	837,985
REVENUE FROM USE OF MONEY				
441900 Interest	105,170	30,333	30,000	30,000
4419001 Interest To Mkt Value	15,997	-	-	-
TOTAL Revenue From Use Of Money	121,167	30,333	30,000	30,000
AID, OTHER AGENCY				
452500 Motor Veh In Lieu Tax	-	-	-	-
452700 Fish & Game In Lieu	-	-	-	-
454510 Homeowners Prop Tax	7,344	7,600	7,500	7,500
454520 ERAF Offset AB1661	-	-	-	-
454560 Timber Yield Tax Loss	-	-	-	-
455800 Wildlife-Fed In Lieu	2,940	2,072	-	-
TOTAL Aid, Other Agency	10,284	9,672	7,500	7,500
OTHER REVENUE				
479910 Transfers In	-	56,395	56,977	56,977
TOTAL Other Revenue	-	56,395	56,977	56,977
TOTAL REVENUE	963,239	950,444	932,462	932,462
SERVICES AND SUPPLIES				
53160 Misc. Expense	-	-	-	-
53180 Prof/Specialized Services	-	-	-	-
53230 Special Dept Expenses	-	-	800,000	800,000
TOTAL Services And Supplies	-	-	800,000	800,000
OTHER CHARGES				
55280 Contribtns Other Agencies	-	-	-	-
TOTAL Other Charges	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	800,000	800,000
NET COST	(963,239)	(950,444)	(132,462)	(132,462)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00151 - Fish and Game Fund Function: Public Protection
 Dept: 2078 - Fish and Game Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
--	------------------------	------------------------	-----------------------------------	-------------------------------

FINES, FORFEIT/PENALTIES

431720	Fish & Game Fines-Colusa	4,760	3,208	2,500	2,500
431725	30% St Penalty Assmt-F&G	2,601	1,923	1,300	1,300
TOTAL	Fines, Forfeit/Penalties	7,361	5,131	3,800	3,800

REVENUE FROM USE OF MONEY

441900	Interest	1,852	235	250	250
4419001	Interest Adj To Mkt Value	388	-	-	-
TOTAL	Revenue From Use Of Money	2,240	235	250	250

AID, OTHER AGENCY

455600	Grazing Fees	27	25	25	25
TOTAL	Aid, Other Agency	27	25	25	25

OTHER REVENUE

479321	P Y Insurance Dividend	82	73	-	-
479360	Misc-Other Revenue	-	-	-	-
TOTAL	Other Revenue	82	73	-	-

TOTAL REVENUE	9,710	5,464	4,075	4,075
----------------------	--------------	--------------	--------------	--------------

SALARIES & BENEFITS

53015	Fees	-	1,200	4,800	4,800
51022	OASDI	-	91	400	400
TOTAL	Salaries & Benefits	-	1,291	5,200	5,200

SERVICES AND SUPPLIES

53060	Communications	-	-	-	-
53100	Insurance	1,136	838	1,057	1,057
53120	Maintenance-Equipment	107	164	200	200
53130	Maintenance-Stru,Imp,Grnd	-	-	-	-
53170	Office Expense	205	106	150	150
53171	Postage	169	174	200	200
53180	Prof/Specialized Services	3,800	3,600	-	-
53190	Publicat & Legal Notices	28	-	100	100
53200	Rents & Leases Equipment	-	-	-	-
53229	Indirect Overhead Costs	5,554	2,014	686	686
53230	Special Dept Expenses	12,313	15,501	10,000	10,000
53250	Transportation & Travel	-	-	-	-
53253	Fuel	820	155	-	-
TOTAL	Services And Supplies	24,132	22,552	12,393	12,393

FIXED ASSETS

57005	Files <\$5,000	-	-	-	-
57048	Boat <\$5,000	-	-	-	-
57055	Binoculars <45,000	3,824	-	-	-
57057	Camera / Equip < \$5,000	487	-	-	-
57058	Communication Equip<\$5000	-	-	-	-
57064	Misc Equip<\$5000	-	-	-	-
57144	Pick-Up/Truck>\$5000	-	-	-	-
TOTAL	Fixed Assets	4,311	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	28,443	23,843	17,593	17,593
--	---------------	---------------	---------------	---------------

NET COST	18,733	18,379	13,518	13,518
-----------------	---------------	---------------	---------------	---------------

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,842	316	500	500
4419001	Interest Adj To Mkt Value	(8)		-	-
	TOTAL Revenue From Use Of Money	1,834	316	500	500
AID, OTHER AGENCY					
452300	Aid For Aviation		21,821	55,000	55,000
4541664	UST-Cleanup Fund-Wtr Rsrc	13,557	15,652	-	-
455300	Aid For Construction	72,820	22,638	489,500	489,500
	TOTAL Aid, Other Agency	86,377	60,111	544,500	544,500
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479101	Sale Of Land			-	-
479250	Sale Of Plans & Specs			-	-
479444	Transfer From Trust			-	-
479910	Transfers In	25,000		-	-
	TOTAL Other Revenue	25,000	-	-	-
TOTAL REVENUE		113,211	60,427	545,000	545,000
SERVICES AND SUPPLIES					
53130	Maintenance-Stru,Imp,Grn		4,043	465,000	465,000
53171	Postage			-	-
53180	Prof/Specialized Services	20,827	34,788	80,000	80,000
53230	Special Dept Expenses	530		-	-
	TOTAL Services And Supplies	21,357	38,831	545,000	545,000
FIXED ASSETS					
57064	Misc Equip <\$5,000			-	-
57164	Misc Equip >\$5,000			-	-
57350	Land			-	-
57360	Structures & Improvements			-	-
	TOTAL Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		21,357	38,831	545,000	545,000
NET COST		(91,854)	(21,596)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00154 - Parks and Recreation Fund Function: Recreation and Cultural Services
 Dept: 7011 - Parks and Recreation Activity: Recreation Facilities

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 Interest	551	(151)	-	-
4419001 Interest Adj To Mkt Value	(529)		-	-
TOTAL Revenue From Use Of Money	22	(151)	-	-
AID, OTHER AGENCY				
454120 Aid For Off Highway 7011			-	-
454130 State Parks Bond Act			-	-
454608 State Grant Award	89,460	224,112	-	-
TOTAL Aid, Other Agency	89,460	224,112	-	-
OTHER REVENUE				
479910 Transfers In			100,000	100,000
TOTAL Other Revenue	-	-	100,000	100,000
TOTAL REVENUE	89,482	223,961	100,000	100,000
SERVICES AND SUPPLIES				
53120 Maintenance-Equipment			-	-
53180 Prof/Specialized Services	111,826	201,597	100,000	100,000
53229 Indirect Overhead Costs	750		-	-
53230 Special Dept Expenses		200	-	-
TOTAL Services And Supplies	112,576	201,797	100,000	100,000
TOTAL EXPENDITURES / APPROPRIATIONS	112,576	201,797	100,000	100,000
NET COST	23,094	(22,164)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	Interest	5,692	(797)	-	-
4419001	Interest Adj To Mkt Value	204	-	-	-
TOTAL	Revenue From Use Of Money	5,896	(797)	-	-

AID, OTHER AGENCY

454660	Aid For Migrant Farm Hsng	288,095	199,269	445,599	445,599
456020	Trans From General Fund	-	-	-	-
TOTAL	Aid, Other Agency	288,095	199,269	445,599	445,599

OTHER REVENUE

479000	Revenue Appl To PY	276,066	-	-	-
479100	Sale Of Fixed Assets	-	-	-	-
479300	Cancelled Warrants	-	-	-	-
479321	P Y Insurance Dividend	4,884	3,735	-	-
479360	Misc- Other Revenue	-	-	-	-
479470	Misc- Other Refunds	-	-	-	-
479475	Misc Reimbursement	-	-	-	-
479910	Transfers In	-	-	-	-
TOTAL	Other Revenue	280,950	3,735	-	-

TOTAL REVENUE		574,941	202,207	445,599	445,599
----------------------	--	----------------	----------------	----------------	----------------

SALARIES & BENEFITS

51010	Salaries And Wages	93,088	96,157	97,222	97,222
51011	Extra Help	22,103	21,971	57,684	57,684
51012	Overtime	-	-	-	-
51016	Bilingual	-	-	-	-
51019	Health In-Lieu	6,459	6,459	6,459	6,459
51021	Retirement	22,581	23,396	25,201	25,201
51022	OASDI	16,743	15,910	19,574	19,574
51023	Unemployment Insurance	-	1,165	-	-
51029	Group Insurance-Vision	255	263	263	263
51030	Group Insurance-Health	3,831	3,831	3,831	3,831
51031	Group Insurance-Life	149	149	149	149
51032	Group Ins Retired Member	6,107	5,829	6,426	6,426
510321	Retiree Health-OPEB	2,011	2,713	4,069	4,069
51033	Group Insurance-Dental	1,221	1,221	1,221	1,221
51035	Worker's Compensation	3,210	2,923	2,440	2,440
TOTAL	Salaries & Benefits	177,758	181,987	224,539	224,539

SERVICES AND SUPPLIES

53120	Maintenance - Equipment	-	-	-	-
53170	Office Expense	-	-	-	-
53171	Postage	317	376	-	-
53201	Center Office Supplies	966	769	900	900
53202	Household Supplies	1,212	707	500	500
53203	Communications	3,141	3,223	3,200	3,200
53204	Travel	270	28	200	200
53205	Auto Purch/Repair	2,266	50	500	500
53206	Gas/Oil	3,287	4,074	2,700	2,700
53207	Minor Equip Repair	1,740	448	700	700
53208	Purchase Under \$150	164	97	400	400
53209	Major Equip Repair	12,630	5,528	-	-
53211	Equipment Rental	1,198	-	-	-
53212	Electricity/Gas	42,430	43,749	58,000	58,000
532121	"Care" Discount	(8,796)	(9,720)	-	-
532122	"Care" Expense	10,372	550	-	-
53213	Garbage, Trash	7,409	9,696	12,600	12,600
53214	Sewer, Water	44,493	51,307	35,000	35,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53215	Other Costs	22,538	20,439	56,000	56,000
53253	Fuel			-	-
53301	Elec/Plum/Paint/Solar	9,506	7,390	5,250	5,250
53302	Lumber And Material	4,266	4,075	3,000	3,000
53303	Grounds Maintenance	3,737	1,426	500	500
53304	Minor Rehabilitation/Repairs			-	-
53401	Admin Support Service	41,214	39,912	39,910	39,910
53402	Administrative Travel			500	500
53403	Audit	1,200	1,200	1,200	1,200
TOTAL	Services And Supplies	205,560	185,324	221,060	221,060

OTHER CHARGES

55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-

FIXED ASSETS

57001	Chair/Stool <\$5,000			-	-
57002	Tables <\$5,000			-	-
57005	Files <\$5,000			-	-
57009	Typewriter <\$5,000			-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57028	Fire Extinguishers<\$5,000			-	-
57031	Misc Tools <\$5,000			-	-
57039	Radios <\$5,000			-	-
57044	Pick-Up/Truck(Misc)<\$5000			-	-
57049	Refrigerator <\$5,000			-	-
57050	Heater/AC/Fan <\$5,000			-	-
57051	Water Heater <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-

EXPENDITURES, TRANSFER, RMB

59452	Transfers Out	103,686		-	-
TOTAL	Expenditures, Transfer, Rmb	103,686	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	487,004	367,311	445,599	445,599
--	----------------	----------------	----------------	----------------

NET COST	(87,937)	165,104	-	-
-----------------	-----------------	----------------	----------	----------

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(8)	-	-	-
TOTAL	Revenue From Use Of Money	(8)	-	-	-
AID, OTHER AGENCY					
454660	Aid For Migrant Farm Hsng	4,977	-	7,200	7,200
454662	Migrant Hsng Sewer Grant	-	-	-	-
TOTAL	Aid, Other Agency	4,977	-	7,200	7,200
OTHER REVENUE					
479321	P Y Insurance Dividend	-	-	-	-
479360	Misc-Other Revenue	300	-	-	-
479470	Misc-Other Refunds	-	-	-	-
479910	Transfers In	103,686	-	-	-
TOTAL	Other Revenue	103,986	-	-	-
TOTAL REVENUE		108,955	-	7,200	7,200
SERVICES AND SUPPLIES					
53001	New Constructn/Acquistion	-	-	-	-
53004	Health & Safety	-	-	-	-
53180	Prof/Specialized Services	-	-	-	-
53201	Center Office Supplies	40	-	-	-
53202	Household Supplies	-	-	-	-
53203	Communications	-	-	-	-
53204	Travel	-	-	-	-
53205	Auto Repair/Maintenance	-	-	-	-
53206	Gas/Oil	-	-	-	-
53207	Minor Eq Repair/Maint	-	-	-	-
53208	Purchases Under \$150	-	-	-	-
53209	Major Equip Repair	11,919	4,774	6,500	6,500
53211	Equipment Rental	-	1,153	700	700
53212	Electricity And Gas	-	-	-	-
53214	Sewer, Water	-	-	62,577	62,577
53215	Other Costs	506	30	-	-
53229	A-87 Indirect Costs	-	-	-	-
53301	Elec/Plum/Paint/Solar	1,552	2,145	-	-
53302	Lumber And Materials	51	120	-	-
53303	Grounds Maintenance	1,027	764	-	-
TOTAL	Services And Supplies	15,095	8,986	69,777	69,777
FIXED ASSETS					
57001	Chair/Stool <\$5,000	-	-	-	-
57002	Tables <\$5,000	-	-	-	-
57008	Desks <\$5,000	-	-	-	-
57011	Computer Equipment	-	-	-	-
57013	Shelves <\$5,000	-	-	-	-
57064	Misc Equip <\$5,000	-	-	-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	42,436	-	-	-
TOTAL	Expenditures, Transfer, Rmb	42,436	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		57,531	8,986	69,777	69,777
NET COST		(51,424)	8,986	62,577	62,577

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00156 - Migrant Farm Housing Fund
 Dept: 1077 - Rehab 94-OMS-429

Function: General
 Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454661	Migrant Hsng Rehab	10,827	131,528	50,000	50,000
TOTAL	Aid, Other Agency	10,827	131,528	50,000	50,000
OTHER REVENUE					
479100	Sale Of Fixed Assets	-	-	-	-
479312	County Grant Funds	-	-	-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		10,827	131,528	50,000	50,000
SERVICES AND SUPPLIES					
53001	New Constructn/Acquisition	-	-	-	-
53004	Health & Safety	-	-	-	-
53005	Administration	-	-	-	-
53170	Office Expense	-	-	-	-
53180	Prof/Specialized Services	-	-	-	-
53190	Publicat & Legal Notices	-	-	-	-
53209	Major Eq Repair/Maint	-	471	-	-
53214	Sewer, Water	-	96,743	50,000	50,000
53215	Other Cost	-	6	-	-
53230	Special Dept Expenses	-	-	-	-
TOTAL	Services And Supplies	-	97,220	50,000	50,000
MAINTENANCE EXPENSES					
53301	Elec/Plum/Paint/Solar	445	7,058	-	-
53302	Lumber & Material	-	-	-	-
53303	Grounds Maintenance	10,731	6,581	-	-
TOTAL	Maintenance Expenses	11,176	13,639	-	-
FIXED ASSETS					
57049	Refrigerator <\$5,000	-	-	-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		11,176	110,859	50,000	50,000
NET COST		349	(20,669)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00156 - Migrant Farm Housing Fund Function: General
 Dept: 1078 - Migrant Farm Housing - U. S. Bank Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441906	Interest - Bank Account	3	4	3	3
442020	Rent-M.F.H.	185,518	167,875	130,430	130,430
TOTAL	Revenue From Use Of Money	185,521	167,879	130,433	130,433
OTHER REVENUE					
479360	Misc-Other Revenue	214	-	-	-
479475	Misc Reimbursement	-	-	-	-
479855	Cleaning & Repairs	1,637	1,543	615	615
479860	Laundry Room	12,136	12,978	13,400	13,400
479863	Gate Cards	-	-	500	500
479865	Water Vendor	418	904	700	700
TOTAL	Other Revenue	14,405	15,425	15,215	15,215
TOTAL REVENUE		199,926	183,304	145,648	145,648
SERVICES AND SUPPLIES					
53160	Misc. Expenses	-	-	-	-
TOTAL	Services And Supplies	-	-	-	-
OTHER CHARGES					
53230	Special Department Expense	100	40	-	-
55260	Bank Charges	69	75	40	40
55265	Rent Refunds	4,322	3,165	5,000	5,000
55267	Laundry Room Refunds	289	361	400	400
55280	Contributns Other Agencies	194,006	156,499	140,208	140,208
TOTAL	Other Charges	198,786	160,140	145,648	145,648
TOTAL EXPENDITURES / APPROPRIATIONS		198,786	160,140	145,648	145,648
NET COST		(1,140)	(23,164)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00157 - Williams Farm Labor Housing Fund Function: General
 Dept: 1083 - Williams Farm Labor Housing Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 Interest	(743)		-	-
4419001 Interest Adj To Mkt Value	(270)		-	-
TOTAL Revenue From Use Of Money	(1,013)	-	-	-
AID, OTHER AGENCY				
454608 State Grant Award			-	-
TOTAL Aid, Other Agency	-	-	-	-
OTHER REVENUE				
479312 County Grant Funds			-	-
479910 Transfers In	42,436		-	-
TOTAL Other Revenue	42,436	-	-	-
TOTAL REVENUE	41,423	-	-	-
SERVICES AND SUPPLIES				
53005 Administration			-	-
53170 Office Expense			-	-
53171 Postage			-	-
53180 Prof/Specialized Services			-	-
53190 Publicat & Legal Notices			-	-
53215 Other Costs			-	-
53230 Special Dept Expenses			-	-
53401 Admin Support Services			-	-
TOTAL Services And Supplies	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(41,423)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 00102 - General Fund - TAN Investment

Function: General
 Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	130		-	-
4419001	INTEREST ADJ TO MKT VALU	(72)		-	-
TOTAL	REVENUE FROM USE OF MONEY	58	-	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		58	-	-	-
OTHER CHARGES					
55500	AGENCY EXPENSES			-	-
TOTAL	OTHER CHARGES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	5,090		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	5,090	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		5,090	-	-	-
NET COST		5,032	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02120 - Co Criminal Justice Construction

Function: General
 Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431611	PARKING VIOLATIONS	157	67	-	-
431740	COURT FINES-JUSTICE CONST	186,315	229,336	185,000	185,000
431743	PROBATION FINES	1,791	2,922	2,000	2,000
TOTAL	FINES, FORFEIT/PENALTIES	188,263	232,325	187,000	187,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	6,912	(308)	750	750
4419001	INTEREST ADJ TO MKT VALU	722	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	7,634	(308)	750	750
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		195,897	232,017	187,750	187,750
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPARTMENT EXPENSE	307,461	168,008	165,290	165,290
TOTAL	SERVICES AND SUPPLIES	307,461	168,008	165,290	165,290
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		307,461	168,008	165,290	165,290
NET COST		111,564	(64,009)	(22,460)	(22,460)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: **02122 - Forest Reserve - Title III**

Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,682	1,001	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	809		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,491	1,001	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		5,491	1,001	2,000	2,000
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			12,000	12,000
TOTAL	SERVICES AND SUPPLIES	-	-	12,000	12,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	12,000	12,000
NET COST		(5,491)	(1,001)	10,000	10,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02123 - Dev Impact Fees - General Admin

Function: General
 Activity: Admin & Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	1,639	373	40	40
4419001 INTEREST ADJ TO MKT VALUE	223		-	-
TOTAL REVENUE FROM USE OF MONEY	1,862	373	40	40
OTHER REVENUE				
479431 DEVELOPMENT IMPACT FEES	2,010	1,618	1,300	1,300
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	2,010	1,618	1,300	1,300
TOTAL REVENUE	3,872	1,991	1,340	1,340
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	37,328	996	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	37,328	996	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	37,328	996	-	-
NET COST	33,456	(995)	(1,340)	(1,340)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02124 - Dev Impact Fees - Program Admin Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	6,780	1,061	500	500
4419001 INTEREST ADJ TO MKT VALUE	1,230		-	-
TOTAL REVENUE FROM USE OF MONEY	8,010	1,061	500	500
OTHER REVENUE				
479431 DEVELOPMENT IMPACT FEES			-	-
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	8,010	1,061	500	500
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	23,004	41,397	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	23,004	41,397	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	23,004	41,397	-	-
NET COST	14,994	40,336	(500)	(500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02125 - Tobacco Settlement Funds

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	39,001	3,221	5,000	5,000
4419001 INTEREST ADJ TO MKT VALUE	8,359		-	-
TOTAL REVENUE FROM USE OF MONEY	47,360	3,221	5,000	5,000
OTHER REVENUE				
479326 PROPERTY INSURANCE REIMB			-	-
479333 TOBACCO SETTLEMENT FUNDS			-	-
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	47,360	3,221	5,000	5,000
SERVICES AND SUPPLIES				
53180 PROFESSIONAL SERVICES			-	-
5318010 PROF SERV-HOSPITAL DEMO			-	-
531809 PROF SERV-COURTHOUSE			-	-
53230 SPECIAL DEPARTMENT EXPENSE	658,113	63,128	68,413	68,413
TOTAL SERVICES AND SUPPLIES	658,113	63,128	68,413	68,413
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	42,449	121,974	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	42,449	121,974	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	700,562	185,102	68,413	68,413
NET COST	653,202	181,881	63,413	63,413

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02126 - Courthouse Construction

Function: General
 Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>				
431611 PARKING VIOLATIONS	109	66	-	-
431741 COURT FINES-CRTHSE CONST	48,580	59,800	50,000	50,000
431743 PROBATION FINES	1,210	2,271	1,500	1,500
TOTAL FINES, FORFEIT/PENALTIES	49,899	62,137	51,500	51,500
<u>REVENUE FROM USE OF MONEY</u>				
441900 INTEREST	40,438	9,154	17,500	17,500
4419001 INTEREST ADJ TO MKT VALU	6,842	-	-	-
TOTAL REVENUE FROM USE OF MONEY	47,280	9,154	17,500	17,500
<u>OTHER REVENUE</u>				
479910 TRANSFERS IN	-	-	-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	97,179	71,291	69,000	69,000
<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	-	-	-	-
NET COST	(97,179)	(71,291)	(69,000)	(69,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02127 - Law Library Trust

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431700	JUSTICE CRT FINES-COLUSA	8,190	6,082	6,000	6,000
TOTAL	FINES, FORFEIT/PENALTIES	8,190	6,082	6,000	6,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	(1,082)	(166)	(500)	(500)
4419001	INTEREST ADJ TO MKT VALUE	(202)	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(1,284)	(166)	(500)	(500)
AID, OTHER AGENCY					
454608	STATE GRANT AWARD	-	-	-	-
456020	TRANS FROM GENERAL FUND	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
CHARGES FOR CURRENT SERVICES					
467600	CLERK'S FEE	-	-	-	-
TOTAL	CHARGES FOR CURRENT SERVICES	-	-	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE	-	-	-	-
479470	MISC-OTHER REFUNDS	-	-	-	-
479910	TRANSFERS IN	2,160	2,160	2,160	2,160
TOTAL	OTHER REVENUE	2,160	2,160	2,160	2,160
TOTAL REVENUE		9,066	8,076	7,660	7,660
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	-	-	-	-
53160	MISC. EXPENSE	-	-	-	-
53170	OFFICE EXPENSE	-	-	-	-
53171	POSTAGE	-	-	-	-
53181	DATA PROCESSING	-	-	-	-
531811	DATA PROCESS-CONSULTING	-	-	-	-
53229	INDIRECT OVERHEAD COSTS	-	-	-	-
53230	SPECIAL DEPT EXPENSES	1,980	2,166	2,160	2,160
53231	SOFTWARE	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	1,980	2,166	2,160	2,160
OTHER CHARGES					
55341	SALES AND USE TAX	-	-	-	-
TOTAL	OTHER CHARGES	-	-	-	-
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <\$5,000	-	-	-	-
TOTAL	FIXED ASSETS	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,980	2,166	2,160	2,160
NET COST		(7,086)	(5,910)	(5,500)	(5,500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02132 - Off Highway Vehicle License Fee

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	9,790	2,528	3,500	3,500
4419001	INTEREST ADJ TO MKT VALUE	1,435		-	-
TOTAL	REVENUE FROM USE OF MONEY	11,225	2,528	3,500	3,500
AID, OTHER AGENCY					
454122	OFF HIGHWAY VEHCL LIC FEE	46,812	48,372	48,000	48,000
TOTAL	AID, OTHER AGENCY	46,812	48,372	48,000	48,000
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		58,037	50,900	51,500	51,500
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	3,738	2,425	-	-
TOTAL	SERVICES AND SUPPLIES	3,738	2,425	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,738	2,425	-	-
NET COST		(54,299)	(48,475)	(51,500)	(51,500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02220 - Treasurers Cash Difference

Function: General
 Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST			-	-
4419001 INTEREST ADJ TO MKT VALUE	2		-	-
TOTAL REVENUE FROM USE OF MONEY	2	-	-	-
OTHER REVENUE				
479305 CASH DIFF EXCESS	729	1,322	-	-
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	729	1,322	-	-
TOTAL REVENUE	731	1,322	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	730	1,322	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	730	1,322	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	730	1,322	-	-
NET COST	(1)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02235 - Assessor Tax Admin AB-818

Function: General
 Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	901	193	-	-
4419001 INTEREST ADJ TO MKT VALUE	156		-	-
TOTAL REVENUE FROM USE OF MONEY	1,057	193	-	-
AID, OTHER AGENCY				
454541 PROPERTY TAX ADMIN-AB 818			-	-
TOTAL AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE				
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	1,057	193	-	-
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE			-	-
59452 TRANSFERS OUT			2,940	2,940
TOTAL SERVICES AND SUPPLIES	-	-	2,940	2,940
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	2,940	2,940
NET COST	(1,057)	(193)	2,940	2,940

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02255 - District Attorney Forfeiture

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	235	50	-	-
4419001 INTEREST ADJ TO MKT VALUE	41		-	-
TOTAL REVENUE FROM USE OF MONEY	276	50	-	-
OTHER REVENUE				
479355 FORFEITED ASSETS			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	276	50	-	-
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(276)	(50)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02256 - Consumer Protection - County

Function: Public Protection
 Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST		1,877	-	-
4419001 INTEREST ADJ TO MKT VALUE			-	-
TOTAL REVENUE FROM USE OF MONEY	-	1,877	-	-
OTHER REVENUE				
479342 ENVIRONMENTAL SETTLEMENT			-	-
479324 COURT SETTLEMENT	250,000		-	-
TOTAL OTHER REVENUE	250,000	-	-	-
TOTAL REVENUE	250,000	1,877	-	-
SERVICES AND SUPPLIES				
53180 PROF/SPECIALIZED		50,000	-	-
53230 SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL SERVICES AND SUPPLIES	-	50,000	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT			-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	50,000	-	-
NET COST	(250,000)	48,123	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: **02257 - Dev Impact Fees - District Attorney** Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	14	10	-	-
4419001 INTEREST ADJ TO MKT VALUE	1		-	-
TOTAL REVENUE FROM USE OF MONEY	15	10	-	-
CHARGES FOR CURRENT SERV				
479431 DEVELOPMENT IMPACT FEES	524	822	-	-
TOTAL CHARGES FOR CURRENT SERV	524	822	-	-
TOTAL REVENUE	539	832	-	-
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	(539)	(832)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02258 - D. A. - Indian Gaming

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,197	83	-	-
4419001	INTEREST ADJ TO MKT VALUE	1,240		-	-
TOTAL	REVENUE FROM USE OF MONEY	6,437	83	-	-
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62		173,766	-	-
TOTAL	AID, OTHER AGENCY	-	173,766	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		6,437	173,849	-	-
SALARIES & BENEFITS					
51010	SALARIES & WAGES	65,109	71,744	12,993	12,993
51011	EXTRA HELP			-	-
51012	OVERTIME			-	-
51016	BILINGUAL PAY	30	18	6	6
510171	POST CERT PAY-INTRMEDIATE	409	432	108	108
510172	POST CERTIF PAY - ADVANCED	409	432	108	108
510174	EDUCATIONAL INCENTIVE PAY			-	-
51019	HEALTH IN-LIEU	2,109	2,001	955	955
51021	RETIREMENT	19,175	21,099	4,429	4,429
51022	OASDI	10,434	10,678	2,117	2,117
51029	GROUP INSURANCE-VISION	101	103	27	27
51030	GROUP INSURANCE-HEALTH	1,823	1,823	365	365
51031	GROUP INSURANCE-LIFE	59	58	15	15
510321	RETIREE HEALTH - OPEB		600	414	414
51033	GROUP INSURANCE - DENTAL	486	477	119	119
51035	WORKER'S COMPENSATION	419	424	424	424
TOTAL	SALARIES & BENEFITS	100,563	109,889	22,080	22,080
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	4		-	-
53060	COMMUNICATIONS	306	266	300	300
53061	COMMUNICATIONS-CELL & PAGERS	46	253	275	275
53090	HOUSEHOLD EXPENSE		32	35	35
53100	INSURANCE	704	585	712	712
53113	WITNESS	3,961		-	-
53120	MAINTENANCE-EQUIPMENT	230	471	500	500
53121	MAINTENANCE-SOFTWARE	532	534	559	559
53150	MEMBERSHIPS	33		-	-
531402	MEDICAL,DENTAL & LAB-MHSA			-	-
53150	MEMBERSHIPS			-	-
53160	MISC. EXPENSE			-	-
53170	OFFICE EXPENSE	297	1,221	1,202	1,202
53171	POSTAGE	1		-	-
53180	PROF/SPECIALIZED SERVICES	55		-	-
53190	PUBLICAT & LEGAL NOTICES			-	-
53199	LEASE-PURCHASES			-	-
531991	LEASE/PURCHASES-INTEREST			-	-
53200	RENTS & LEASES EQUIPMENT	44	185	185	185
53210	RENTS & LEASES STRUCTURES		5,266	5,529	5,529
53220	SMALL TOOLS & INSTRUMENTS			-	-
53229	INDIRECT OVERHEAD COSTS	1,930	1,151	929	929
53230	SPECIAL DEPARTMENT EXPENSE	45		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02258 - D. A. - Indian Gaming

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53231	SOFTWARE		15	-	-
53250	TRANSPORTATION & TRAVEL	336	332	500	500
53251	EDUCATION AND TRAINING	39		250	250
53253	FUEL	169	863	1,000	1,000
53260	UTILITIES		486	498	498
TOTAL	SERVICES AND SUPPLIES	8,732	11,660	12,474	12,474
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON			-	-
55280	CONTRIB OTHER AGENCIES			-	-
TOTAL	OTHER CHARGES	-	-	-	-
FIXED ASSETS					
57001	CHAIR/STOOL <\$5,000	108		-	-
57002	TABLES <\$5,000			-	-
57005	FILES <\$5,000			-	-
57008	DESKS <\$5,000			-	-
57010	RECORDER/TRANSCRIBER<\$5000			-	-
57011	COMPUTER EQUIPMENT<\$5,000			-	-
57013	SHELVES <\$5,000			-	-
57014	PRINTERS			-	-
57058	COMMUNICATION EQUIP<\$5000			-	-
57015	FAX MACHINE <\$5,000			-	-
57019	VCR <\$5,000			-	-
57058	COMMUNICATION EQUIP<\$5000			-	-
57064	MISC EQUIP <\$5,000			-	-
570158	COMMUNICATIONS EQUIP>\$5000	826		-	-
57158	COMMUNICATION EQUIP>\$5000			-	-
TOTAL	FIXED ASSETS	934	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		110,229	121,549	34,554	34,554
NET COST		103,792	(52,300)	34,554	34,554

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02259 - D. A. - SLESF

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
REVENUE FROM USE OF MONEY				
441900 INTEREST			-	-
TOTAL REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY				
453401 SUPPL LAW ENFORCMT SERVI			-	-
TOTAL AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE	-	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	6		-	-
TOTAL EXPENDITURES, TRANSFER, RMB	6	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	6	-	-	-
NET COST	6	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: **02305 - Child Support Services Administration** Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	11,820	2,431	-	-
4419001	INTEREST ADJ TO MKT VALUE	1,611		-	-
TOTAL	REVENUE FROM USE OF MONEY	13,431	2,431	-	-
AID, OTHER AGENCY					
453117	ADVANCES-NET CLAIMS	580,066	672,747	-	-
453118	CS INCENTIVE 800/820	39,768	27,328	-	-
TOTAL	AID, OTHER AGENCY	619,834	700,075	-	-
OTHER REVENUE					
479910	TRANSFERS IN		(2,431)	-	-
TOTAL	OTHER REVENUE	-	(2,431)	-	-
TOTAL REVENUE		633,265	700,075	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	660,155	693,773	186,521	186,521
TOTAL	EXPENDITURES/TRANSFER/RMB	660,155	693,773	186,521	186,521
TOTAL EXPENDITURES / APPROPRIATIONS		660,155	693,773	186,521	186,521
NET COST		26,890	(6,302)	186,521	186,521

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02325 - Sheriff Office Forfeiture

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	57	12	15	15
4419001 INTEREST ADJ TO MKT VALUE	10		-	-
TOTAL REVENUE FROM USE OF MONEY	67	12	15	15
TOTAL REVENUE	67	12	15	15
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(67)	(12)	(15)	(15)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02327 - Jail Inmate Welfare Fund

Function: Public Protection
 Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,595	931	2,000	2,000
4419001	INTERST ADJ TO MKT VALUE	924	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	6,519	931	2,000	2,000
CHARGES FOR CURRENT SERV					
468351	INMATE AID-COMMISSARY	27,200	29,647	28,000	28,000
TOTAL	CHARGES FOR CURRENT SERV	27,200	29,647	28,000	28,000
OTHER REVENUE					
479300	CANCELLED WARRANTS	10	481	-	-
479360	MISC OTHER REVENUE	127	64	75	75
479800	PHONE COMMISSION	14,950	19,122	18,000	18,000
479802	PHONE CARDS	-	1,340	5,000	5,000
479850	SIGNBOARD COMMISSION	3,600	3,600	3,600	3,600
TOTAL	OTHER REVENUE	18,687	24,607	26,675	26,675
TOTAL REVENUE		52,406	55,185	56,675	56,675
SERVICES AND SUPPLIES					
53050	UNIFORM ALLOWANCE	-	-	-	-
53051	PRISONER CLOTHING	757	1,168	1,200	1,200
53060	COMMUNICATIONS	1,188	1,266	1,375	1,375
53090	HOUSEHOLD EXPENSE	899	834	1,000	1,000
53120	MAINTENANCE - EQUIPMENT	147	481	1,000	1,000
53121	MAINTENANCE - SOFTWARE	795	-	200	200
53130	MAINTENANCE - STRU,IMP,GRN	4,116	2,374	3,000	3,000
53170	OFFICE EXPENSE	348	960	1,000	1,000
53171	POSTAGE	1,320	2,213	2,200	2,200
53180	PROFESSIONAL SERVICES	15,393	24,458	16,000	16,000
53220	SMALL TOOLS & INSTRUMENT	17	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	27,589	31,790	31,000	31,000
53231	SOFTWARE	-	-	250	250
TOTAL	SERVICES AND SUPPLIES	52,569	65,544	58,225	58,225
FIXED ASSETS					
57014	PRINTERS <\$5,000	-	-	-	-
57018	TELEVISION	691	-	-	-
57019	VCR <\$5,000	-	-	-	-
57031	MISC TOOLS <\$5,000	-	-	-	-
57057	CAMERA	-	890	890	890
57064	MISC EQUIP <\$5,000	1,199	717	-	-
57064	WASHER / DRYER <\$5,000	-	-	10,658	10,658
TOTAL	FIXED ASSETS	1,890	1,607	11,548	11,548
TOTAL EXPENDITURES / APPROPRIATIONS		54,459	67,151	69,773	69,773
NET COST		2,053	11,966	13,098	13,098

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02328 - Sheriff's Trust

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	115	25	44	44
4419001 INTEREST ADJ TO MKT VALUE	20		-	-
TOTAL REVENUE FROM USE OF MONEY	135	25	44	44
TOTAL REVENUE	135	25	44	44
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(135)	(25)	(44)	(44)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02329 - Drug Enforcement Asset Forfeiture

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	707	151	150	150
4419001 INTEREST ADJ TO MKT VALU	122		-	-
TOTAL REVENUE FROM USE OF MONEY	829	151	150	150
OTHER REVENUE				
479355 FORFEITED ASSETS			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	829	151	150	150
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE		2,598	-	-
TOTAL SERVICES AND SUPPLIES	-	2,598	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	2,598	-	-
NET COST	(829)	2,447	(150)	(150)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02330 - Sheriff Canine Donations

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	190	41	40	40
4419001 INTEREST ADJ TO MKT VALUE	33		-	-
TOTAL REVENUE FROM USE OF MONEY	223	41	40	40
TOTAL REVENUE	223	41	40	40
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(223)	(41)	(40)	(40)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02331 - Civil Fee Capital Projects

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	840	187	-	-
4419001 INTEREST ADJ TO MKT VALUE	126		-	-
TOTAL REVENUE FROM USE OF MONEY	966	187	-	-
CHARGES FOR CURRENT SERV				
4671041 CIVIL FEE-FIXED ASSETS	2,310	2,590	2,200	2,200
467120 DEBTOR FEE-VEHICLE REPLACEME	2,395	2,324	2,100	2,100
467130 DEBTOR FEE-VEHICLE MAINTENANC	1,026	996	900	900
467503 CITATION SGNOFF GC26746.			-	-
TOTAL CHARGES FOR CURRENT SERV	5,731	5,910	5,200	5,200
TOTAL REVENUE	6,697	6,097	5,200	5,200
SERVICES AND SUPPLIES				
53120 MAINTENANCE OF EQUIPMENT		2,905	2,957	2,957
53171 POSTAGE		440	440	440
53230 SPECIAL DEPARTMENT EXPENSE	1,057	30	-	-
TOTAL SERVICES AND SUPPLIES	1,057	3,375	3,397	3,397
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT			-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	1,057	3,375	3,397	3,397
NET COST	(5,640)	(2,722)	(1,803)	(1,803)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02332 - Booking Fees

Function: Public Protection
 Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	6,527	1,443	1,450	1,450
4419001	INTEREST ADJ TO MKT VALUE	1,116		-	-
TOTAL	REVENUE FROM USE OF MONEY	7,643	1,443	1,450	1,450
CHARGES FOR CURRENT SERVICES					
467572	BOOKING FEES-STATE AB180	5,203	5,132	-	-
467573	BOOKING FEES-CITY OF COLUSA			-	-
467574	BOOKING FEES-CITY OF WILLIAMS			-	-
467575	BOOKING FEES-COUNTY	(20)		-	-
TOTAL	CHARGES FOR CURRENT SERVICE:	5,183	5,132	-	-
TOTAL REVENUE		12,826	6,575	1,450	1,450
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(12,826)	(6,575)	(1,450)	(1,450)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02333 - Stonyford Substation Maintenance

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	314	95	95	95
4419001 INTEREST ADJ TO MKT VALUE	44		-	-
442000 RENTS & CON. OTHER	3,000	3,000	3,000	3,000
TOTAL REVENUE FROM USE OF MONEY	3,358	3,095	3,095	3,095
TOTAL REVENUE	3,358	3,095	3,095	3,095
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(3,358)	(3,095)	(3,095)	(3,095)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02334 - Live Scan Fingerprinting

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	4,884	1,210	1,210	1,210
4419001 INTEREST ADJ TO MKT VALUE	757		-	-
TOTAL REVENUE FROM USE OF MONEY	5,641	1,210	1,210	1,210
CHARGES FOR CURRENT SERV				
467520 FINGERPRINTING FEES	22,955	23,228	22,000	22,000
TOTAL CHARGES FOR CURRENT SERV	22,955	23,228	22,000	22,000
TOTAL REVENUE	28,596	24,438	23,210	23,210
SERVICES AND SUPPLIES				
53060 COMMUNICATIONS		4,288	4,300	4,300
53120 MAINTENACNE OF EQUIPMENT		7,867	1,000	1,000
53170 OFFENCE EXPENSE		22	-	-
53180 PROF/SPECIALIZED SERVICE		1,949	-	-
53190 PUBLICAT & LEGAL NOTICES		125	-	-
53230 SPECIAL DEPARTMENT EXPENSE	5,188		-	-
53231 SOFTWARE		8,113		
TOTAL SERVICES AND SUPPLIES	5,188	22,364	5,300	5,300
FIXED ASSETS				
57003 CABINETS <\$5,000		11,983	-	-
57011 COMPUTER EQUIP <\$5,000		3,410	-	-
57111 COMPUTER EQUIP >\$5,000		26,289	-	-
TOTAL FIXED ASSETS	-	41,682	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT			-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	5,188	64,046	5,300	5,300
NET COST	(23,408)	39,608	(17,910)	(17,910)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02335 - Animal Control Trust

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	214	92	93	93
4419001	INTEREST ADJ TO MKT VALUE	23		-	-
TOTAL	REVENUE FROM USE OF MONEY	237	92	93	93
OTHER REVENUE					
479310	GIFTS AND DONATIONS	100	100	100	100
479500	FAIL TO SPAY/NEUTER FINE	5,480	4,125	3,500	3,500
TOTAL	OTHER REVENUE	5,580	4,225	3,600	3,600
TOTAL REVENUE		5,817	4,317	3,693	3,693
SERVICES AND SUPPLIES					
53160	MISC EXPENSE			-	-
53170	OFFICE EXPENSE			-	-
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(5,817)	(4,317)	(3,693)	(3,693)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: **02336 - Dev Impact Fees-Sheriff Administration** Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	4,916	1,192	1,190	1,190
4419001 INTEREST ADJ TO MKT VALUE	781		-	-
TOTAL REVENUE FROM USE OF MONEY	5,697	1,192	1,190	1,190
OTHER REVENUE				
479431 DEVELOPMENT IMPACT FEES	20,998	10,254	8,800	8,800
TOTAL OTHER REVENUE	20,998	10,254	8,800	8,800
TOTAL REVENUE	26,695	11,446	9,990	9,990
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT			7,681	7,681
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	7,681	7,681
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	7,681	7,681
NET COST	(26,695)	(11,446)	(2,309)	(2,309)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02337 - Dev Impact Fees-Sheriff-Field

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,191	429	430	430
4419001	INTEREST ADJ TO MKT VALUE	756		-	-
TOTAL	REVENUE FROM USE OF MONEY	4,947	429	430	430
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		4,947	429	430	430
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	17,464	46,281	38,600	38,600
TOTAL	EXPENDITURES, TRANSFER, RMB	17,464	46,281	38,600	38,600
TOTAL EXPENDITURES / APPROPRIATIONS		17,464	46,281	38,600	38,600
NET COST		12,517	45,852	38,170	38,170

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02338 - Dev Impact Fees-Sheriff Detention

Function: Public Protection
 Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST			-	-
4419001 INTEREST ADJ TO MKT VALUE	187		-	-
TOTAL REVENUE FROM USE OF MONEY	187	-	-	-
OTHER REVENUE				
479431 DEVELOPMENT IMPACT FEES			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	187	-	-	-
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	28,817		-	-
TOTAL EXPENDITURES, TRANSFER, RMB	28,817	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	28,817	-	-	-
NET COST	28,630	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: **02339 - Sheriff - Indian Gaming** Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,581	14	500	500
4419001	INTEREST ADJ TO MKT VALUE	1,078		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,659	14	500	500
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62		236,515	-	-
TOTAL	AID, OTHER AGENCY	-	236,515	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		3,659	236,529	500	500
SALARIES & BENEFITS					
51010	SALARIES & WAGES	75,586	8,161	97,932	97,932
51012	OVERTIME	3,362		-	-
51013	NIGHT DIFFERENTIAL	2,570		-	-
51014	HOLIDAY PAY	2,529		5,384	5,384
51016	BILINGUAL	550		-	-
510171	POST CERT PAY-INTRMEDIATE	1,035	121	1,452	1,452
510172	POST CERTIF PAY - ADVANCED	1,035	121	1,452	1,452
510174	EDUCATIONAL INCENTIVE PAY			-	-
51019	HEALTH IN-LIEU	8,981	570	6,840	6,840
51021	RETIREMENT	28,699	2,665	41,880	41,880
51022	OASDI	14,236	1,068	16,250	16,250
51029	GROUP INSURANCE-VISION	187	19	233	233
51030	GROUP INSURANCE-HEALTH	2,279	507	6,078	6,078
51031	GROUP INSURANCE-LIFE	110	11	132	132
510321	RETIREE HEALTH - OPEB		200	3,600	3,600
51033	GROUP INSURANCE - DENTAL	405	90	1,080	1,080
51035	WORKER'S COMPENSATION	931		-	-
TOTAL	SALARIES & BENEFITS	142,495	13,533	182,313	182,313
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	1,667	167	2,000	2,000
53061	COMMUNICATIONS-CELL & PAGERS	453	24	480	480
53090	HOUSEHOLD EXPENSE			-	-
53100	INSURANCE	1,732		1,399	1,399
53120	MAINTENANCE-EQUIPMENT	490		-	-
531402	MEDICAL,DENTAL & LAB-MHSA			-	-
53150	MEMBERSHIPS			-	-
53160	MISC. EXPENSE			-	-
53170	OFFICE EXPENSE			-	-
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES			-	-
53229	INDIRECT OVERHEAD COSTS	10,530	4,334	4,900	4,900
53230	SPECIAL DEPARTMENT EXPENSE	587		-	-
53250	TRANSPORTATION & TRAVEL			-	-
53253	FUEL	3,913	266	8,400	8,400
TOTAL	SERVICES AND SUPPLIES	19,372	4,791	17,179	17,179

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02339 - Sheriff - Indian Gaming

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

FIXED ASSETS

57039	RADIOS <\$5,000			-	-
57064	MISC EQUIP <\$5,000			-	-
57141	TRAILER <\$5,000			-	-
57147	POLICE VEHICLE <\$5,000			-	-
57158	COMMUNICATION EQUIP>\$5000			-	-
TOTAL	FIXED ASSETS	-	-	-	-

EXPENDITURES, TRANSFER, RMB

59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	161,867	18,324	199,492	199,492
--	----------------	---------------	----------------	----------------

NET COST	158,208	(218,205)	198,992	198,992
-----------------	----------------	------------------	----------------	----------------

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02340 - Sheriff - SLESF

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,645	2,717	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	445		-	-
	TOTAL	3,090	2,717	1,000	1,000
AID, OTHER AGENCY					
453408	SUPL LAW ENFORCMT SERV	100,000	100,000	-	-
	TOTAL	100,000	100,000	-	-
TOTAL REVENUE		103,090	102,717	1,000	1,000
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP		484	-	-
53060	COMMUNICATIONS		315	-	-
53090	HOUSEHOLD EXPENSE		277	-	-
53130	MAINTENANCE-STRU, IMP,GRN		7,531	-	-
531402	MEDICAL,DENTAL & LAB-MHSA			-	-
53150	MEMBERSHIPS			-	-
53160	MISC. EXPENSE			-	-
53120	MAINTENANCE-EQUIPMENT	5,788	8,512	-	-
53170	OFFICE EXPENSE	901	2,716	-	-
53180	PROF/SPECIALIZED SERVICES	350	569	-	-
53171	POSTAGE		98	-	-
53190	PUBLICAT & LEGAL NOTICES		50	-	-
53220	SMALL TOOLS & INSTRUMENT		1,506	-	-
53230	SPECIAL DEPARTMENT EXPENSE	6,618	6,806	-	-
53251	EDUCATION & TRAINING	1,744	1,744	-	-
	TOTAL	13,657	30,608	-	-
FIXED ASSETS					
57001	CHAIR / STOOL <\$5,000		1,754	-	-
57011	COMPUTER EQUIPMENT <\$5,000	2,581	4,965	-	-
57014	PRINTERS <\$5,000	104	347	-	-
57034	GUNS/WEAPONS <\$5,000	5,308	4,031	-	-
57038	SCANNERS <\$5,000		221	-	-
57039	RADIOS < \$5,000	21,987	16,861	-	-
57057	CAMER/EQUIP <\$5,000	1,860	142	-	-
57058	COMMUNICATION EQUIP>\$5000		1,653	-	-
57064	MISC WQUIP <\$5,000	14,805	1,894	-	-
57143	AUTO >\$5,000		13,725	-	-
57147	POLICE VEHICLE >\$5,000	21,814	22,060	-	-
57157	CAMERA/EQUIP >\$5,000	5,322		-	-
57164	MISC EQUIP >\$5,000	5,092		-	-
57158	COMMUNICATION EQUIP>\$5000			-	-
57360	STRUCTURES & IMP		3,464	-	-
	TOTAL	78,873	71,117	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		92,530	101,725	-	-
NET COST		(10,560)	(992)	(1,000)	(1,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02341 - Jail - SLESF

Function: Public Protection
 Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	80	126	70	70
4419001 INTEREST ADJ TO MKT VALUE	15		-	-
TOTAL REVENUE FROM USE OF MONEY	95	126	70	70
AID, OTHER AGENCY				
453408 SUPPL LAW ENFORCMT SERV	5,225	5,154	-	-
TOTAL AID, OTHER AGENCY	5,225	5,154	-	-
TOTAL REVENUE	5,320	5,280	70	70
SERVICES AND SUPPLIES				
53090 HOUSEHOLD EXPENSE		1,060	-	-
53120 MAINTENANCE-EQUIPMENT		2,099	-	-
53130 MAINTENANCE-STRU, IMP, GRN	1,067	513	-	-
53180 PROF/SPECIALIZED SERVICE	855		-	-
53220 SMALL TOOLS & INSTRUMENT		254	-	-
TOTAL SERVICES AND SUPPLIES	1,922	3,926	-	-
FIXED ASSETS				
57001 CHAIR/STOOL <\$5,000	5	516	-	-
57011 COMPUTER EQUIPMENT <\$5,000			-	-
57064 MISC EQUIP <\$5,000	868		-	-
TOTAL FIXED ASSETS	873	516	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	2,795	4,442	-	-
NET COST	(2,525)	(838)	(70)	(70)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02525 - Dev Impact Fees-Probation

Function: Public Protection
 Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	928	212	28	28
4419001 INTEREST ADJ TO MKT VALUE	155		-	-
TOTAL REVENUE FROM USE OF MONEY	1,083	212	28	28
CHARGES FOR CURRENT SERV				
479431 DEVELOPMENT IMPACT FEES	1,633	1,315	1,088	1,088
TOTAL CHARGES FOR CURRENT SERV	1,633	1,315	1,088	1,088
TOTAL REVENUE	2,716	1,527	1,116	1,116
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	(2,716)	(1,527)	(1,116)	(1,116)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02526 - Probation - Indian Gaming

Function: Public Protection
 Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	38	(22)	-	-
4419001	INTEREST ADJ TO MKT VALUE	482		-	-
TOTAL	REVENUE FROM USE OF MONEY	520	(22)	-	-
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62		72,402	-	-
TOTAL	AID, OTHER AGENCY	-	72,402	-	-
OTHER REVENUE					
479910	TRANSFERS IN	39,749		-	-
TOTAL	OTHER REVENUE	39,749	-	-	-
TOTAL REVENUE		40,269	72,380	-	-
SALARIES & BENEFITS					
51010	SALARIES & WAGES	61,471		38,048	38,048
51012	OVERTIME	1,234		-	-
51017	STAND BY	1,373		900	900
510173	TRANSPORTATION SPECIALIST			-	-
510174	EDUCATIONAL INCENTIVE PAY			-	-
51019	HEALTH IN-LIEU	7,515		2,523	2,523
51021	RETIREMENT	25,308		17,897	17,897
51022	OASDI	11,597		6,000	6,000
51029	GROUP INSURANCE-VISION	144		86	86
51030	GROUP INSURANCE-HEALTH	1,204		2,242	2,242
51031	GROUP INSURANCE-LIFE	84		48	48
510321	RETIREE HEALTH - OPEB			1,328	1,328
51033	GROUP INSURANCE - DENTAL	214		398	398
51035	WORKER'S COMPENSATION	675		-	-
TOTAL	SALARIES & BENEFITS	110,819	-	69,470	69,470
SERVICES AND SUPPLIES					
53090	HOUSEHOLD EXPENSE			-	-
53100	INSURANCE	224		-	-
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES			-	-
53229	INDIRECT OVERHEAD COSTS	2,637	2,911	-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	2,861	2,911	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		113,680	2,911	69,470	69,470
NET COST		73,411	(69,469)	69,470	69,470

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02527 - Probation - SLESF

Function: Public Protection
 Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	1,217		-	-
4419001 INTEREST ADJ TO MKT VALUE	210		-	-
TOTAL REVENUE FROM USE OF MONEY	1,427	-	-	-
AID, OTHER AGENCY				
453408 SUPPL LAW ENFORCMT SERV			-	-
TOTAL AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE	1,427	-	-	-
SERVICES AND SUPPLIES				
53180 PROF/SPECIALIZED SERVICES			-	-
53230 SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(1,427)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02528 - Probation - Parole Reform - AB109

Function: Public Protection
 Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 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					
454677	PAROLE REFORM - AB109			214,391	214,391
4546771	PAROLE REFORM - START-UP - AB109			15,000	15,000
TOTAL	AID, OTHER AGENCY	-	-	229,391	229,391
TOTAL REVENUE		-	-	229,391	229,391
SALARIES & BENEFITS					
51010	SALARIES & WAGES			74,018	74,018
51016	BILINGUAL			1,050	1,050
51017	STAND BY			700	700
51019	HEALTH IN-LIEU			16,331	16,331
51021	RETIREMENT			27,511	27,511
51022	OASDI			13,314	13,314
51029	GROUP INSURANCE-VISION			271	271
51031	GROUP INSURANCE-LIFE			154	154
510321	RETIREE HEALTH - OPEB			5,400	5,400
51033	GROUP INSURANCE - DENTAL			315	315
51035	WORKER'S COMPENSATION			936	936
TOTAL	SALARIES & BENEFITS	-	-	140,000	140,000
SERVICES AND SUPPLIES					
53170	OFFICE EXPENSE			3,000	3,000
53180	PROF/SPECIALIZED SERVICES			37,600	37,600
53190	PUBLICAT & LEGAL NOTICES			1,600	1,600
53230	SPECIAL DEPARTMENT EXPENSE			3,750	3,750
53250	TRANSPORTATION & TRAVEL			500	500
53251	EDUCATION & TRAINING			3,200	3,200
TOTAL	SERVICES AND SUPPLIES	-	-	49,650	49,650
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <\$5,000			3,600	3,600
57039	RADIOS <\$5,000			1,200	1,200
57064	MISC EQUIP<\$5,000			1,000	1,000
57065	MISC OFFICE FURNITURE<\$5,000			2,400	2,400
TOTAL	FIXED ASSETS	-	-	8,200	8,200
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			26,000	26,000
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	26,000	26,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	223,850	223,850
NET COST		-	-	(5,541)	(5,541)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: **02545 - Migrant Housing Emergency Service** Function: **General**
 Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
<u>REVENUE FROM USE OF MONEY</u>				
441900 INTEREST	1,217	260	-	-
4419001 INTEREST ADJ TO MKT VALUE			-	-
TOTAL REVENUE FROM USE OF MONEY	1,217	260	-	-
<u>OTHER REVENUE</u>				
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	1,217	260	-	-
<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	-	-	-	-
NET COST	(1,217)	(260)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02546 - Air Pollution Trust

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 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	4,973	1,139	-	-
4419001 INTEREST ADJ TO MKT VALUE	1,453		-	-
TOTAL REVENUE FROM USE OF MONEY	6,426	1,139	-	-
<u>AID, OTHER AGENCY</u>				
453980 CARL MOYER GRANT			-	-
TOTAL AID, OTHER AGENCY	-	-	-	-
<u>OTHER REVENUE</u>				
479910 TRANSFERS IN	93,996		-	-
TOTAL OTHER REVENUE	93,996	-	-	-
TOTAL REVENUE	100,422	1,139	-	-
<u>SERVICES AND SUPPLIES</u>				
53230 SPECIAL DEPT EXPENSE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
<u>EXPENDITURES/TRANSFER/RMB</u>				
59452 TRANSFERS OUT	80,000	-	-	-
TOTAL EXPENDITURES/TRANSFER/RMB	80,000	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	80,000	-	-	-
NET COST	(20,422)	(1,139)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02547 - MFH Soccer Field

Function: General
 Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	67	14	-	-
4419001 INTEREST ADJ TO MKT VALUE	11		-	-
TOTAL REVENUE FROM USE OF MONEY	78	14	-	-
TOTAL REVENUE	78	14	-	-
SERVICES AND SUPPLIES				
53230 SPECIAL DEPT EXPENSE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(78)	(14)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02548 - Carl Moyer Grant

Function: Health and Sanitation
 Activity: Health

<u>Detail by Revenue Category / Account and Expenditure Object / Subobject</u>		<u>2009-10 Actuals</u>	<u>2010-11 Actuals</u>	<u>2011-12 Recommended Budget</u>	<u>2011-12 Adopted Budget</u>
(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	8,832	2,001	284	284
4419001	INTEREST ADJ TO MKT VALUE	2,075	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	10,907	2,001	284	284
<u>AID, OTHER AGENCY</u>					
453980	CARL MOYER GRANT	340,291	216,793	200,000	200,000
TOTAL	AID, OTHER AGENCY	340,291	216,793	200,000	200,000
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN	-	-	45,134	45,134
TOTAL	OTHER REVENUE	-	-	45,134	45,134
TOTAL REVENUE		351,198	218,794	245,418	245,418
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPARTMENT EXPENSE	405,928	181,743	245,418	245,418
TOTAL	SERVICES AND SUPPLIES	405,928	181,743	245,418	245,418
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT	33,709	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	33,709	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		439,637	181,743	245,418	245,418
NET COST		88,439	(37,051)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02549 - Vehicle Fees AB923

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>LICENSES AND PERMITS</u>					
4215731	VEHICLE FEES - AB 923	36,811	43,883	43,883	43,883
TOTAL	LICENSES AND PERMITS	36,811	43,883	43,883	43,883
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	4,066	1,251	1,251	1,251
4419001	INTEREST ADJ TO MKT VALUE	363	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	4,429	1,251	1,251	1,251
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN	33,709	-	-	-
TOTAL	OTHER REVENUE	33,709	-	-	-
TOTAL REVENUE		74,949	45,134	45,134	45,134
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT	-	-	45,134	45,134
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	45,134	45,134
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	45,134	45,134
NET COST		(74,949)	(45,134)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02616 - Historical Records Commission

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	292	61	9	9
4419001	INTEREST ADJ TO MKT VALUE	50		-	-
TOTAL	REVENUE FROM USE OF MONEY	342	61	9	9
AID, OTHER AGENCY					
4546582	SALES TAX-HIST REC COMM	12	28	20	20
TOTAL	AID, OTHER AGENCY	12	28	20	20
CHARGES FOR CURRENT SERV					
467660	ARCHIVES FEES	442	712	550	550
TOTAL	CHARGES FOR CURRENT SERV	442	712	550	550
OTHER REVENUE					
479475	MISC REIMBURSEMENT			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		796	801	579	579
SERVICES AND SUPPLIES					
53150	MEMBERSHIPS	25	75	75	75
53163	Finance / Late Charge		1	-	-
53170	OFFICE EXPENSE	16	31	50	50
53180	PROF/SPECIALIZED SERVICES			-	-
53229	INDIRECT OVERHEAD COSTS			-	-
53230	SPECIAL DEPT EXPENSE		737	850	850
53251	EDUCATION AND TRAINING			200	200
TOTAL	SERVICES AND SUPPLIES	41	844	1,175	1,175
OTHER CHARGES					
55341	SALES AND USE TAX	4	14	14	14
TOTAL	OTHER CHARGES	4	14	14	14
TOTAL EXPENDITURES / APPROPRIATIONS		45	858	1,189	1,189
NET COST		(751)	57	610	610

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02645 - Economic Development Grant

Function: General
 Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	20,468	4,579	624	624
4419001	INTEREST ADJ TO MKT VALUE	3,572		-	-
TOTAL	REVENUE FROM USE OF MONEY	24,040	4,579	624	624
AID, OTHER AGENCY					
454608	STATE GRANT AWARD			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE			-	-
479910	TRANSFERS IN	23,120	60,573	-	-
TOTAL	OTHER REVENUE	23,120	60,573	-	-
TOTAL REVENUE		47,160	65,152	624	624
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES		1,500	-	-
TOTAL	SERVICES AND SUPPLIES	-	1,500	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		99,437	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	99,437	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	100,937	-	-
NET COST		(47,160)	35,785	(624)	(624)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02646 - Maxwell Block Grant

Function: General
 Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	4,794	4,986	2,465	2,465
4419001 INTEREST ADJ TO MKT VALUE			-	-
443000 GRANT PRINCIPAL REPAYMENT	769	871	-	-
TOTAL REVENUE FROM USE OF MONEY	5,563	5,857	2,465	2,465
TOTAL REVENUE	5,563	5,857	2,465	2,465
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	857	900	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	857	900	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	857	900	-	-
NET COST	(4,706)	(4,957)	(2,465)	(2,465)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02651 - Lurline Area Rehab CDBG

Function: General
 Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	9	330	8	8
4419001 INTEREST ADJ TO MKT VALUE	1		-	-
443000 GRANT PRINCIPAL REPAYMENT			-	-
TOTAL REVENUE FROM USE OF MONEY	10	330	8	8
OTHER REVENUE				
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	10	330	8	8
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	9	39,271	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	9	39,271	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	9	39,271	-	-
NET COST	(1)	38,941	(8)	(8)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02653 - 1996 Rehab Block Grant

Function: General
 Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	1,392	1,195	3	3
4419001 INTEREST ADJ TO MKT VALUE	1		-	-
443000 GRANT PRINCIPAL REPAYMENT	4,689	5,764	-	-
TOTAL REVENUE FROM USE OF MONEY	6,082	6,959	3	3
TOTAL REVENUE	6,082	6,959	3	3
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	6,087	6,924	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	6,087	6,924	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	6,087	6,924	-	-
NET COST	5	(35)	(3)	(3)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02654 - 1994 Rehab Block Grant

Function: General
 Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	2,831	736	7	7
4419001 INTEREST ADJ TO MKT VALUE	(1)		-	-
443000 GRANT PRINCIPAL REPAYMENT	13,321	12,626	-	-
TOTAL REVENUE FROM USE OF MONEY	16,151	13,362	7	7
OTHER REVENUE				
479910 TRANSFERS IN		200	-	-
TOTAL OTHER REVENUE	-	200	-	-
TOTAL REVENUE	16,151	13,562	7	7
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	16,164	13,478	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	16,164	13,478	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	16,164	13,478	-	-
NET COST	13	(84)	(7)	(7)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: **02655 - Develop Fee-Planning & Building** Function: **Public Protection**
 Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	294	67	9	9
4419001	INTEREST ADJ TO MKT VALUE	49		-	-
TOTAL	REVENUE FROM USE OF MONEY	343	67	9	9
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	496	472	300	300
TOTAL	OTHER REVENUE	496	472	300	300
TOTAL REVENUE		839	539	309	309
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		(839)	(539)	(309)	(309)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02656 - 1997 Rehab Grant 97-STBG1108

Function: General
 Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	2		-	-
4419001 INTEREST ADJ TO MKT VALUE			-	-
TOTAL REVENUE FROM USE OF MONEY	2	-	-	-
TOTAL REVENUE	2	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	2		-	-
TOTAL EXPENDITURES, TRANSFER, RMB	2	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	2	-	-	-
NET COST	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02661 - Affordable Housing In-Lieu

Function: General
 Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	564	121	16	16
4419001	INTEREST ADJ TO MKT VALUE	97		-	-
TOTAL	REVENUE FROM USE OF MONEY	661	121	16	16
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		661	121	16	16
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(661)	(121)	(16)	(16)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02663 - Develop Fee-General Plan Update Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	3,372	841	110	110
4419001 INTEREST ADJ TO MKT VALUE	526		5,000	5,000
TOTAL REVENUE FROM USE OF MONEY	3,898	841	5,110	5,110
OTHER REVENUE				
479431 DEVELOPMENT IMPACT FEES	17,531	8,668	-	-
TOTAL OTHER REVENUE	17,531	8,668	-	-
TOTAL REVENUE	21,429	9,509	5,110	5,110
SERVICES AND SUPPLIES				
53180 PROF/SPECIALIZED SERVICE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(21,429)	(9,509)	(5,110)	(5,110)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02664 - Groundwater Grant

Function: General
 Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	685	146	20	20
4419001 INTEREST ADJ TO MKT VALUE	115		-	-
TOTAL REVENUE FROM USE OF MONEY	800	146	20	20
AID, OTHER AGENCY				
454630 GROUNDWATER GRANT			-	-
TOTAL AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE	800	146	20	20
SERVICES AND SUPPLIES				
53180 PROF/SPECIALIZED SERVICE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(800)	(146)	(20)	(20)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02665 - Devel Fee-B&G Maint Facilities

Function: General
 Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	42	11	-	-
4419001	INTEREST ADJ TO MKT VALUE	6		-	-
TOTAL	REVENUE FROM USE OF MONEY	48	11	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	244	128	-	-
TOTAL	OTHER REVENUE	244	128	-	-
TOTAL REVENUE		292	139	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(292)	(139)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02666 - Safe Drinking Water Bond

Function: General
 Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	222	47	6	6
4419001 INTEREST ADJ TO MKT VALUE	38		-	-
TOTAL REVENUE FROM USE OF MONEY	260	47	6	6
TOTAL REVENUE	260	47	6	6
SERVICES AND SUPPLIES				
53180 PROF/SPECIALIZED SERVICE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(260)	(47)	(6)	(6)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02667 - Devel Fee-Planning/Fin Study

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	153	39	5	5
4419001 INTEREST ADJ TO MKT VALUE	23		-	-
TOTAL REVENUE FROM USE OF MONEY	176	39	5	5
OTHER REVENUE				
479431 DEVELOPMENT IMPACT FEES	952	465	200	200
TOTAL OTHER REVENUE	952	465	200	200
TOTAL REVENUE	1,128	504	205	205
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT			-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(1,128)	(504)	(205)	(205)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02668 - "HOME" Loan Program

Function: General
 Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	489	11,649	8	8
4419001	INTEREST ADJ TO MKT VALUE	45		-	-
TOTAL	REVENUE FROM USE OF MONEY	534	11,649	8	8
AID, OTHER AGENCY					
454608	STATE GRANT AWARD			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
CHARGES FOR CURRENT SERV					
466804	"HOME" PROGRAM-ADMIN			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479360	MISC- OTHER REVENUE			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		534	11,649	8	8
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(534)	(11,649)	(8)	(8)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02669 - US & California Flag Fund

Function: General
 Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	39	10	-	-
4419001 INTEREST ADJ TO MKT VALUE	5		-	-
TOTAL REVENUE FROM USE OF MONEY	44	10	-	-
OTHER REVENUE				
479310 GIFTS AND DONATIONS	933		-	-
TOTAL OTHER REVENUE	933	-	-	-
TOTAL REVENUE	977	10	-	-
SERVICES AND SUPPLIES				
53230 SPECIAL DEPT EXPENSE	505		-	-
TOTAL SERVICES AND SUPPLIES	505	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	505	-	-	-
NET COST	(472)	(10)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02670 - Maxwell PUD 08STBG5163

Function: General
 Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	36	2	-	-
TOTAL	REVENUE FROM USE OF MONEY	36	2	-	-
AID, OTHER AGENCY					
455999	FEDERAL GRANT	12,000	315,000	-	-
TOTAL	AID, OTHER AGENCY	12,000	315,000	-	-
CHARGES FOR CURRENT SERV					
466804	"HOME" PROGRAM-ADMIN			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479360	MISC- OTHER REVENUE			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		12,036	315,002	-	-
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE	11,803	26,197	-	-
53230	SPECIAL DEPT EXPENSES		139,856	-	-
TOTAL	SERVICES AND SUPPLIES	11,803	166,053	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		11,803	166,053	-	-
NET COST		(233)	(148,949)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02674 - CDBG - General Admin

Function: General
 Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	36	2	-	1,500
TOTAL REVENUE FROM USE OF MONEY	36	2	-	1,500
TOTAL REVENUE	36	2	-	1,500
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(36)	(2)	-	(1,500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02697 - Devel Impact Fee-Public Works

Function: Public Ways and Facilities
 Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,653	291	200	200
4419001	INTEREST ADJ TO MKT VALUE	804		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,457	291	200	200
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		5,457	291	200	200
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		85,668	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	85,668	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	85,668	-	-
NET COST		(5,457)	85,377	(200)	(200)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund: 02698 - Devel Impact Fees-Roads

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	4,726	16	-	-
4419001	INTEREST ADJ TO MKT VALUE	748		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,474	16	-	-
<u>OTHER REVENUE</u>					
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		5,474	16	-	-
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT	76,581	35,824	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	76,581	35,824	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		76,581	35,824	-	-
NET COST		71,107	35,808	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02700 - S/T Traffic Fees-Roads Function: Public Ways and Facilities
 Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
<u>REVENUE FROM USE OF MONEY</u>				
441900 INTEREST	5,946	943	1,000	1,000
4419001 INTEREST ADJ TO MKT VALUE	1,288		-	-
TOTAL REVENUE FROM USE OF MONEY	7,234	943	1,000	1,000
<u>OTHER REVENUE</u>				
479433 TRAFFIC FEES	3,371		-	-
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	3,371	-	-	-
TOTAL REVENUE	10,605	943	1,000	1,000
<u>EXPENDITURES, TRANSFER, RMB</u>				
59452 TRANSFERS OUT	85,480	897	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	85,480	897	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	85,480	897	-	-
NET COST	74,875	(46)	(1,000)	(1,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02702 - Develop Fee-Admin Facilities

Function: Public Ways and Facilities
 Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	6	2	2	2
4419001	INTEREST ADJ TO MKT VALUE	1		-	-
TOTAL	REVENUE FROM USE OF MONEY	7	2	2	2
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	38	19	-	-
TOTAL	OTHER REVENUE	38	19	-	-
TOTAL REVENUE		45	21	2	2
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(45)	(21)	(2)	(2)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	851	214	215	215
4419001 INTEREST ADJ TO MKT VALUE	130		-	-
TOTAL REVENUE FROM USE OF MONEY	981	214	215	215
OTHER REVENUE				
479431 DEVELOPMENT IMPACT FEES	4,998	2,359	1,700	1,700
TOTAL OTHER REVENUE	4,998	2,359	1,700	1,700
TOTAL REVENUE	5,979	2,573	1,915	1,915
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT			-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(5,979)	(2,573)	(1,915)	(1,915)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02704 - Cortina Integrated Waste Mgmt

Function: Health and Sanitation
 Activity: Sanitation

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	10		-	-
4419001 INTEREST ADJ TO MKT VALUE	(780)		-	-
TOTAL REVENUE FROM USE OF MONEY	(770)	-	-	-
OTHER REVENUE				
467805 "CIWM" FACILITY SERVICES			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	(770)	-	-	-
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	770	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02705 - DPW Projects Fund

Function: Public Ways and Facilities
 Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST			-	-
4419001 INTEREST ADJ TO MKT VALUE	36		-	-
TOTAL REVENUE FROM USE OF MONEY	36	-	-	-
OTHER REVENUE				
454157 STIP			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	36	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT		1,049	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	1,049	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	1,049	-	-
NET COST	(36)	1,049	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02795 - Counseling Center Trust

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	4,972	1,028	1,000	1,000
4419001 INTEREST ADJ TO MKT VALUE	871		-	-
TOTAL REVENUE FROM USE OF MONEY	5,843	1,028	1,000	1,000
AID, OTHER AGENCY				
453610 ALCOHOLISM PROGRAM		1,607	-	-
TOTAL AID, OTHER AGENCY	-	1,607	-	-
OTHER REVENUE				
479000 REVENUE APPL TO PY			-	-
479910 TRANSFERS IN		5,347	-	-
TOTAL OTHER REVENUE	-	5,347	-	-
TOTAL REVENUE	5,843	7,982	1,000	1,000
SERVICES AND SUPPLIES				
53230 SPECIAL DEPT EXPENSE		35,828	-	-
TOTAL SERVICES & SUPPLIES	-	35,828	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	9,650		10,427	10,427
TOTAL EXPENDITURES, TRANSFER, RMB	9,650	-	10,427	10,427
TOTAL EXPENDITURES / APPROPRIATIONS	9,650	35,828	10,427	10,427
NET COST	3,807	27,846	9,427	9,427

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: **02796 - Substance Abuse/Crime Prev #36** Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,220		-	-
4419001	INTEREST ADJ TO MKT VALUE	727		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,947	-	-	-
AID, OTHER AGENCY					
453614	SUBSTNC ABUS/CRIM PREV#36	3,287	1,985	-	-
TOTAL	AID, OTHER AGENCY	3,287	1,985	-	-
CHARGES FOR CURRENT SERV					
467954	CLIENT FEES - PROP 36			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479000	REVENUE APPL TO PY	519		-	-
479321	P Y INSURANCE DIVIDEND	125	103	-	-
479910	TRANSFERS IN	25,848	2,289	-	-
TOTAL	OTHER REVENUE	26,492	2,392	-	-
TOTAL REVENUE		32,726	4,377	-	-
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	1,450		-	-
53061	COMMUNICATIONS-CELL PHONES			-	-
53090	HOUSEHOLD EXPENSE			-	-
53100	INSURANCE	77		-	-
53120	MAINTENANCE-EQUIPMENT	21		-	-
53121	MAINTENANCE - SOFTWARE			-	-
53130	MAINTENANCE-BLDG/GRNDS	2		-	-
53140	MEDICAL, DENTAL & LAB SUPPLIES			-	-
53150	MEMBERSHIPS	275		-	-
53170	OFFICE EXPENSE	62		-	-
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES	4,922		-	-
531807	PROF SRVC-CLIENT SERVICES	63,780		-	-
531842	PROF SERV-PUB DFND-PROP 36	15,000		-	-
531843	PROF SERV-PROSEC-PROP 36	10,104		-	-
53190	PUBLICATIONS & LEGAL NOTICES			-	-
53210	RENTS & LEASES STRUCTURES	1,555		-	-
53229	INDIRECT OVERHEAD COSTS	4,239	4,377	-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53231	SOFTWARE			-	-
53250	TRANSPORTATION & TRAVEL			-	-
53251	EDUCATION & TRAINING			-	-
53253	FUEL	45		-	-
53260	UTILITIES	752		-	-
TOTAL	SERVICES AND SUPPLIES	102,284	4,377	-	-
OTHER CHARGES					
55280	CONTRIBUTIONS - OTHER AGENCIE	40,391		-	-
TOTAL	OTHER CHARGES	40,391	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		142,675	4,377	-	-
NET COST		109,949	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: **02797 - JAG - Offender Treatment Prog** Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(2)	(1)	-	-
TOTAL	REVENUE FROM USE OF MONEY	(2)	(1)	-	-
AID, OTHER AGENCY					
453500	JAG-OFFNDR TRTMNT PROG		666	1,200	1,200
TOTAL	AID, OTHER AGENCY	-	666	1,200	1,200
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			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		(2)	665	1,200	1,200
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53250	TRANSPORTATION & TRAVEL	22		-	-
53251	EDUCATION & TRAINING	60		-	-
TOTAL	SERVICES AND SUPPLIES	82	-	-	-
OTHER CHARGES					
55280	CONTRIBUTIONS - OTHER AGENCIES		117	200	200
TOTAL	OTHER CHARGES	-	117	200	200
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		549	1,000	1,000
TOTAL	EXPENDITURES, TRANSFER, RMB	-	549	1,000	1,000
TOTAL EXPENDITURES / APPROPRIATIONS		82	666	1,200	1,200
NET COST		84	1	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02810 - Realignment-Social Services Function: Public Assistance
 Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	13,843	7,630	10,000	10,000
4419001	INTEREST ADJ TO MKT VALUE	3,427		-	-
TOTAL	REVENUE FROM USE OF MONEY	17,270	7,630	10,000	10,000
AID, OTHER AGENCY					
452510	VLF-REALIGNMENT	50,017	46,293	46,931	46,931
453220	CA CHILDREN'S SERV	58,338	60,769	60,602	60,602
453230	JUVENILE JUSTICE	50,000	50,000	50,000	50,000
453240	STABILIZATION - REALIGN	40,000	40,000	40,000	40,000
4546581	SALES TAX-REALIGNMENT	669,229	702,931	700,487	700,487
TOTAL	AID, OTHER AGENCY	867,584	899,993	898,020	898,020
OTHER REVENUE					
479910	TRANSFERS IN	333,944	136,990	140,643	140,643
TOTAL	OTHER REVENUE	333,944	136,990	140,643	140,643
TOTAL REVENUE		1,218,798	1,044,613	1,048,663	1,048,663
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	1,138,764	955,061	1,241,342	1,241,342
TOTAL	EXPENDITURES, TRANSFER, RMB	1,138,764	955,061	1,241,342	1,241,342
TOTAL EXPENDITURES / APPROPRIATIONS		1,138,764	955,061	1,241,342	1,241,342
NET COST		(80,034)	(89,552)	192,679	192,679

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02811 - Realignment - Health Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
<u>REVENUE FROM USE OF MONEY</u>				
441900 INTEREST	46,186	7,277	9,000	9,000
4419001 INTEREST ADJ TO MKT VALUE	8,251		-	-
TOTAL REVENUE FROM USE OF MONEY	54,437	7,277	9,000	9,000
<u>AID, OTHER AGENCY</u>				
452510 VLF-REALIGNMENT	397,584	277,521	533,539	533,539
4546581 SALES TAX-REALIGNMENT	302,193	351,255	213,931	213,931
TOTAL AID, OTHER AGENCY	699,777	628,776	747,470	747,470
<u>OTHER REVENUE</u>				
479910 TRANSFERS IN	237,754	237,754	237,754	237,754
TOTAL OTHER REVENUE	237,754	237,754	237,754	237,754
TOTAL REVENUE	991,968	873,807	994,224	994,224
<u>EXPENDITURES,TRANSFER,RMB</u>				
59452 TRANSFERS OUT	1,224,793	1,335,719	1,145,710	1,145,710
TOTAL EXPENDITURES,TRANSFER,RMB	1,224,793	1,335,719	1,145,710	1,145,710
TOTAL EXPENDITURES / APPROPRIATIONS	1,224,793	1,335,719	1,145,710	1,145,710
NET COST	232,825	461,912	151,486	151,486

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02812 - Welfare Collections

Function: Public Assistance
 Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,034		-	-
4419001	INTEREST ADJ TO MKT VALUE	186		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,220	-	-	-
AID, OTHER AGENCY					
453250	TAX INTERCEPT COLLECTIONS			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479350	FOOD STAMPS COLLECTIONS	9,183	17,315	9,000	9,000
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	9,183	17,315	9,000	9,000
TOTAL REVENUE		10,403	17,315	9,000	9,000
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		2,129	200	200
TOTAL	SERVICES AND SUPPLIES	-	2,129	200	200
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	10,365	4,688	4,000	4,000
TOTAL	EXPENDITURES/TRANSFER/RMB	10,365	4,688	4,000	4,000
TOTAL EXPENDITURES / APPROPRIATIONS		10,365	6,817	4,200	4,200
NET COST		(38)	(10,498)	(4,800)	(4,800)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02813 - Medical Assistance Admin Trust

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST			-	-
4419001 INTEREST ADJ TO MKT VALUE	151		-	-
TOTAL REVENUE FROM USE OF MONEY	151	-	-	-
AID, OTHER AGENCY				
453260 MEDICAL ASSISTANCE ADMIN	984,037	898,132	901,571	901,571
453853 COUNTY MEDICAL SERVICES	81,337	101,671	107,790	107,790
TOTAL AID, OTHER AGENCY	1,065,374	999,803	1,009,361	1,009,361
OTHER REVENUE				
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	1,065,525	999,803	1,009,361	1,009,361
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	908,925	805,064	1,009,361	1,009,361
TOTAL EXPENDITURES, TRANSFER, RMB	908,925	805,064	1,009,361	1,009,361
TOTAL EXPENDITURES / APPROPRIATIONS	908,925	805,064	1,009,361	1,009,361
NET COST	(156,600)	(194,739)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02814 - Vital Record Improvement Proj Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	120	22	30	30
4419001 INTEREST ADJ TO MKT VALUE	29		-	-
TOTAL REVENUE FROM USE OF MONEY	149	22	30	30
CHARGES FOR CURRENT SERV				
468250 BIRTH/DEATH CERTIFICATES	1,077	1,439	1,150	1,150
TOTAL CHARGES FOR CURRENT SERV	1,077	1,439	1,150	1,150
TOTAL REVENUE	1,226	1,461	1,180	1,180
SERVICES AND SUPPLIES				
53121 MAINTENANCE - SOFTWARE	500		500	500
53230 SPECIAL DEPARTMENT EXPENSE	1,495	3,018	2,000	2,000
TOTAL SERVICES AND SUPPLIES	1,995	3,018	2,500	2,500
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT			-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	1,995	3,018	2,500	2,500
NET COST	769	1,557	1,320	1,320

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02815 - E.M.S.-Physician

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	64,009	87,129	60,000	60,000
TOTAL	FINES, FORFEIT/PENALTIES	64,009	87,129	60,000	60,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	3,674	356	250	250
4419001	INTEREST ADJ TO MKT VALUE	469		-	-
TOTAL	REVENUE FROM USE OF MONEY	4,143	356	250	250
<u>OTHER REVENUE</u>					
479470	MISC-OTHER REVENUE	2,726	2,997	-	-
TOTAL	OTHER REVENUE	2,726	2,997	-	-
TOTAL REVENUE		70,878	90,482	60,250	60,250
<u>SERVICES AND SUPPLIES</u>					
53180	PROFESSIONAL SERVICES	119,925	98,518	60,000	60,000
TOTAL	SERVICES AND SUPPLIES	119,925	98,518	60,000	60,000
TOTAL EXPENDITURES / APPROPRIATIONS		119,925	98,518	60,000	60,000
NET COST		49,047	8,036	(250)	(250)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02816 - E.M.S. - Hospital

Function: Health and Sanitation
 Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	27,821	37,919	30,000	30,000
TOTAL	FINES, FORFEIT/PENALTIES	27,821	37,919	30,000	30,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	5	88	25	25
4419001	INTEREST ADJ TO MKT VALUE	40		-	-
TOTAL	REVENUE FROM USE OF MONEY	45	88	25	25
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN	7,882		-	-
TOTAL	OTHER REVENUE	7,882	-	-	-
TOTAL REVENUE		35,748	38,007	30,025	30,025
<u>SERVICES AND SUPPLIES</u>					
53247	MEDICAL AID TO INDIGENTS	30,000	30,000	30,000	30,000
TOTAL	SERVICES AND SUPPLIES	30,000	30,000	30,000	30,000
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		30,000	30,000	30,000	30,000
NET COST		(5,748)	(8,007)	(25)	(25)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02817 - E.M.S. - Other

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	18,875	25,685	18,000	18,000
TOTAL	FINES, FORFEIT/PENALTIES	18,875	25,685	18,000	18,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	4,443	746	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	812	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	5,255	746	1,000	1,000
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		24,130	26,431	19,000	19,000
<u>SERVICES AND SUPPLIES</u>					
53130	MAINTENANCE-STRU, IMP, GRND	-	-	-	-
53171	POSTAGE	102	-	-	-
53180	PROF/SPECIALIZED SERVICES	19,019	19,326	19,326	19,326
53190	PUBLICATIONS & LEGAL NOTICES	60	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	19,181	19,326	19,326	19,326
<u>EXPENDITURES/TRANSFER/RMB</u>					
59452	TRANSFERS OUT	15,695	16,140	13,735	13,735
TOTAL	EXPENDITURES/TRANSFER/RMB	15,695	16,140	13,735	13,735
TOTAL EXPENDITURES / APPROPRIATIONS		34,876	35,466	33,061	33,061
NET COST		10,746	9,035	14,061	14,061

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02818 - AB - 75 Tobacco Ed

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	4,240	534	1,000	1,000
4419001 INTEREST ADJ TO MKT VALUE	302		-	-
TOTAL REVENUE FROM USE OF MONEY	4,542	534	1,000	1,000
AID, OTHER AGENCY				
453270 TOBACCO CONTROL SECTION ALLC	112,500	150,000	150,000	150,000
TOTAL AID, OTHER AGENCY	112,500	150,000	150,000	150,000
TOTAL REVENUE	117,042	150,534	151,000	151,000
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE		10,574	-	-
TOTAL SERVICES & SUPPLIES	-	10,574	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	131,169	107,990	150,000	150,000
TOTAL EXPENDITURES, TRANSFER, RMB	131,169	107,990	150,000	150,000
TOTAL EXPENDITURES / APPROPRIATIONS	131,169	118,564	150,000	150,000
NET COST	14,127	(31,970)	(1,000)	(1,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02819 - E.M.S. - Administration

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>				
431747 FINES/FORFEITURES	12,618	17,042	12,500	12,500
TOTAL FINES, FORFEIT/PENALTIES	12,618	17,042	12,500	12,500
<u>REVENUE FROM USE OF MONEY</u>				
441900 INTEREST	363	85	100	100
4419001 INTEREST ADJ TO MKT VALUE	26		-	-
TOTAL REVENUE FROM USE OF MONEY	389	85	100	100
TOTAL REVENUE	13,007	17,127	12,600	12,600
<u>EXPENDITURES, TRANSFER, RMB</u>				
59452 TRANSFERS OUT		31,012	12,500	12,500
TOTAL EXPENDITURES, TRANSFER, RMB	-	31,012	12,500	12,500
TOTAL EXPENDITURES / APPROPRIATIONS	-	31,012	12,500	12,500
NET COST	(13,007)	13,885	(100)	(100)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02821 - Bio-Terrorism Grant

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,298	1,308	1,500	1,500
4419001	INTEREST ADJ TO MKT VALUE	207		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,505	1,308	1,500	1,500
AID, OTHER AGENCY					
453280	BIOTERRORISM GRANT	115,205	114,739	165,374	165,374
455060	FLU GRANT	15,187	60,749	72,747	72,747
455065	HRSA GRANT	247,462		-	-
TOTAL	AID, OTHER AGENCY	377,854	175,488	238,121	238,121
OTHER REVENUE					
479910	TRANSFERS IN		5,999	-	-
TOTAL	OTHER REVENUE	-	5,999	-	-
TOTAL REVENUE		383,359	182,795	239,621	239,621
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	327,930	115,983	252,151	252,151
TOTAL	EXPENDITURES, TRANSFER, RMB	327,930	115,983	252,151	252,151
TOTAL EXPENDITURES / APPROPRIATIONS		327,930	115,983	252,151	252,151
NET COST		(55,429)	(66,812)	12,530	12,530

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02822 - Child Restraint Safety Seats

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>				
431747 FINES/FORFEITURES	4,006	4,117	4,000	4,000
TOTAL FINES, FORFEIT/PENALTIES	4,006	4,117	4,000	4,000
<u>REVENUE FROM USE OF MONEY</u>				
441900 INTEREST	642	176	200	200
4419001 INTEREST ADJ TO MKT VALUE	97		-	-
TOTAL REVENUE FROM USE OF MONEY	739	176	200	200
<u>AID, OTHER AGENCY</u>				
453400 HEALTH ADMINISTRATION	369	1,301	1,000	1,000
TOTAL AID, OTHER AGENCY	369	1,301	1,000	1,000
<u>OTHER REVENUE</u>				
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	5,114	5,594	5,200	5,200
<u>EXPENDITURES, TRANSFER, RMB</u>				
59452 TRANSFERS OUT	467	3,517	10,500	10,500
TOTAL EXPENDITURES, TRANSFER, RMB	467	3,517	10,500	10,500
TOTAL EXPENDITURES / APPROPRIATIONS	467	3,517	10,500	10,500
NET COST	(4,647)	(2,077)	5,300	5,300

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02823 - Devel Impact Fees-Social Welfare Function: Public Assistance
 Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	612	134	150	150
4419001 INTEREST ADJ TO MKT VALUE	108		-	-
TOTAL REVENUE FROM USE OF MONEY	720	134	150	150
OTHER REVENUE				
479420 ADMINISTRATIVE PENALTIES			-	-
479431 DEVELOPMENT IMPACT FEES			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	720	134	150	150
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	(720)	(134)	(150)	(150)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02824 - Devel Impact Fees-Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,190	895	1,200	1,200
4419001	INTEREST ADJ TO MKT VALUE	724		-	-
TOTAL	REVENUE FROM USE OF MONEY	4,914	895	1,200	1,200
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		4,914	895	1,200	1,200
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		(4,914)	(895)	(1,200)	(1,200)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02825 - LEA-Local Enforcement Agency

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	213	19	25	25
4419001 INTEREST ADJ TO MKT VALU			-	-
TOTAL REVENUE FROM USE OF MONEY	213	19	25	25
AID, OTHER AGENCY				
453854 LEA GRANT	16,226	16,230	16,279	16,279
TOTAL AID, OTHER AGENCY	16,226	16,230	16,279	16,279
TOTAL REVENUE	16,439	16,249	16,304	16,304
EXPENDITURES, TRANSFER, RMB				
53230 SPECIAL DEPT EXPENSES			-	-
59452 TRANSFERS OUT	16,490	16,269	16,279	16,279
TOTAL EXPENDITURES, TRANSFER, RMB	16,490	16,269	16,279	16,279
TOTAL EXPENDITURES / APPROPRIATIONS	16,490	16,269	16,279	16,279
NET COST	51	20	(25)	(25)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02826 - Welfare Admin - Cash

Function: Public Assistance
 Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST			-	-
4419001 INTEREST ADJ TO MKT VALU	(1,303)		-	-
TOTAL REVENUE FROM USE OF MONEY	(1,303)	-	-	-
AID, OTHER AGENCY				
453290 IHSS - STATE	191,005	259,452	198,786	198,786
453295 CWS-STATE		15,721	-	-
453602 CSBG/APS	4,034	31,276	39,895	39,895
455150 CWS - FEDERAL	17,358	5,860	136,606	136,606
TOTAL AID, OTHER AGENCY	212,397	312,309	375,287	375,287
OTHER REVENUE				
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	211,094	312,309	375,287	375,287
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	266,719	269,414	375,287	375,287
TOTAL EXPENDITURES, TRANSFER, RMB	266,719	269,414	375,287	375,287
TOTAL EXPENDITURES / APPROPRIATIONS	266,719	269,414	375,287	375,287
NET COST	55,625	(42,895)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: **02827 - Welfare Admin** Function: **Public Assistance**
 Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST		-	-
4419001	INTEREST ADJ TO MKT VALU	(205)	-	-
TOTAL	REVENUE FROM USE OF MONEY	(205)	-	-

AID, OTHER AGENCY

453000	C A P I T GRANT	42,124	68,732	60,000	60,000
453050	CAPI-CASH ASST IMMIGRANT			-	-
453103	CCL LICENSING	397		-	-
453105	AFDC - FC STATE	11,193	11,496	7,877	7,877
453115	AFDC - STATE	145,615	85,602	143,916	143,916
453135	ADOPTIONS - FED & STATE	1,263	(11,559)	-	-
453155	NON-CWS	60,722	32,439	9,622	9,622
453185	EA-ER-STATE			-	-
453285	EA-ER-STATE	6		-	-
453290	IHSS - STATE	194,607	109,554	144,618	144,618
453295	CWS - STATE	173,617	18,970	456,780	456,780
453310	NAFS - STATE	201,351	252,262	237,980	237,980
453602	CSBG/APS	70,012	104,118	99,906	99,906
453617	MENTAL HEALTH-SUBST ABUSE			40,432	40,432
455110	AFDC - FEDERAL	975,478	683,394	805,336	805,336
455120	AFDC - FC FEDERAL	21,963	18,713	14,575	14,575
455130	NAFS - FEDERAL	248,476	210,682	214,197	214,197
455140	CWS IVB-FED (CHILD WELF)	152,586	43,025	-	-
455150	CWS - FEDERAL	293,687	148,617	245,248	245,248
455160	EA - ER - FEDERAL	90,474	48,860	57,446	57,446
455170	FPSP - FAMILY PRESERVATION	17,168	28,836	18,867	18,867
455180	INDEPENDENT LIVING PROG	40,711	50,952	37,105	37,105
455189	ARRA-ECF	10,798	89,225	-	-
455190	PROBATION IV-E	178,602	180,545	170,000	170,000
TOTAL	AID, OTHER AGENCY	2,930,850	2,174,463	2,763,905	2,763,905

OTHER REVENUE

479000	REVENUE APPL TO PY	70,305		-	-
479910	TRANSFERS IN	6,439		-	-
TOTAL	OTHER REVENUE	76,744	-	-	-

TOTAL REVENUE	3,007,389	2,174,463	2,763,905	2,763,905
----------------------	------------------	------------------	------------------	------------------

EXPENDITURES, TRANSFER, RMB

59452	TRANSFERS OUT	2,720,177	2,565,381	2,763,905	2,763,905
TOTAL	EXPENDITURES, TRANSFER, RMB	2,720,177	2,565,381	2,763,905	2,763,905

TOTAL EXPENDITURES / APPROPRIATIONS	2,720,177	2,565,381	2,763,905	2,763,905
--	------------------	------------------	------------------	------------------

NET COST	(287,212)	390,918	-	-
-----------------	------------------	----------------	----------	----------

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02828 - Welfare - Assistance

Function: Public Assistance
 Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALU	941		-	-
TOTAL	REVENUE FROM USE OF MONEY	941	-	-	-
AID, OTHER AGENCY					
453110	AFDC-FED & STATE	1,161,130	1,223,249	1,388,314	1,388,314
453111	SED-FED & STATE	14,025		58,560	58,560
453112	EA-FED & STATE			8,820	8,820
453135	ADOPTIONS - FED & STATE	250,173	362,389	399,903	399,903
454667	FOSTER CARE - FED & STATE	864,829	548,648	799,540	799,540
TOTAL	AID, OTHER AGENCY	2,290,157	2,134,286	2,655,137	2,655,137
OTHER REVENUE					
479000	REVENUE APPL TO PY	8,774		-	-
479910	TRANSFERS IN	1		-	-
TOTAL	OTHER REVENUE	8,775	-	-	-
TOTAL REVENUE		2,299,873	2,134,286	2,655,137	2,655,137
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	2,278,933	2,136,824	2,655,137	2,655,137
TOTAL	EXPENDITURES, TRANSFER, RMB	2,278,933	2,136,824	2,655,137	2,655,137
TOTAL EXPENDITURES / APPROPRIATIONS		2,278,933	2,136,824	2,655,137	2,655,137
NET COST		(20,940)	2,538	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02829 - Cal Works Incentive

Function: Public Assistance
 Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 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				
454671 FRAUD INCENTIVE - STATE			-	-
455700 PERFORMANCE INCENTIVE - FED			-	-
455750 FRAUD INCENTIVE - FEDERAL			-	-
TOTAL AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE				
479470 MISC-OTHER REVENUE	5,511		-	-
TOTAL OTHER REVENUE	5,511	-	-	-
TOTAL REVENUE	5,529	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT			-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(5,529)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02830 - Develop Fee-DHHS Facilities

Function: Public Assistance
 Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	1,282	344	500	500
4419001 INTEREST ADJ TO MKT VALUE	196		-	-
TOTAL REVENUE FROM USE OF MONEY	1,478	344	500	500
OTHER REVENUE				
479431 DEVELOPMENT IMPACT FEES	7,757	7,248	6,500	6,500
TOTAL OTHER REVENUE	7,757	7,248	6,500	6,500
TOTAL REVENUE	9,235	7,592	7,000	7,000
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT			-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(9,235)	(7,592)	(7,000)	(7,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02831 - SB 163 Wraparound

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	5,688	2,150	1,000	1,000
4419001 INTEREST ADJ TO MKT VALUE	618		-	-
TOTAL REVENUE FROM USE OF MONEY	6,306	2,150	1,000	1,000
OTHER REVENUE				
479910 TRANSFERS IN	235,937	174,470	147,504	147,504
TOTAL OTHER REVENUE	235,937	174,470	147,504	147,504
TOTAL REVENUE	242,243	176,620	148,504	148,504
SERVICES AND SUPPLIES				
53170 OFFICE EXPENSE		628	2,500	2,500
53180 PROFESSIONAL SERVICES	5,000		31,501	31,501
53230 SPECIAL DEPARTMENT EXPENSE		7,611	31,501	31,501
53250 TRANSPORTATION & TRAVEL		92	-	-
532503 CLIENT TRANSPORTATION		7	31,501	31,501
TOTAL SERVICES AND SUPPLIES	5,000	8,338	97,003	97,003
OTHER CHARGES				
55270 SUPPORT & CARE OF PERSON			31,501	31,501
55280 CONTRIBTNS OTHER AGENCIES			-	-
TOTAL OTHER CHARGES	-	-	31,501	31,501
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	130,833	151,607	20,000	20,000
TOTAL EXPENDITURES, TRANSFER, RMB	130,833	151,607	20,000	20,000
TOTAL EXPENDITURES / APPROPRIATIONS	135,833	159,945	148,504	148,504
NET COST	(106,410)	(16,675)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02832 - TransitionI Hsing EHAP-CD

Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 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		829,576	-	-
TOTAL AID, OTHER AGENCY	-	829,576	-	-
OTHER REVENUE				
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	-	829,576	-	-
SERVICES AND SUPPLIES				
53180 PROFESSIONAL SERVICES		739,594	-	-
53230 SPECIAL DEPARTMENT EXPENSE			-	-
532503 CLIENT TRANSPORTATION			-	-
TOTAL SERVICES AND SUPPLIES	-	739,594	-	-
OTHER CHARGES				
55270 SUPPORT & CARE OF PERSON			-	-
55280 CONTRIBUTNS OTHER AGENCIES			-	-
TOTAL OTHER CHARGES	-	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT		65,991	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	65,991	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	805,585	-	-
NET COST	-	(23,991)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02833 - CUPA

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	2,519	567	750	750
4419001 INTEREST ADJ TO MKT VALUE	84		-	-
TOTAL REVENUE FROM USE OF MONEY	2,603	567	750	750
AID, OTHER AGENCY				
454619 EH-CUPA STATE GRANT	60,000	69,560	90,880	90,880
TOTAL AID, OTHER AGENCY	60,000	69,560	90,880	90,880
OTHER REVENUE				
479420 ADMINISTRATIVE PENALTIES		3,333	-	-
TOTAL OTHER REVENUE	-	3,333	-	-
TOTAL REVENUE	62,603	73,460	91,630	91,630
EXPENDITURES/TRANSFER/RMB				
59452 TRANSFERS OUT	64,874	82,587	90,880	90,880
TOTAL EXPENDITURES/TRANSFER/RMB	64,874	82,587	90,880	90,880
TOTAL EXPENDITURES / APPROPRIATIONS	64,874	82,587	90,880	90,880
NET COST	2,271	9,127	(750)	(750)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02834 - CDC PHER

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	3,256	74	-	-
4419001 INTEREST ADJ TO MKT VALU	130		-	-
TOTAL REVENUE FROM USE OF MONEY	3,386	74	-	-
AID OTHER AGENCY				
455999 FEDERAL GRANT	258,000		-	-
TOTAL AID OTHER AGENCY	258,000	-	-	-
OTHER REVENUE				
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	261,386	74	-	-
EXPENDITURES/TRANSFER/RMB				
59452 TRANSFERS OUT	170,582	142,041	-	-
TOTAL EXPENDITURES/TRANSFER/RMB	170,582	142,041	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	170,582	142,041	-	-
NET COST	(90,804)	141,967	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02835 - Hospital Preparedness Prog

Function: Health and Sanitation
 Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST		420	-	-
TOTAL REVENUE FROM USE OF MONEY	-	420	-	-
AID OTHER AGENCY				
455999 FEDERAL GRANT		83,620	156,746	156,746
TOTAL AID OTHER AGENCY	-	83,620	156,746	156,746
OTHER REVENUE				
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	-	84,040	156,746	156,746
EXPENDITURES/TRANSFER/RMB				
59452 TRANSFERS OUT		89,712	156,746	156,746
TOTAL EXPENDITURES/TRANSFER/RMB	-	89,712	156,746	156,746
TOTAL EXPENDITURES / APPROPRIATIONS	-	89,712	156,746	156,746
NET COST	-	5,672	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02836 - Hospital Preprdness Prog H1N1 Function: Health and Sanitation
 Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	304	(155)	-	-
4419001	INTEREST ADJ TO MKT VALU	11		-	-
TOTAL	REVENUE FROM USE OF MONEY	315	(155)	-	-
AID OTHER AGENCY					
455999	FEDERAL GRANT	7,131		25,903	25,903
TOTAL	AID OTHER AGENCY	7,131	-	25,903	25,903
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		7,446	(155)	25,903	25,903
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT		25,903	-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	25,903	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	25,903	-	-
NET COST		(7,446)	26,058	(25,903)	(25,903)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02837 - Transitional Housing CDBG

Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST			-	-
TOTAL REVENUE FROM USE OF MONEY	-	-	-	-
AID OTHER AGENCY				
454608 STATE GRANT AWARD		155,108	-	-
TOTAL AID OTHER AGENCY	-	155,108	-	-
OTHER REVENUE				
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	-	155,108	-	-
SERVICES & SUPPLIES				
53180 PROF/SPECIALIZED SERVICES		122,624	-	-
TOTAL SERVICES & SUPPLIES	-	122,624	-	-
EXPENDITURES/TRANSFER/RMB				
59452 TRANSFERS OUT			-	-
TOTAL EXPENDITURES/TRANSFER/RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	122,624	-	-
NET COST	-	(32,484)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02936 - Mental Health Services Fund

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST	39,450	10,002	15,000	15,000
4419001	INTEREST ADJ TO MKT VALUE	1,046		-	-
TOTAL	REVENUE FROM USE OF MONEY	40,496	10,002	15,000	15,000

AID, OTHER AGENCY

453618	MENTAL HEALTH-PROP #63	1,469,500	1,314,300	1,242,900	1,242,900
TOTAL	AID, OTHER AGENCY	1,469,500	1,314,300	1,242,900	1,242,900

OTHER REVENUE

479100	SALE OF FIXED ASSETS	3,691		-	-
479321	P Y INSURANCE DIVIDEND	3	2	-	-
479470	MISC-OTHER REFUNDS			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	3,694	2	-	-

TOTAL REVENUE		1,513,690	1,324,304	1,257,900	1,257,900
----------------------	--	------------------	------------------	------------------	------------------

SERVICES AND SUPPLIES

53060	COMMUNICATIONS		71	-	-
53061	COMMUNICATIONS-CELL & PAGERS	10,769	11,467	15,000	15,000
53090	HOUSEHOLD EXPENSE			-	-
53100	INSURANCE			-	-
53120	MAINTENANCE-EQUIPMENT			-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-
53140	MEDICAL,DENTAL & LAB SUPP			-	-
531402	MEDICAL,DENTAL & LAB-MHSA			-	-
53150	MEMBERSHIPS		125	-	-
53160	MISC. EXPENSE			-	-
53150	MEMBERSHIPS	50		-	-
53170	OFFICE EXPENSE	55	252	-	-
53171	POSTAGE		1,862	1,800	1,800
53171	POSTAGE	809		-	-
53180	PROF/SPECIALIZED SERVICES	193,577	117,794	84,278	84,278
53190	PUBLICAT & LEGAL NOTICES	319	372	-	-
53200	RENTS & LEASES EQUIPMENT			-	-
53210	RENTS & LEASES STRUCTURES	6,592		-	-
53220	SMALL TOOLS & INSTRUMENTS			-	-
53229	INDIRECT OVERHEAD COSTS	12,636	11,366	20,050	20,050
53230	SPECIAL DEPARTMENT EXPENSE	451	209	-	-
5323007	SPECIAL DEPT EXPENSE-MHSA	8,303	13,505	14,000	14,000
53231	SOFTWARE			-	-
53250	TRANSPORTATION & TRAVEL	263		-	-
532503	CLIENT TRANSPORTATION	1,082	1,071	1,500	1,500
532504	TRANSP & TRAVEL-VENDOR	12		100	100
53251	EDUCATION AND TRAINING	315	548	-	-
53253	FUEL			-	-
53260	UTILITIES			-	-
TOTAL	SERVICES AND SUPPLIES	235,233	158,642	136,728	136,728

OTHER CHARGES

55270	SUPPORT & CARE OF PERSON			-	-
55280	CONTRIB OTHER AGENCIES	819,387	909,385	1,183,878	1,183,878
TOTAL	OTHER CHARGES	819,387	909,385	1,183,878	1,183,878

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02936 - Mental Health Services Fund

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

FIXED ASSETS

57001	CHAIR/STOOL <\$5,000			-	-
57004	BOOKCASES <\$5,000			-	-
57008	DESKS <\$5,000			-	-
57011	COMPUTER EQUIPMENT<\$5,000			-	-
57014	PRINTERS			-	-
57058	COMMUNICATION EQUIP<\$5000			-	-
57019	VCR <\$5,000			-	-
57064	MISC EQUIP <\$5,000	287		-	-
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	287	-	-	-

EXPENDITURES, TRANSFER, RMB

59452	TRANSFERS OUT	(192,599)		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	(192,599)	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	862,308	1,068,027	1,320,606	1,320,606
--	----------------	------------------	------------------	------------------

NET COST	(651,382)	(256,277)	62,706	62,706
-----------------	------------------	------------------	---------------	---------------

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02937 - Develop Fee-BH Facilities

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	304	86	-	-
4419001 INTEREST ADJ TO MKT VALUE	46	-	-	-
TOTAL REVENUE FROM USE OF MONEY	350	86	-	-
OTHER REVENUE				
479431 DEVELOPMENT IMPACT FEES	1,856	2,494	-	-
TOTAL OTHER REVENUE	1,856	2,494	-	-
TOTAL REVENUE	2,206	2,580	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(2,206)	(2,580)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02938 - MHSA Prudent Reserve

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	8,066	2,151	4,000	4,000
4419001	INTEREST ADJ TO MKT VALUE	1,170		-	-
TOTAL	REVENUE FROM USE OF MONEY	9,236	2,151	4,000	4,000
AID, OTHER AGENCY					
453621	MHSA-PRUDENT RESERVE	40,000		-	-
TOTAL	AID, OTHER AGENCY	40,000	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN	50,000		-	-
TOTAL	OTHER REVENUE	50,000	-	-	-
TOTAL REVENUE		99,236	2,151	4,000	4,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(99,236)	(2,151)	(4,000)	(4,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: **02939 - MHSA - Workforce Educ & Training** Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	17,295	2,825	3,750	3,750
4419001	INTEREST ADJ TO MKT VALUE	(813)		-	-
TOTAL	REVENUE FROM USE OF MONEY	16,482	2,825	3,750	3,750
AID, OTHER AGENCY					
453619	MHSA-WRKFRCE EDUC&TRNING			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		16,482	2,825	3,750	3,750
SERVICES AND SUPPLIES					
53090	HOUSEHOLD EXPENSE	31		-	-
53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENCE	525	492	500	500
53180	PROFESSIONAL SERVCIES	67,444	58,665	20,000	20,000
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST	101	1,131	1,979	1,979
53230	SPECIAL DEPARTMENT EXPENSE	23,418	16,494	24,100	24,100
5323007	SPECIAL DEPT EXP - MHSA	501	4,409	-	-
53250	TRANSPORTATION & TRAVEL	12,226		-	-
53251	EDUCATION & TRAINING	6,300	1,103	1,800	1,800
532503	CLIENT TRANSPORTATION		400	-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
TOTAL	SERVICES AND SUPPLIES	110,546	82,694	48,379	48,379
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON			-	-
55280	CONTRIB OTHER AGENCIES			-	-
TOTAL	OTHER CHARGES	-	-	-	-
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <\$5,000			-	-
57014	PRINTERS <\$5,000			-	-
57019	VCR <\$5,000	71		-	-
57158	COMMUNICATION EQUIP>\$5000			-	-
TOTAL	FIXED ASSETS	71	-	-	-
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES			-	-
TOTAL	OTHER CHARGES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		110,617	82,694	48,379	48,379
NET COST		94,135	79,869	44,629	44,629

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02940 - MHSA-P.E.&I.

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	12,097	3,111	4,000	4,000
4419001	INTEREST ADJ TO MKT VALUE	887		-	-
TOTAL	REVENUE FROM USE OF MONEY	12,984	3,111	4,000	4,000
AID, OTHER AGENCY					
453622	MHSA PEI	228,100	150,500	-	-
TOTAL	AID, OTHER AGENCY	228,100	150,500	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		241,084	153,611	4,000	4,000
SERVICES AND SUPPLIES					
53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENCE	211		-	-
53180	PROFESSIONAL SERVICES	86,851	55,246	67,000	67,000
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST			50	50
53230	SPECIAL DEPARTMENT EXPENSE	3,100	1,009	-	-
53250	TRANSPORTATION & TRAVEL			-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
53251	EDUCATION & TRAINING		175	-	-
TOTAL	SERVICES AND SUPPLIES	90,162	56,430	67,050	67,050
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES	37,592	56,006	58,611	58,611
TOTAL	OTHER CHARGES	37,592	56,006	58,611	58,611
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <\$5,000			-	-
57014	PRINTERS <\$5,000			-	-
57158	COMMUNICATION EQUIP>\$5000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES			-	-
TOTAL	OTHER CHARGES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	50,000		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	50,000	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		177,754	112,436	125,661	125,661
NET COST		(63,330)	(41,175)	121,661	121,661

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: **02941 - MHSA - Innovation** Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	2,318	502	700	700
4419001 INTEREST ADJ TO MKT VALUE	242		-	-
TOTAL REVENUE FROM USE OF MONEY	2,560	502	700	700
AID, OTHER AGENCY				
453623 MHSA INNOVATION	25,400	327,100	-	-
TOTAL AID, OTHER AGENCY	25,400	327,100	-	-
TOTAL REVENUE	27,960	327,602	700	700
SERVICES AND SUPPLIES				
53120 MAINTENANCE-EQUIPMENT			-	-
53170 OFFICE EXPENCE			-	-
53180 PROFESSIONAL SERVICES	53,468		25,000	25,000
53190 PUBLICATIONS & LEGAL EXPENSES			-	-
53229 INDIRECT OVERHEAD COST			-	-
53230 SPECIAL DEPARTMENT EXPENSE			-	-
53250 TRANSPORTATION & TRAVEL			-	-
532504 TRANSP & TRAVEL - VENDOR			-	-
53251 EDUCATION & TRAINING			-	-
TOTAL SERVICES AND SUPPLIES		-	25,000	25,000
FIXED ASSETS				
57011 COMPUTER EQUIPMENT <\$5,000			-	-
57014 PRINTERS <\$5,000			-	-
57158 COMMUNICATION EQUIP>\$5000			-	-
TOTAL FIXED ASSETS		-	-	-
OTHER CHARGES				
55280 CONTRIBUTIONS-OTHER AGENCIES			-	-
TOTAL OTHER CHARGES		-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT			-	-
TOTAL EXPENDITURES, TRANSFER, RMB		-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	25,000	25,000
NET COST	(27,960)	(327,602)	24,300	24,300

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02942 - MHSA - Information Technology

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	19,249	3,874	4,000	4,000
4419001	INTEREST ADJ TO MKT VALU	632		-	-
TOTAL	REVENUE FROM USE OF MONEY	19,881	3,874	4,000	4,000
AID, OTHER AGENCY					
453624	MHSA CAPITAL & IT	462,941		-	-
TOTAL	AID, OTHER AGENCY	462,941	-	-	-
TOTAL REVENUE		482,822	3,874	4,000	4,000
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS		2,428	6,600	6,600
53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENCE		94	450	450
53180	PROFESSIONAL SERVICES		105,684	50,000	50,000
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST			-	-
53230	SPECIAL DEPARTMENT EXPENSE		174	-	-
53231	SOFTWARE	150	12,323	-	-
53250	TRANSPORTATION & TRAVEL			-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
53251	EDUCATION & TRAINING			-	-
TOTAL	SERVICES AND SUPPLIES	150	120,703	57,050	57,050
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <\$5,000	6,607	20,187	-	-
57014	PRINTERS <\$5,000			-	-
57158	COMMUNICATION EQUIP>\$5000			-	-
TOTAL	FIXED ASSETS	6,607	20,187	-	-
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES	38,766	59,772	68,053	68,053
TOTAL	OTHER CHARGES	38,766	59,772	68,053	68,053
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		45,523	200,662	125,103	125,103
NET COST		(437,299)	196,788	121,103	121,103

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02943 - MHSA - Capital Facilities

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST			6,500	6,500
4419001 INTEREST ADJ TO MKT VALU			-	-
TOTAL REVENUE FROM USE OF MONEY	-	-	6,500	6,500
AID, OTHER AGENCY				
453625 MHSA CAPITAL FACILITIES		325,559	-	-
TOTAL AID, OTHER AGENCY	-	325,559	-	-
TOTAL REVENUE	-	325,559	6,500	6,500
SERVICES AND SUPPLIES				
53060 COMMUNICATIONS		2,428	-	-
53120 MAINTENANCE-EQUIPMENT			-	-
53170 OFFICE EXPENCE		94	-	-
53180 PROFESSIONAL SERVICES		105,684	-	-
53190 PUBLICATIONS & LEGAL EXPENSES			-	-
53229 INDIRECT OVERHEAD COST			-	-
53230 SPECIAL DEPARTMENT EXPENSE		174	150,000	150,000
53231 SOFTWARE		12,323	-	-
53250 TRANSPORTATION & TRAVEL			-	-
532504 TRANSP & TRAVEL - VENDOR			-	-
53251 EDUCATION & TRAINING			-	-
TOTAL SERVICES AND SUPPLIES	-	120,703	150,000	150,000
FIXED ASSETS				
57011 COMPUTER EQUIPMENT <\$5,000		20,187	-	-
57014 PRINTERS <\$5,000			-	-
57158 COMMUNICATION EQUIP>\$5000			-	-
TOTAL FIXED ASSETS	-	20,187	-	-
OTHER CHARGES				
55280 CONTRIBUTIONS-OTHER AGENCIES		59,772	-	-
TOTAL OTHER CHARGES	-	59,772	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT			-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	200,662	150,000	150,000
NET COST	-	(124,897)	143,500	143,500

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02950 - Co Library Special Proj Trust

Function: Education
 Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	466	342	400	400
4419001 INTEREST ADJ TO MKT VALUE	101		-	-
TOTAL REVENUE FROM USE OF MONEY	567	342	400	400
CHARGES FOR CURRENT SERV				
468500 LIBRARY SERVICE AND FEES			-	-
TOTAL CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE				
479310 GIFTS AND DONATIONS	12,626	2,493	2,000	2,000
479319 MISC GRANT-OUTSIDE SOURCE		25,000	-	-
479380 COMMUNITIES BENEFITS PKG		11,000	-	-
TOTAL OTHER REVENUE	12,626	38,493	2,000	2,000
TOTAL REVENUE	13,193	38,835	2,400	2,400
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE	1,431		-	-
TOTAL SERVICES AND SUPPLIES	1,431	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT		20,022	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	20,022	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	1,431	20,022	-	-
NET COST	(11,762)	(18,813)	(2,400)	(2,400)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02951 - Literacy Grant

Function: Education
 Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	431	134	250	250
4419001	INTEREST ADJ TO MKT VALUE	55		-	-
TOTAL	REVENUE FROM USE OF MONEY	486	134	250	250
AID, OTHER AGENCY					
454601	FAMILY LITERACY	3,139	900	-	-
454602	COMMUNITY ACTION AGENCY			-	-
454604	ADULT LITERACY	932		-	-
454608	STATE GRANT AWARD		2,883	-	-
TOTAL	AID, OTHER AGENCY	4,071	3,783	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS	100	6,633	-	-
TOTAL	OTHER REVENUE	100	6,633	-	-
TOTAL REVENUE		4,657	10,550	250	250
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	932		-	-
TOTAL	SERVICES AND SUPPLIES	932	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	3,898	10,652	4,150	4,150
TOTAL	EXPENDITURES, TRANSFER, RMB	3,898	10,652	4,150	4,150
TOTAL EXPENDITURES / APPROPRIATIONS		4,830	10,652	4,150	4,150
NET COST		173	102	3,900	3,900

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02952 - Library Trust Guy M. Morse

Function: Education
 Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	6,604	1,411	3,000	3,000
4419001 INTEREST ADJ TO MKT VALUE	1,141		-	-
TOTAL REVENUE FROM USE OF MONEY	7,745	1,411	3,000	3,000
TOTAL REVENUE	7,745	1,411	3,000	3,000
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT		7,247	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	7,247	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	7,247	-	-
NET COST	(7,745)	5,836	(3,000)	(3,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02953 - Develop Impact Fees-Library

Function: Education
 Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	8,594	1,907	3,000	3,000
4419001 INTEREST ADJ TO MKT VALUE	1,453		-	-
TOTAL REVENUE FROM USE OF MONEY	10,047	1,907	3,000	3,000
OTHER REVENUE				
479431 DEVELOPMENT IMPACT FEES	9,894	5,464	4,300	4,300
TOTAL OTHER REVENUE	9,894	5,464	4,300	4,300
TOTAL REVENUE	19,941	7,371	7,300	7,300
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	(19,941)	(7,371)	(7,300)	(7,300)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02954 - PLF - Public Library Fund

Function: Education
 Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	230	22	40	40
4419001 INTEREST ADJ TO MKT VALUE	36		-	-
TOTAL REVENUE FROM USE OF MONEY	266	22	40	40
AID, OTHER AGENCY				
453854 LEA GRANT			-	-
454613 CSL REFERENCE GRNT ST LIB			-	-
TOTAL AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE	266	22	40	40
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE	2,898		-	-
TOTAL SERVICES AND SUPPLIES	2,898	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	2,898	-	-	-
NET COST	2,632	(22)	(40)	(40)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02955 - Colusa Library Trust

Function: Education
 Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	293	63	100	100
4419001 INTEREST ADJ TO MKT VALUE	50		-	-
TOTAL REVENUE FROM USE OF MONEY	343	63	100	100
OTHER REVENUE				
479310 GIFTS AND DONATIONS	48	1,100	-	-
479476 BOOK REPLACEMENT	131	141	-	-
TOTAL OTHER REVENUE	179	1,241	-	-
TOTAL REVENUE	522	1,304	100	100
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE	450		-	-
TOTAL SERVICES AND SUPPLIES	450	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT		958	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	958	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	450	958	-	-
NET COST	(72)	(346)	(100)	(100)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02956 - Grimes Library Trust

Function: Education
 Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	58	13	25	25
4419001	INTEREST ADJ TO MKT VALUE	9		-	-
TOTAL	REVENUE FROM USE OF MONEY	67	13	25	25
OTHER REVENUE					
479310	GIFTS AND DONATIONS	150	315	-	-
TOTAL	OTHER REVENUE	150	315	-	-
TOTAL REVENUE		217	328	25	25
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	150		-	-
TOTAL	SERVICES AND SUPPLIES	150	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		281	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	281	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		150	281	-	-
NET COST		(67)	(47)	(25)	(25)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02957 - Arbuckle Branch Library

Function: Education
 Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	536	115	225	225
4419001	INTEREST ADJ TO MKT VLAUE	93		-	-
TOTAL	REVENUE FROM USE OF MONEY	629	115	225	225
OTHER REVENUE					
479310	GIFTS AND DONATIONS	2		-	-
TOTAL	OTHER REVENUE	2	-	-	-
TOTAL REVENUE		631	115	225	225
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		(631)	(115)	(225)	(225)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02958 - Princeton Library

Function: Education
 Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	170	31	50	50
4419001	INTEREST ADJ TO MKT VALUE	21		-	-
TOTAL	REVENUE FROM USE OF MONEY	191	31	50	50
OTHER REVENUE					
479310	GIFTS AND DONATIONS	1,694	851	-	-
TOTAL	OTHER REVENUE	1,694	851	-	-
TOTAL REVENUE		1,885	882	50	50
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	1,642		-	-
TOTAL	SERVICES AND SUPPLIES	1,642	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		845	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	845	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,642	845	-	-
NET COST		(243)	(37)	(50)	(50)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02959 - Stonyford Branch Library

Function: Education
 Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	116	25	50	50
4419001	INTEREST ADJ TO MKT VALUE	20		-	-
TOTAL	REVENUE FROM USE OF MONEY	136	25	50	50
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		136	25	50	50
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		(136)	(25)	(50)	(50)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02960 - Williams Library Trust

Function: Education
 Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	12	4	6	6
4419001	INTEREST ADJ TO MKT VALUE	2		-	-
TOTAL	REVENUE FROM USE OF MONEY	14	4	6	6
OTHER REVENUE					
479310	GIFTS AND DONATIONS	64	220	-	-
TOTAL	OTHER REVENUE	64	220	-	-
TOTAL REVENUE		78	224	6	6
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		(78)	(224)	(6)	(6)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02961 - Maxwell Library Trust

Function: Education
 Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	21	5	9	9
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	21	5	9	9
OTHER REVENUE					
479310	GIFTS AND DONATIONS	5	12	-	-
TOTAL	OTHER REVENUE	5	12	-	-
TOTAL REVENUE		26	17	9	9
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		(26)	(17)	(9)	(9)

DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund: 02995 - Develop Fee-Co Counsel Facility

Function: General
 Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	86	23	-	-
4419001	INTEREST ADJ TO MKT VALUE	13		-	-
TOTAL	REVENUE FROM USE OF MONEY	99	23	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	535	431	-	-
TOTAL	OTHER REVENUE	535	431	-	-
TOTAL REVENUE		634	454	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(634)	(454)	-	-

DETAIL OF FINANCING USES
 FOR FISCAL YEAR 2011-12

FUND NO.	ACCOUNT NO.	FINANCING USES CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
<u>LAND</u>							
		NONE	-	-	-	-	-
		TOTAL LAND	-	-	-	-	-
<u>STRUCTURES AND IMPROVEMENTS</u>							
00101	57360	GENERAL FUND	1,988	63,409	12,000	-	-
00108	57360	DHHS FUND	-	2,441	-	-	-
00110	57360	ROAD FUND	-	-	-	-	-
02528	57360	PROBATION - PAROLE REFORM - AB109	-	-	-	12,000	12,000
		TOTAL STRUCTURES AND IMPROVEMENTS	1,988	65,850	12,000	12,000	12,000
<u>EQUIPMENT</u>							
00101	57370	GENERAL FUND	516,278	413,451	360,642	148,270	148,270
00106	57370	BEHAVIORAL HEALTH FUND	4,882	1,020	-	-	-
00108	57370	DHHS FUND	76,392	66,043	89,315	89,315	89,315
00110	57370	ROAD FUND	111,707	90,530	229,300	229,300	229,300
00130	57370	AIR & WATER POLLUTION CONTROL	1,466	289	29,450	4,450	4,450
00151	57370	FISH AND GAME FUND	13,488	4,312	-	-	-
00152	57370	AIRPORT SPECIAL	-	-	-	-	-
00201	57370	CENTRAL SERVICES	-	-	300	300	300
02258	57370	D.A. - INDIAN GAMING	4,519	-	-	-	-
02327	57370	JAIL INMATE WELFARE FUND	7,644	-	890	11,548	11,548
02340	57370	SHERIFF - SLESF	3,818	-	-	-	-
02341	57370	JAIL - SLESF	2,643	-	-	-	-
02528	57370	PROBATION - PAROLE REFORM - AB109	-	-	8,200	8,200	8,200
02936	57370	MENTAL HEALTH SERVICES FUND	2,887	-	-	-	-
02939	57370	MHSA - WORKFORCE EDUC & TRAINING	1,560	-	-	-	-
04000	57370	SOLID WASTE ENTERPRISE	-	-	-	-	-
04001	57370	AIRPORT ENTERPRISE	-	-	-	-	-
		TOTAL EQUIPMENT	747,284	575,645	718,097	491,383	491,383
GRAND TOTAL FIXED ASSETS			749,272	641,495	730,097	503,383	503,383

**COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment
2011-12 FISCAL YEAR**

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
EQUIPMENT REQUESTS:					
00101	GENERAL FUND:				
1022	TREASURER-TAX COLLECTOR				
		4 Office Chairs *	1,000	1,000	1,000
		2 Calculators *	400	400	400
		Desktop Printer/Scanner/Copier *	600	600	600
			2,000	2,000	2,000
1023	ASSESSOR				
		2 Computers (funded with AB-81 Trust Fund #02235)	2,940	2,940	2,940
			2,940	2,940	2,940
1040	PERSONNEL				
		Computer Monitor	300	-	-
			300	-	-
1073	BUILDING & GROUNDS - MAINTENANCE				
		Printer/Fax/Copier	500	-	-
		Scaffolding	1,300	-	-
		Radial Arm Saw	2,500	-	-
		Torch	450	-	-
		Communication Equipment - Phone	250	-	-
		4 or 5 Trash Waste Receptacles	3,500	-	-
			8,500	-	-
1108	INFORMATION TECHNOLOGY				
		External Tape Drive	2,000	-	-
		2 3com Network Switches	2,000	-	-
		SAN - Storage Area Network	21,000	-	-
			25,000	-	-
2020	COMMUNICATIONS				
		3 Chairs	900	-	-
		Printer	300	-	-
			1,200	-	-
2021	SHERIFF				
		6 Office Chairs	1,000	-	-
		2 Computers	2,400	-	-
		Tape Backup System	2,000	-	-
		Internal DVD-Rom Drive	100	-	-
		Desk Jet Printer	500	-	-
		Uninterrupted Power Supply	1,000	-	-
		4 Patrol Sedans (to be funded with PY RLE Restricted Fur	136,000	136,000	136,000
			143,000	136,000	136,000
2031	JAIL				
		Computer	1,200	-	-
		Washer Extractor (See Jail Inmate Welfare Fund)	10,658	-	-
			11,858	-	-
2035	PROBATION				
		5 Chairs	1,000	-	-
		4 Computers	3,300	-	-
		Printer	200	-	-
		Misc. Tools (Funded by the Work Program)	2,000	2,000	2,000
		3 Radios (1 hand-held and 2 in vehicles)	5,200	-	-
		Auto	40,000	-	-
		4 Work Stations	8,000	-	-
			59,700	2,000	2,000
2036	VICTIM WITNESS PROGRAM (Funded)				
		24" Flat Screen Television	379	379	379
		DVD/VCR Combination Unit	151	151	151
			530	530	530

**COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment
2011-12 FISCAL YEAR**

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
2059		AG ADMINISTRATIVE SERVICES			
		4 Chairs	160	-	-
		Bookcase	100	-	-
		Filing Cabinet	500	-	-
		Desk	650	-	-
		Computer	1,000	-	-
		Printer	200	-	-
		Ford Escape Hybrid or Comparable Chevrolet	20,000	-	-
			22,610	-	-
2060		AG COMMISSIONER			
		6 Customer Chairs	300	-	-
		6 File Cabinets	700	-	-
		Computer	1,000	-	-
		Printer	150	-	-
		2 Pickups	40,000	-	-
			42,150	-	-
2070		CLERK-RECORDER			
		3 Computers (funded with Recorders Operating Trust)	3,000	3,000	3,000
			3,000	3,000	3,000
2076		PLANNING AND BUILDING			
		Computer for Public Use at Counter	2,500	-	-
		5 Desk Phones	500	-	-
			3,000	-	-
2077		ANIMAL CONTROL			
		Computer	1,500	-	-
		Laptop Computer	1,500	-	-
		Printer	305	-	-
		Digital Camera	249	-	-
		Pressure Washer	500	-	-
		Animal Box for Truck if Approved	4,000	-	-
		Pickup	25,000	-	-
			33,054	-	-
2081		EMERGENCY SERVICES			
		Computer (50% funded by EMPG)	1,800	1,800	1,800
			1,800	1,800	1,800
		GENERAL FUND EQUIPMENT REQUESTS	\$ 360,642	\$ 148,270	\$ 148,270
00108		HEALTH & HUMAN SERVICES FUND:			
4019		ENVIRONMENTAL HEALTH			
		3 Computers (funded with CERS Grant)	15,000	15,000	15,000
		Printer (funded with CERS Grant)	615	615	615
			15,615	15,615	15,615
5010		DHHS ADMINISTRATION			
		3 Chairs	1,000	1,000	1,000
		Desk	1,000	1,000	1,000
		8 Computers	12,500	12,500	12,500
		Printer	2,000	2,000	2,000
		Communication Equipment - Phone System	50,000	50,000	50,000
			66,500	66,500	66,500
5011		WELFARE			
		3 Office Chairs	1,200	1,200	1,200
		Desk	1,000	1,000	1,000
		Printer	5,000	5,000	5,000
			7,200	7,200	7,200
		DHHS EQUIPMENT REQUESTS	\$ 89,315	\$ 89,315	\$ 89,315

Fixed Asset Requests

**COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment
2011-12 FISCAL YEAR**

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
00110	PUBLIC WORKS FUND:				
	3010	ROAD DEPARTMENT			
		8 Terabyte NAS File Server	900	900	900
		4 Mobile Radios	4,500	4,500	4,500
		3 Chain Saws & 2 Power Pole Saws	2,400	2,400	2,400
		2 Weed Eaters & 2 Leaf Blowers	3,000	3,000	3,000
		Waste Oil Vacuum System	3,000	3,000	3,000
		Air Pumps	3,000	3,000	3,000
		Flow Meters	1,100	1,100	1,100
		Retractable Air Hose Reels	3,600	3,600	3,600
		Retractable Electrical Cord Reels	2,000	2,000	2,000
		12 Ton Capacity Jack Stands	250	250	250
		Lever Chain Hoist - 3 Ton Capacity	500	500	500
		Drum Dollies	550	550	550
		200 Gallon Weed Sprayer	3,500	3,500	3,500
		Laptop Computer	4,000	4,000	4,000
		2 Bottom Dump Trailers (Used)	15,000	15,000	15,000
		2 4-Wheel Drive 3/4 Ton Pick-Ups	60,000	60,000	60,000
		Tilt-beds for Flat Bed Pick-Ups	18,000	18,000	18,000
		15 HP Shop Air Compressor	7,000	7,000	7,000
		Water Truck (used)	40,000	40,000	40,000
		Self-Propelled Sweeper	15,000	15,000	15,000
		2 Solar Powered Message Boards	34,000	34,000	34,000
		Vehicle Lift	8,000	8,000	8,000
			<u>\$ 229,300</u>	<u>\$ 229,300</u>	<u>\$ 229,300</u>
00130	AIR & WATER POLLUTION CONTROL				
		Computer	4,000	4,000	4,000
		Printer	300	300	300
		Camera	150	150	150
		Ford Escape/Terrain/Equinox Hybrid All Wheel Drive	25,000	-	-
			<u>\$ 29,450</u>	<u>\$ 4,450</u>	<u>\$ 4,450</u>
00201	CENTRAL SERVICES				
		Task Chair	300	300	300
			<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>
02327	JAIL INMATE WELFARE FUND				
		Camera	890	890	890
		Washer Extractor (Moved from Jail-General Fund)	-	10,658	10,658
			<u>\$ 890</u>	<u>\$ 11,548</u>	<u>\$ 11,548</u>
02528	PROBATION - PAROLE REFORM - AB109				
		4 Computers	3,600	3,600	3,600
		Radio	1,200	1,200	1,200
		4 Work Stations	2,400	2,400	2,400
		Misc. Equipment	1,000	1,000	1,000
			<u>\$ 8,200</u>	<u>\$ 8,200</u>	<u>\$ 8,200</u>
	GRAND TOTAL EQUIPMENT REQUESTS		<u>\$ 718,097</u>	<u>\$ 491,383</u>	<u>\$ 491,383</u>

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment
2011-12 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
STRUCTURES & IMPROVEMENTS REQUESTS					
00101	GENERAL FUND:				
	2035	PROBATION			
		Probation Department Remodel	12,000	-	-
	GENERAL FUND STRUCTURES REQUESTS		\$ 12,000	\$ -	\$ -
02528	PROBATION - PAROLE REFORM - AB109				
		Probation Dept Remodel (When St. Funds available)		12,000	12,000
	PROBATION - PAROLE REFORM FUND STRUCTURES REQ		\$ -	\$ 12,000	\$ 12,000
GRAND TOTAL STRUCTURE & IMPROVEMENT REQUESTS			<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>

LAND REQUESTS:					
		NONE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GRAND TOTAL STRUCT. & IMPROVEMT. REQUESTS			\$ 730,097	\$ 503,383	\$ 503,383
--	--	--	-------------------	-------------------	-------------------

SECTION 2
BUDGETS OF ENTERPRISE FUNDS
AND INTERNAL SERVICE FUNDS

OPERATION OF INTERNAL SERVICE FUND
 CHANGE IN NET ASSETS

Fund: 00201 - Central Services Fund
 Dept: 1109 - Central Services

Service Activity: Purchasing

Operating Detail (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
-------------------------	---------------------------	---------------------------	---	-------------------------------------

OPERATING REVENUES

CHARGES FOR CURRENT SERV

468780	Central Service Reimb	955	1,709	1,100	1,100
TOTAL	Charges For Current Serv	955	1,709	1,100	1,100

OTHER REVENUE

479000	Revenue Appl To PY			-	-
479321	P Y Insurance Dividend	235	188	-	-
479360	Misc- Other Revenue	524		-	-
479470	Misc- Other Refunds		26,240	-	-
TOTAL	Other Revenue	759	26,428	-	-

TOTAL OPERATING REVENUES		1,714	28,137	1,100	1,100
---------------------------------	--	--------------	---------------	--------------	--------------

OPERATING EXPENSES

SALARIES & BENEFITS

51010	Salaries And Wages	66,789	62,812	68,374	68,374
51011	Extra Help			-	-
51012	Overtime	75		-	-
51019	Health In-Lieu	8,106	6,840	6,840	6,840
51021	Retirement	15,566	15,218	17,678	17,678
51022	OASDI	11,596	9,864	11,257	11,257
51029	Group Insurance-Vision	225	233	233	233
51030	Group Insurance-Health	4,812	6,078	6,078	6,078
51031	Group Insurance-Life	132	132	132	132
510321	Retiree Health-OPEB	4,734	2,400	3,600	3,600
51033	Group Insurance-Dental	1,080	1,080	1,080	1,080
51035	Worker's Compensation	931	942	942	942
TOTAL	Salaries & Benefits	114,046	105,599	116,214	116,214

SERVICES AND SUPPLIES

53060	Communications	1,139	885	1,300	1,300
530602	Communications - Other Depts			-	-
530611	Communications - Cell & Pagers			-	-
53090	Household Expense	13	12	25	25
53100	Insurance	2,031	1,219	1,701	1,701
53120	Maintenance-Equipment	1,591	2,552	4,884	4,884
531201	Maintenance Equip - Other Depts			-	-
53121	Maintenance - Software	39	42	55	55
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships	38	38	40	40
53163	Finance/Late Charges	853	908	-	-
53170	Office Expense	2,018	2,871	3,000	3,000
531701	Services And Supplies	239,181	196,921	250,000	250,000
53171	Postage	685	415	300	300
531711	Postage - Other Depts.	49,164	50,581	75,000	75,000
53180	Prof/Specialized Services	735	231	250	250
53190	Publicat & Legal Notices			-	-
53199	Lease - Purchases			-	-
531991	Lease - Purchases Interest			-	-

OPERATION OF INTERNAL SERVICE FUND
 CHANGE IN NET ASSETS

Fund: 00201 - Central Services Fund
 Dept: 1109 - Central Services

Service Activity: Purchasing

Operating Detail	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)
53200 Rents & Leases Equipment	19,743	14,350	14,970	14,970
53220 Small Tools & Instruments			-	-
53229 A-87 Indirect Costs			-	-
53230 Special Dept Expenses	4,596		-	-
53231 Software			-	-
53250 Transportation & Travel			500	500
53251 Education And Training			-	-
53253 Fuel	544	704	650	650
532532 Fuel - Other Departments	5,356	4,620	6,000	6,000
53260 Utilities	108	108	120	120
TOTAL Services And Supplies	327,834	276,457	358,795	358,795
OTHER CHARGES				
55341 Sales And Use Tax			-	-
55490 Depreciation Expense	719		719	719
55550 Expense From Prior Year			-	-
TOTAL Other Charges	719	-	719	719
EXPENDITURES, TRANSFER, RMB				
59390 Reimbursed Projects	(365)	(609)	-	-
593901 C/S Postage Reimb	(89,392)	(48,960)	(75,000)	(75,000)
593902 C/S Copies Reimb		(10,407)	(9,000)	(9,000)
593903 C/S B Of A Visa Reimb	(186,131)	(166,620)	(210,000)	(210,000)
593904 C/S Sam's Club Reimb	(34,242)	(15,035)	(5,000)	(5,000)
593905 C/S Chevron Reimb	(15)	(4,673)	(6,000)	(6,000)
593907 C/S Messicks (Ace) Reimb		(900)	(5,000)	(5,000)
593908 C/S Staples Reimb		(1,764)	(20,000)	(20,000)
593909 C/S Misc Reimb		(11,043)	(5,000)	(5,000)
593910 C/S Stores Reimb		(168)	(5,000)	(5,000)
59399 Cost Plan Reimbursement	(100,285)	(128,736)	(129,466)	(129,466)
TOTAL Expenditures, Transfer, Rmb	(410,430)	(388,915)	(469,466)	(469,466)
TOTAL OPERATING EXPENSES	32,169	(6,859)	6,262	6,262
OPERATING INCOME (LOSS)	(30,455)	34,996	(5,162)	(5,162)
NON-OPERATING REVENUES (EXPENSES)				
REVENUE FROM USE OF MONEY				
441900 Interest Income and/or (Expense)	(3,825)	(886)	(1,200)	(1,200)
4419001 Interest Adj To Mkt Value	(640)			
TOTAL Revenue From Use Of Money	(4,465)	(886)	(1,200)	(1,200)
OTHER REVENUE				
479100 Sale Of Fixed Assets			-	-
TOTAL Other Revenue	-		-	-
CAPITAL ASSETS				
57001 Chair/Stool <\$5,000			(300)	(300)
57002 Tables <\$5,000			-	-
57004 Bookcases <\$5,000			-	-
57005 Files <\$5,000			-	-

OPERATION OF INTERNAL SERVICE FUND
 CHANGE IN NET ASSETS

Fund: 00201 - Central Services Fund
 Dept: 1109 - Central Services

Service Activity: Purchasing

Operating Detail (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
57006 Calculator <\$5,000			-	-
57008 Desks <\$5,000			-	-
57011 Computer Equipment<\$5,000			-	-
57013 Shelves <\$5,000			-	-
57014 Printers <\$5,000			-	-
57015 Fax Machine <\$5,000			-	-
57017 Photocopier <\$5,000			-	-
57043 Auto <\$5,000			-	-
57049 Refrigerator <\$5,000			-	-
57050 Heater/AC/Fan <\$5,000			-	-
57064 Misc Equip <\$5,000		(185)	-	-
57360 Structures & Improvements			-	-
TOTAL Capital Assets	-	(185)	(300)	(300)
TOTAL NON-OPERATING REVENUES (EXPENSES)	(4,465)	(1,071)	(1,500)	(1,500)
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	(34,920)	33,925	(6,662)	(6,662)
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)				
CHANGE IN NET ASSETS	(34,920)	33,925	(6,662)	(6,662)

Net Assets - Beginning Balance
 Net Assets - Ending Balance

OPERATION OF INTERNAL SERVICE FUND
 CHANGE IN NET ASSETS

Fund: 00202 - Insurance
 Dept: 1104 - Insurance

Service Activity: Insurance / Risk Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
CHARGES FOR CURRENT SERVICES					
468810	Insurance Premiums			1,245,173	1,245,173
TOTAL	Charges for Current Services	-	-	1,245,173	1,245,173
TOTAL OPERATING REVENUES		-	-	1,245,173	1,245,173
OPERATING EXPENSES					
SERVICES AND SUPPLIES					
53102	Fire & Burglary Insurance		88,887	99,441	99,441
53103	Liability Insurance		657,083	592,420	592,420
53105	Workers Comp		553,849	553,312	553,312
53230	Special Dept Expenses		96,415	341,599	341,599
53410	Claim Expense		853,320	1,100,000	1,100,000
53415	Return of Funds		92,367	236,917	236,917
TOTAL	Services And Supplies	-	2,341,921	2,923,689	2,923,689
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects		(1,396,234)	(1,586,772)	(1,586,772)
TOTAL	Expenditures, Transfer, Rmb	-	(1,396,234)	(1,586,772)	(1,586,772)
TOTAL OPERATING EXPENSES		-	945,687	1,336,917	1,336,917
OPERATING INCOME (LOSS)		-	(945,687)	(91,744)	(91,744)
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)			9,500	9,500
TOTAL	Revenue From Use Of Money	-	-	9,500	9,500
TOTAL NON-OPERATING REVENUES (EXPENSES)		-	-	9,500	9,500
INCOME BEFORE CAPITAL CONTRIBUTNS & TRSFS		-	(945,687)	(82,244)	(82,244)
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)					
CHANGE IN NET ASSETS		-	(945,687)	(82,244)	(82,244)
Net Assets - Beginning Balance					
Net Assets - Ending Balance					

COUNTY OF COLUSA
 OPERATION OF ENTERPRISE FUND
 CHANGE IN NET ASSETS

Fund: 04000 - Solid Waste Enterprise

Service Activity: Solid Waste

Operating Detail	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OPERATING REVENUES

TAXES

410800	Franchise	450	300	300	300
TOTAL	Taxes	450	300	300	300

AID, OTHER AGENCY

454165	State Planning - OWP			-	-
454166	Solid Waste State Gants			-	-
4541661	Used Oil Recycling Grant			-	-
4541662	Farm/Ranch Clean-Up Abate			-	-
454608	State Grant Award	10,000		10,000	10,000
TOTAL	Aid, Other Agency	10,000	-	10,000	10,000

CHARGES FOR CURRENT SERV

468000	Dump Serv-Garbage Disposl			-	-
468001	Dump Serv-Commercial			-	-
468002	Dump Serv-Gate Services			-	-
468003	Maxwell Trsf St-Gate Services	104,013	82,981	85,000	85,000
468004	User Benefit Fees			-	-
468005	Stonyford Landfill Fees	24,848	17,832	21,000	21,000
468006	Dupt Serv-Out Of County			-	-
468007	Maxwell Trsf Stat-Charges	1,341,152	1,310,245	1,471,345	1,471,345
468008	Stonyford Landfill-Gate Fee	8,910	9,809	8,000	8,000
TOTAL	Charges For Current Serv	1,478,923	1,420,867	1,585,345	1,585,345

OTHER REVENUE

479000	Revenue Appl To PY			-	-
479250	Sale Of Plans & Specs			-	-
479300	Cancelled Warrants		34	-	-
479303	Collections Over/Under		16	-	-
479321	P Y Insurance Dividend	1,011	637	-	-
479360	Misc-Other Revenue			-	-
479470	Misc-Other Refunds			-	-
479600	Residual Equity Trsf In			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	1,011	687	-	-

TOTAL OPERATING REVENUES	1,490,384	1,421,854	1,595,645	1,595,645
---------------------------------	------------------	------------------	------------------	------------------

OPERATING EXPENSES

SALARIES & BENEFITS

51010	Salaries And Wages	29,946	19,266	20,230	20,230
51011	Extra Help	839	909	8,991	8,991
51012	Overtime	2,618	1,060	1,000	1,000
51019	Health In-Lieu	7,536	3,420	3,420	3,420
51021	Retirement	5,771	4,629	5,185	5,185
51022	OASDI	6,706	3,196	4,029	4,029
51023	Unemployment Insurance		115		
51029	Group Insurance-Vision	132	116	116	116
51030	Group Insurance-Health		3,039	3,039	3,039

Fund #04000

OPERATION OF ENTERPRISE FUND
 CHANGE IN NET ASSETS

Fund: 04000 - Solid Waste Enterprise

Service Activity: Solid Waste

Operating Detail		2009-10	2010-11	2011-12	2011-12
		Actuals	Actuals	Recommended	Adopted
				Budget	Budget
(1)		(2)	(3)	(4)	(5)
51031	Group Insurance-Life	58	66	66	66
51032	Group Ins Retired Member	6,096	6,093	6,426	6,426
510321	Retiree Health - OPEB	1,005	1,200	1,800	1,800
51033	Group Insurance-Dental	630	540	540	540
51035	Workers' Compensation	465	471	471	471
TOTAL	Salaries & Benefits	61,802	44,120	55,313	55,313
SERVICES AND SUPPLIES					
53060	Communications	1,247	1,320	1,350	1,350
53090	Household Expense		53	-	-
53100	Insurance	11,158	10,861	11,343	11,343
53120	Maintenance-Equipment	15,036	575	9,850	9,850
53130	Maintenance-Stru, Imp, Grnd	17	15	-	-
53140	Medical, Dental, & Lab Supp			-	-
53150	Memberships	6,201	6,000	6,201	6,201
53170	Office Expense	2,116	1,454	2,000	2,000
53171	Postage	183	170	225	225
53180	Prof/Specialized Services	1,105,894	1,289,587	1,175,964	1,175,964
53190	Publicat & Legal Notices	234		-	-
53200	Rents & Leases Equipment	90		-	-
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments		34	-	-
53228	Closure Plan Transfer			20,000	20,000
532281	Evans Rd Landfill			-	-
53229	Indirect Overhead Costs	4,086	(7,032)	9,233	9,233
53230	Special Dept Expenses	90,729	120,597	100,000	100,000
5323008	Special Dept Exp			-	-
5323009	RCRC-Oil Recycling Grant			-	-
53231	Software		47		
53234	Undercover Investigations			-	-
53250	Transportation & Travel	4,100	4,261	4,300	4,300
532504	Transp & Travel - Vendor	317		-	-
53251	Education And Training			-	-
53253	Fuel	141		-	-
53260	Utilities	1,898	1,342	2,204	2,204
TOTAL	Services And Supplies	1,243,447	1,429,284	1,342,670	1,342,670
OTHER CHARGES					
55263	Bad Debt		36		
55340	Taxes & Assessments	5,901		-	-
55341	Sales And Use Tax			-	-
55440	Loan Payment			-	-
55445	Interest On Loans			-	-
55490	Depreciation Expense	7,709		7,709	7,709
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	13,610	36	7,709	7,709
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects		(41,787)	-	-
59398	Reduce Liab-Solid Waste			-	-
59452	Transfers Out	11,261	10,277	12,000	12,000

COUNTY OF COLUSA
 OPERATION OF ENTERPRISE FUND
 CHANGE IN NET ASSETS

Fund: 04000 - Solid Waste Enterprise

Service Activity: Solid Waste

Operating Detail		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Expenditures, Transfer, Rmb	11,261	(31,510)	12,000	12,000
TOTAL OPERATING EXPENSES		1,330,120	1,441,930	1,417,692	1,417,692
OPERATING INCOME (LOSS)		160,264	(20,076)	177,953	177,953
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	(14,047)	(2,120)	(5,000)	(5,000)
TOTAL	Revenue From Use Of Money	(14,047)	(2,120)	(5,000)	(5,000)
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479670	Loans Receivable			-	-
TOTAL	Other Revenue	-	-	-	-
CAPITAL ASSETS					
57001	Chair/Stool <\$5,000		(220)	-	-
57002	Tables <\$5,000			-	-
57003	Cabinets <\$5,000			-	-
57006	Calculator <\$5,000			-	-
57011	Computer Equipment <\$5,000			-	-
57050	Heater/AC/Fan <\$5,000			-	-
57064	Misc Equip <\$5,000			-	-
TOTAL	Capital Assets	-	(220)	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)		(14,047)	(2,340)	(5,000)	(5,000)
INCOME BEFORE CAPITAL CONTRIBUTNS & TRSFS		146,217	(22,416)	172,953	172,953
	Capital Contributions-Grant, Extraordinary, etc.			-	-
	Transfers-In (Out)			-	-
CHANGE IN NET ASSETS		146,217	(22,416)	172,953	172,953
Net Assets - Beginning Balance					
Net Assets - Ending Balance					

Fund: 04001 - Airport Enterprise Fund

Service Activity: Airport

Operating Detail	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OPERATING REVENUES

TAXES

4101001	SRAF Prop 1A R&T100.06	(2,996)	-	-
4101009	Prop 1A Securitization	2,996	-	-
410910	Aviation Tax	39,453	44,080	41,839
TOTAL	Taxes	39,453	44,080	41,839

REVENUE FROM USE OF MONEY

442000	Rents & Con. Other	48,753	41,016	41,016
442050	Airport Tie-Downs	2,014	1,664	1,619
TOTAL	Revenue From Use Of Money	50,767	42,680	42,635

OTHER REVENUE

479280	Sale Of Gas & Oil	330,865	414,356	421,558
479321	P Y Insurance Dividend	1,055	851	851
479360	Misc-Other Revenue	186	241	241
479410	Parking Fees	637	1,230	1,230
479470	Misc-Other Refunds	159	140	140
TOTAL	Other Revenue	332,902	416,818	424,020

TOTAL OPERATING REVENUES		423,122	503,578	508,494	508,494
---------------------------------	--	----------------	----------------	----------------	----------------

OPERATING EXPENSES

SALARIES & BENEFITS

51010	Salaries And Wages			2,400	2,400
51011	Extra Help	3,190	625	4,487	4,487
51021	Retirement			517	517
51022	OASDI	244	48	711	711
51032	Group Ins Retired Member	3,040	3,038	3,213	3,213
51035	Workers' Compensation	233		-	-
TOTAL	Salaries & Benefits	6,707	3,711	11,328	11,328

SERVICES AND SUPPLIES

53050	Clothing		6	100	100
53060	Communications	558	588	600	600
53090	Household Expense	108	22	350	350
53100	Insurance	8,284	5,947	7,620	7,620
53120	Maintenance-Equipment	3,952	3,564	5,000	5,000
53121	Maintenance-Software		995	1,195	1,195
53130	Maintenance-Stru, Imp, Grnd	1,240	5,306	8,000	8,000
53150	Memberships	205	240	240	240
53160	Misc. Expense			100	100
53163	Finance/Late Charges	1	1	-	-
53170	Office Expense	32	133	200	200
53171	Postage	340	511	450	450
53180	Prof/Specialized Services	2,291	4,441	4,441	4,441
53190	Publicat & Legal Notices	959	1,142	1,150	1,150
53220	Small Tools & Instruments	274	346	400	400
53229	Indirect Overhead Costs	8,919	8,823	(744)	(744)
53230	Special Dept Expenses	2,687	14,103	5,000	5,000

OPERATION OF ENTERPRISE FUND
 CHANGE IN NET ASSETS

Fund: 04001 - Airport Enterprise Fund

Service Activity: Airport

Operating Detail		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53231	Software			200	200
53232	Cost Of Gas And Oil	292,838	357,638	388,064	388,064
53250	Transportation & Travel	2,839	1,911	2,800	2,800
53251	Education And Training	1,220	582	1,200	1,200
53253	Fuel	205	224	600	600
53254	Tax On Sale Of Gas & Oil	31,474	32,121	33,596	33,596
532542	Tax On Sale Of Misc	14	28	28	28
53260	Utilities	7,542	5,724	6,000	6,000
TOTAL	Services And Supplies	365,982	444,396	466,590	466,590
OTHER CHARGES					
55280	Contribtns Other Agencies	19,000	19,000	19,000	19,000
55490	Depreciation Expense	3,314		3,314	3,314
TOTAL	Other Charges	22,314	19,000	22,314	22,314
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	25,000		-	-
TOTAL	Expenditures, Transfer, Rmb	25,000	-	-	-
TOTAL OPERATING EXPENSES		420,003	467,107	500,232	500,232
OPERATING INCOME (LOSS)		3,119	36,471	8,262	8,262
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	4,308	1,188	120	120
4419001	Interest Adj to Mkt Value	403			
TOTAL	Revenue From Use Of Money	4,711	1,188	120	120
CAPITAL ASSETS					
57064	Misc Equip <\$5,000		(2,598)	-	-
TOTAL	Capital Assets	-	(2,598)	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)		4,711	(1,410)	120	120
INCOME BEFORE CAPITAL CONTRIBUTNS & TRSFS		7,830	35,061	8,382	8,382
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)					
CHANGE IN NET ASSETS		7,830	35,061	8,382	8,382
Net Assets - Beginning Balance					
Net Assets - Ending Balance					

OPERATION OF ENTERPRISE FUND
 CHANGE IN NET ASSETS

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

Operating Detail (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (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	134	691	-	-
453710	DHHS-Client Med Transp		596	-	-
454105	Transit State Grant			-	-
454110	Area Agency On Aging	9,302	7,165	9,302	9,302
454112	Area Agency On Aging OTO	3,160	10,506	-	-
454115	Transit Block Grant	4,488	3,629	-	-
454117	First 5 Grant	3,387		-	-
454145	Mass Transit Admin			-	-
454160	Transit - Prop 116			-	-
454363	OES Disaster Reimbursemnt			-	-
454842	FTA - Operating	84,472	77,415	77,264	77,264
455363	FEMA Reimbursement			-	-
455900	A.R.R.A.	4,539	1,374	-	-
TOTAL	Aid, Other Agency	109,482	101,376	86,566	86,566

CHARGES FOR CURRENT SERV

467103	Civil Trial Fee			-	-
467720	Fare Box	63,130	70,370	70,000	70,000
467730	Ticket Sales-Gain (YC)			-	-
467735	Ticket Sales-Cal Works			-	-
467740	Charter Services	833	1,417	-	-
TOTAL	Charges For Current Serv	63,963	71,787	70,000	70,000

OTHER REVENUE

479319	Misc Grant-Outside Source			-	-
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend	4,214	3,193	-	-
479341	Restitution			-	-
479360	Misc-Other Revenue	894		-	-
479381	Donations-Med Escort Serv	938	530	200	200
479382	Donations-DHHS (MT)			-	-
479383	Donations-Block Grant (MT)	59	86	-	-
479470	Misc-Other Refunds	1,424	1,450	1,435	1,435
TOTAL	Other Revenue	7,529	5,259	1,635	1,635

TOTAL OPERATING REVENUES	180,974	178,422	158,201	158,201
---------------------------------	----------------	----------------	----------------	----------------

OPERATING EXPENSES

SALARIES & BENEFITS

51010	Salaries And Wages	374,892	386,335	406,419	406,419
51011	Extra Help		5,866	15,149	15,149
51012	Overtime	390	626	2,000	2,000
51019	Health In-Lieu	54,055	52,075	57,094	57,094
51021	Retirement	93,976	93,643	105,177	105,177
51022	OASDI	66,680	62,735	69,877	69,877
51029	Group Insurance-Vision	1,240	1,221	1,279	1,279
51030	Group Insurance-Health	15,196	13,676	12,156	12,156

OPERATION OF ENTERPRISE FUND
 CHANGE IN NET ASSETS

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

Operating Detail		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)	(2)	(3)	(4)	(5)	
51031	Group Insurance-Life	726	687	726	726
51032	Group Ins Retired Member	9,162	10,665	12,852	12,852
510321	Retiree Health - OPEB	26,039	12,000	19,800	19,800
51033	Group Insurance-Dental	4,320	4,320	4,860	4,860
51035	Workers' Compensation	36,232	34,481	28,246	28,246
TOTAL	Salaries & Benefits	682,908	678,330	735,635	735,635
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp		141	200	200
53060	Communications	2,409	2,507	2,500	2,500
53090	Household Expense	1,197	1,041	1,200	1,200
53100	Insurance	28,530	21,630	23,189	23,189
53120	Maintenance-Equipment	22,016	35,769	25,000	25,000
531201	Maint-Equipmt Other Depts	23,044	20,074	25,000	25,000
53130	Maintenance-Stru, Imp, Grnd	2,389	3,327	7,206	7,206
53140	Medical, Dental, & Lab Supp			100	100
53150	Memberships	320	320	320	320
53160	Misc. Expense			-	-
53170	Office Expense	2,467	1,565	3,000	3,000
53171	Postage	94	61	125	125
53180	Prof/Specialized Services	3,730	3,112	33,500	33,500
53182	Grant Edp/Medical Esc Srv			-	-
53190	Publicat & Legal Notices	60	375	100	100
53200	Rents & Leases Equipment	1,103	1,405	1,320	1,320
53220	Small Tools & Instruments		184	500	500
53229	Indirect Overhead Costs	10,875	21,617	5,590	5,590
53230	Special Dept Expenses	61,512	17,791	18,000	18,000
53231	Software	1,546	188	500	500
53250	Transportation & Travel			300	300
53251	Education and Training			300	300
53253	Fuel	63,100	83,386	85,000	85,000
53260	Utilities	9,050	9,374	10,000	10,000
TOTAL	Services And Supplies	233,442	223,867	242,950	242,950
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates			-	-
55490	Depreciation Expense	64,692		66,528	66,528
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	64,692	-	66,528	66,528
TRANSPORTATION PROJECTS					
58304	Administration			-	-
TOTAL	Transportation Projects	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(128,543)		(99,712)	(99,712)
59392	Reimb. Proj.-Vehicle Maint	(38,976)	(37,667)	(35,000)	(35,000)
TOTAL	Expenditures, Transfer, Rmb	(167,519)	(37,667)	(134,712)	(134,712)
TOTAL OPERATING EXPENSES		813,523	864,530	910,401	910,401
OPERATING INCOME (LOSS)		(632,549)	(686,108)	(752,200)	(752,200)

COUNTY OF COLUSA
 OPERATION OF ENTERPRISE FUND
 CHANGE IN NET ASSETS

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

Operating Detail (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
NON-OPERATING REVENUES (EXPENSES)				
REVENUE FROM USE OF MONEY				
441900 Interest Income and/or (Expense)	6,272	235	200	200
4419001 Interest Adj to Mkt Value	1,365		-	-
TOTAL Revenue From Use Of Money	7,637	235	200	200
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	585,821	488,551	782,000	782,000
TOTAL Other Revenue	585,821	488,551	782,000	782,000
CAPITAL ASSETS				
57005 Files <\$5,000		(3,046)	-	-
57006 Calculator <\$5,000		(277)	-	-
57011 Computer Equipment<\$5,000		(861)	-	-
57053 Compressor <\$5,000		(1,181)	-	-
57064 Misc Equip <\$5,000		(166)	(30,000)	(30,000)
TOTAL Capital Assets	-	(5,531)	(30,000)	(30,000)
TOTAL NON-OPERATING REVENUES (EXPENSES)	593,458	483,255	752,200	752,200
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	(39,091)	(202,853)	-	-
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)				
CHANGE IN NET ASSETS	(39,091)	(202,853)	-	-
Net Assets - Beginning Balance				
Net Assets - Ending Balance				

OPERATION OF ENTERPRISE FUND
 CHANGE IN NET ASSETS

Fund: 04003 - Stonyford Landfill Closure

Service Activity: Solid Waste

Operating Detail (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
OPERATING REVENUES				
OTHER REVENUE				
479910 Transfers In	11,261	10,277	12,000	12,000
TOTAL Other Revenue	11,261	10,277	12,000	12,000
TOTAL OPERATING REVENUES				
	11,261	10,277	12,000	12,000
OPERATING EXPENSES				
EXPENDITURES, TRANSFER, RMB				
59452 Transfers Out			-	-
TOTAL Expenditures, Transfer, Rmb	-	-	-	-
TOTAL OPERATING EXPENSES				
	-	-	-	-
OPERATING INCOME (LOSS)				
	11,261	10,277	12,000	12,000
NON-OPERATING REVENUES (EXPENSES)				
REVENUE FROM USE OF MONEY				
441900 Interest Income and/or (Expense)	11,150	2,490	2,500	2,500
TOTAL Revenue From Use Of Money	11,150	2,490	2,500	2,500
TOTAL NON-OPERATING REVENUES (EXPENSES)				
	11,150	2,490	2,500	2,500
INCOME BEFORE CAPITAL CONTRIBUTNS & TRSFS				
	22,411	12,767	14,500	14,500
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)				
CHANGE IN NET ASSETS				
	22,411	12,767	14,500	14,500
Net Assets - Beginning Balance				
Net Assets - Ending Balance				

OPERATION OF ENTERPRISE FUND
 CHANGE IN NET ASSETS

Fund: 04004 - Evans Landfill Closure

Service Activity: Solid Waste

Operating Detail (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (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)	997	213	215	215
TOTAL Revenue From Use Of Money	997	213	215	215
TOTAL NON-OPERATING REVENUES (EXPENSES) 997 213 215 215				
INCOME BEFORE CAPITAL CONTRIBUTNS & TRSFS 997 213 215 215				
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)				
CHANGE IN NET ASSETS 997 213 215 215				
Net Assets - Beginning Balance				
Net Assets - Ending Balance				

OPERATION OF ENTERPRISE FUND
 CHANGE IN NET ASSETS

Fund: 04005 - Develop Impact Fee-Solid Waste Facility

Service Activity: Solid Waste

Operating Detail (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
OPERATING REVENUES				
OTHER REVENUE				
479431 Development Impact Fees	1,128	551	400	400
TOTAL Other Revenue	1,128	551	400	400
TOTAL OPERATING REVENUES	1,128	551	400	400
OPERATING EXPENSES				
EXPENDITURES, TRANSFER, RMB				
59452 Transfers Out			-	-
TOTAL Expenditures, Transfer, Rmb	-	-	-	-
TOTAL OPERATING EXPENSES	-	-	-	-
OPERATING INCOME (LOSS)	1,128	551	400	400
NON-OPERATING REVENUES (EXPENSES)				
REVENUE FROM USE OF MONEY				
441900 Interest Income and/or (Expense)	181	46	50	50
TOTAL Revenue From Use Of Money	181	46	50	50
TOTAL NON-OPERATING REVENUES (EXPENSES)	181	46	50	50
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	1,309	597	450	450
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)				
CHANGE IN NET ASSETS	1,309	597	450	450
Net Assets - Beginning Balance				
Net Assets - Ending Balance				

SECTION 3
BUDGETS OF SPECIAL DISTRICTS
UNDER THE BOARD OF SUPERVISORS

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
 UNDER THE BOARD OF SUPERVISORS
 FISCAL YEAR 2011-12

FUND NO.	DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (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)
STREET LIGHTING DISTRICTS								
02128	ALMOND PARADISE STREET LIGHTING	3,143		3,231	6,374	3,350		3,350
02129	THOMPSON STREET LIGHTING	641		635	1,276	250		250
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	2,555		3,787	6,342	490		490
02131	WALNUT RANCH STREET LIGHTING NO. 1	26,179		5,037	31,216	3,500		3,500
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	19,791		100	19,891	2,750		2,750
	TOTAL STREET LIGHTING DISTRICTS	52,309	-	12,790	65,099	10,340	-	10,340
SERVICE AREA DISTRICTS								
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(274,287)		45,800	(228,487)	65,875		65,875
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-		-	-	-		-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	-		-	-	-		-
02660	COLUSA COUNTY SERVICE AREA NO. 1	24,019		64,117	88,136	64,109		64,109
	TOTAL SERVICE AREA DISTRICTS	(250,268)	-	109,917	(140,351)	129,984	-	129,984
IHSS PUBLIC AUTHORITY								
07526	IHSS PUBLIC AUTHORITY	(27,556)		80,048	52,492	80,048		80,048
	TOTAL IHSS PUBLIC AUTHORITY	(27,556)	-	80,048	52,492	80,048	-	80,048
	TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	(225,515)	-	202,755	(22,760)	220,372	-	220,372

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FISCAL YEAR 2011-12

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2011	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)	(1)	(2)	(3)	(4)	(5)	(6)
STREET LIGHTING DISTRICTS						
02128	ALMOND PARADISE STREET LIGHTING	3,143				3,143
02129	THOMPSON STREET LIGHTING	641				641
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	2,555				2,555
02131	WALNUT RANCH STREET LIGHTING NO. 1	26,179				26,179
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	19,791				19,791
	TOTAL STREET LIGHTING DISTRICTS	52,309	-	-	-	52,309
SERVICE AREA DISTRICTS						
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(271,425)		2,862		(274,287)
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	26,881		2,862		24,019
	TOTAL SERVICE AREA DISTRICTS	(237,197)	-	13,071	-	(250,268)
IHSS PUBLIC AUTHORITY						
07526	IHSS PUBLIC AUTHORITY	(27,556)				(27,556)
	TOTAL IHSS PUBLIC AUTHORITY	(27,556)	-	-	-	(27,556)
	TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	(212,444)	-	13,071	-	(225,515)

COUNTY OF COLUSA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 RESERVES / DESIGNATIONS
 FISCAL YEAR 2011-12

FUND NO.	DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
			RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	
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	2,862					2,862
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	2,862					2,862
	TOTAL SERVICE AREA DISTRICTS	13,071	-	-	-	-	13,071
IHSS PUBLIC AUTHORITY							
07526	IHSS PUBLIC AUTHORITY						-
	TOTAL IHSS PUBLIC AUTHORITY	-	-	-	-	-	-
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		13,071	-	-	-	-	13,071

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 02128 - ALMOND PARADISE STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
TAXES					
410510	Property Assmt	3,136	3,049	3,151	3,151
TOTAL	Taxes	3,136	3,049	3,151	3,151
REVENUE FROM USE OF MONEY					
441900	Interest	170	70	80	80
4419001	Interest Adj To Mkt Value	28		-	-
TOTAL	Revenue From Use Of Money	198	70	80	80
OTHER REVENUE					
479321	P Y Insurance Dividend	30	24	-	-
TOTAL	Other Revenue	30	24	-	-
TOTAL REVENUE		3,364	3,143	3,231	3,231
SERVICES AND SUPPLIES					
53100	Insurance	250	250	250	250
53260	Utilities	3,050	3,070	3,100	3,100
TOTAL	Services And Supplies	3,300	3,320	3,350	3,350
TOTAL EXPENDITURES / APPROPRIATIONS		3,300	3,320	3,350	3,350
NET COST		(64)	177	119	119

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 02129 - THOMPSON STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
TAXES					
410510	Property Assmt	630	612	630	630
TOTAL	Taxes	630	612	630	630
REVENUE FROM USE OF MONEY					
441900	Interest	32	7	5	5
4419001	Interest Adj To Mkt Value	5		-	-
TOTAL	Revenue From Use Of Money	37	7	5	5
OTHER REVENUE					
479321	P Y Insurance Dividend	15	15	-	-
TOTAL	Other Revenue	15	15	-	-
TOTAL REVENUE		682	634	635	635
SERVICES AND SUPPLIES					
53100	Insurance	250	250	250	250
53260	Utilities	398	400		
TOTAL	Services And Supplies	648	650	250	250
TOTAL EXPENDITURES / APPROPRIATIONS		648	650	250	250
NET COST		(34)	16	(385)	(385)

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 02130 - WALNUT RANCH STREET LIGHTING #2&3

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
TAXES					
410510	Property Assmt	3,154	2,622	3,762	3,762
TOTAL	Taxes	3,154	2,622	3,762	3,762
REVENUE FROM USE OF MONEY					
441900	Interest	149	28	25	25
4419001	Interest Adj To Mkt Value	27		-	-
TOTAL	Revenue From Use Of Money	176	28	25	25
OTHER REVENUE					
479321	P Y Insurance Dividend	30	24	-	-
TOTAL	Other Revenue	30	24	-	-
TOTAL REVENUE		3,360	2,674	3,787	3,787
SERVICES AND SUPPLIES					
53100	Insurance	250	250	250	250
53180	Professional Services	240	256	240	240
53260	Utilities	2,782	2,799		
TOTAL	Services And Supplies	3,272	3,305	490	490
TOTAL EXPENDITURES / APPROPRIATIONS		3,272	3,305	490	490
NET COST		(88)	631	(3,297)	(3,297)

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 02131 - WALNUT RANCH STREET LIGHTING #1

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
TAXES					
410100	Prop Tax-Curr Sec	4,526	4,721	4,400	4,400
4101001	Sraf Prop 1a R&T100.06	(425)		-	-
4101002	Prop Tax-Sec Power Plant			-	-
4101009	Prop 1a Securitization	425		-	-
410150	Prop Tax-Cur Supp Sec	108	90	50	50
410200	Prop Tax-Cur Unsec	544	430	350	350
410250	Prop Tax-Cur Supp Unsec		2	-	-
410300	Prop Tax-Py Secured	(70)	(11)	(10)	(10)
410320	Prop Tax-Py Supp Sec	58	7	-	-
410400	Prop Tax-Py Unsec	(92)	59	-	-
410450	Prop Tax-Py Supp Unsec	(2)		-	-
410920	Co In-Lieu Taxes	2	2	-	-
TOTAL	Taxes	5,074	5,300	4,790	4,790
REVENUE FROM USE OF MONEY					
441900	Interest	1,027	236	200	200
4419001	Interest Adj To Mkt Value	173		-	-
TOTAL	Revenue From Use Of Money	1,200	236	200	200
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	52	47	47	47
TOTAL	Aid, Other Agency	52	47	47	47
OTHER REVENUE					
479321	P Y Insurance Dividend	30	24	-	-
TOTAL	Other Revenue	30	24	-	-
TOTAL REVENUE		6,356	5,607	5,037	5,037
SERVICES AND SUPPLIES					
53100	Insurance	250	250	250	250
53180	Professional Services	240	256	250	250
53260	Utilities	2,920	2,938	3,000	3,000
TOTAL	Services And Supplies	3,410	3,444	3,500	3,500
TOTAL EXPENDITURES / APPROPRIATIONS		3,410	3,444	3,500	3,500
NET COST		(2,946)	(2,163)	(1,537)	(1,537)

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 02133 - WHISPER CREEK (CROSS CREEK) STREET LIGHTING & MAINTENANCE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
TAXES					
410510	Property Assmt	11,400	11,400	-	-
TOTAL	Taxes	11,400	11,400	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	(12)	128	100	100
4419001	Interest Adj to Mkt Value	13		-	-
TOTAL	Revenue From Use Of Money	1	128	100	100
TOTAL REVENUE		11,401	11,528	100	100
SERVICES AND SUPPLIES					
53100	Insurance		250	250	250
53180	Professional Services			1,000	1,000
53260	Utilities	1,441	1,334	1,500	1,500
TOTAL	Services And Supplies	1,441	1,584	2,750	2,750
TOTAL EXPENDITURES / APPROPRIATIONS		1,441	1,584	2,750	2,750
NET COST		(9,960)	(9,944)	2,650	2,650

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
TAXES					
410510	Property Assmt	2,079	4,245	2,200	2,200
TOTAL	Taxes	2,079	4,245	2,200	2,200
REVENUE FROM USE OF MONEY					
441900	Interest	(10,106)	(2,155)	(2,000)	(2,000)
4419001	Interest Adj To Mkt Value	(1,749)	-	-	-
TOTAL	Revenue From Use Of Money	(11,855)	(2,155)	(2,000)	(2,000)
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	32,696	33,541	33,000	33,000
TOTAL	Charges For Current Serv	32,696	33,541	33,000	33,000
OTHER REVENUE					
479315	Loan Payback Funds-SDWSRF	10,411	10,964	11,457	11,457
479321	P Y Insurance Dividend	134	109	-	-
479700	Loan Res-Safe Drink Water	1,046	1,605	1,143	1,143
TOTAL	Other Revenue	11,591	12,678	12,600	12,600
TOTAL REVENUE		34,511	48,309	45,800	45,800
SALARIES & BENEFITS					
51010	Salaries And Wages	19,243	18,960	18,960	18,960
51019	Health In-Lieu	10	-	-	-
51021	Retirement	69	-	-	-
51022	OASDI	1,498	1,450	1,450	1,450
51035	Workers' Compensation	186	188	188	188
TOTAL	Salaries & Benefits	21,006	20,598	20,598	20,598
SERVICES AND SUPPLIES					
53060	Communications	515	551	565	565
53090	Household Expense	-	10	-	-
53100	Insurance	1,091	905	1,190	1,190
53120	Maintenance-Equipment	997	6,904	3,200	3,200
53130	Maintenance-Stru, Imp, Grnd	125	-	-	-
53163	Finance / Late Charges	-	12	-	-
53170	Office Expense	114	133	50	50
53171	Postage	122	507	320	320
53180	Prof/Specialized Services	7,550	3,309	2,000	2,000
53190	Publicat & Legal Notices	-	-	-	-
53200	Rents & Leases Equipment	153	165	165	165
53230	Special Dept Expenses	19,612	19,118	19,441	19,441
53231	Software	-	39	-	-
53250	Transportation & Travel	1	-	-	-
53253	Fuel	657	691	775	775
53260	Utilities	5,217	3,658	4,500	4,500
TOTAL	Services And Supplies	36,154	36,002	32,206	32,206
OTHER CHARGES					
55290	Redemption Of Bonds	4,519	4,729	5,281	5,281
55300	Interest On Bonds	2,828	2,618	2,066	2,066
55441	2004 SDW Grant Repayment	2,862	5,724	5,724	5,724
TOTAL	Other Charges	10,209	13,071	13,071	13,071
TOTAL EXPENDITURES / APPROPRIATIONS		67,369	69,671	65,875	65,875
NET COST		32,858	21,362	20,075	20,075

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 02658 - COLUSA COUNTY SERVICE AREA #2 - WELL UPGRADE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
REVENUE FROM USE OF MONEY				
441900 Interest			-	-
4419001 Interest Adj To Mkt Value	59		-	-
TOTAL Revenue From Use Of Money	59	-	-	-
AID, OTHER AGENCY				
454625 Safe Drinking Water Grant			-	-
TOTAL Aid, Other Agency	-	-	-	-
OTHER REVENUE				
479446 Contribution From General Fund			-	-
479910 Transfers In			-	-
TOTAL Other Revenue	-	-	-	-
TOTAL REVENUE	59	-	-	-
SERVICES AND SUPPLIES				
53180 Prof/Specialized Services			-	-
53230 Special Dept Expenses			-	-
TOTAL Services And Supplies	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(59)	-	-	-

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

Detail by Revenue Category / Account and Expenditure Object / Subobject		2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	5,601	4,585	6,300	6,300
TOTAL	Taxes	5,601	4,585	6,300	6,300
REVENUE FROM USE OF MONEY					
441900	Interest	2,259	828	1,000	1,000
4419001	Interest Adj To Mkt Value	391	-	-	-
TOTAL	Revenue From Use Of Money	2,650	828	1,000	1,000
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge	-	-	-	-
466601	Assmt For Legal Services	-	-	-	-
468010	Water Charges/Hook Ups	50,622	53,870	52,067	52,067
TOTAL	Charges For Current Serv	50,622	53,870	52,067	52,067
OTHER REVENUE					
479300	Cancelled Warrants	-	-	-	-
479321	P Y Insurance Dividend	92	83	-	-
479360	Misc-Other Revenue	-	-	-	-
479431	Development Impact Fees	1	-	-	-
479700	Loan Res-Safe Drink Water	4,709	4,819	4,750	4,750
TOTAL	Other Revenue	4,802	4,902	4,750	4,750
TOTAL REVENUE		63,675	64,185	64,117	64,117
SALARIES & BENEFITS					
51010	Salaries And Wages	28,122	27,840	27,840	27,840
51019	Health In-Lieu	10	-	-	-
51021	Retirement	69	-	-	-
51022	OASDI	2,178	2,130	2,130	2,130
51029	Group Insurance-Vision	-	-	-	-
51030	Group Insurance-Health	-	-	-	-
51031	Group Insurance-Life	-	-	-	-
51033	Group Insurance-Dental	-	-	-	-
51035	Workers' Compensation	279	283	282	282
TOTAL	Salaries & Benefits	30,658	30,253	30,252	30,252
SERVICES AND SUPPLIES					
53060	Communications	1,998	2,279	2,436	2,436
53090	Household Expense	-	10	-	-
53100	Insurance	1,121	932	1,223	1,223
53120	Maintenance-Equipment	569	2,755	2,755	2,755
53130	Maintenance-Stru, Imp, Grnd	(386)	-	-	-
53160	Misc. Expense	-	-	-	-
53170	Office Expense	164	202	125	125
53171	Postage	287	1,239	725	725
53180	Prof/Specialized Services	10,412	9,579	2,000	2,000
53220	Small Tools & Instruments	-	43	-	-
53230	Special Dept Expenses	18,863	28,476	17,893	17,893
53231	Software	-	58	-	-
53250	Transportation & Travel	26	-	-	-
53253	Fuel	985	1,036	1,200	1,200
53260	Utilities	4,607	5,624	5,500	5,500
TOTAL	Services And Supplies	38,646	52,233	33,857	33,857
TOTAL EXPENDITURES / APPROPRIATIONS		69,304	82,486	64,109	64,109
NET COST		5,629	18,301	(8)	(8)

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 07526 - IHSS PUBLIC AUTHORITY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended Budget (4)	2011-12 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	104		-	-
4419001	Interest Adj to Mkt Value	(355)		-	-
TOTAL	Revenue Form Use Of Money	(251)	-	-	-
AID, OTHER AGENCY					
452800	Welfare Administration	31,547	30,371	30,627	30,627
454700	Welfare Administration	35,869	42,279	32,930	32,930
TOTAL	Aid, Other Agency	67,416	72,650	63,557	63,557
OTHER REVENUE					
479321	P Y Insurance Dividend	40	26	-	-
479337	Public Authority-Co Share	13,022	10,536	16,491	16,491
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	13,062	10,562	16,491	16,491
TOTAL REVENUE		80,227	83,212	80,048	80,048
SERVICES AND SUPPLIES					
53060	Communications	806	823	888	888
53090	Household Expense	140		-	-
53100	Insurance			-	-
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships	2,393	2,363	2,472	2,472
53170	Office Expense			-	-
53171	Postage	178	10	144	144
53180	Prof/Specialized Services	486		-	-
53190	Publicat & Legal Notices			-	-
53210	Rents & Leases Structures	977		-	-
53229	Indirect Overhead Co	5,147	4,690	11,150	11,150
53230	Special Dept Expenses	50	366	3,500	3,500
53231	Software			-	-
53250	Transportation & Travel			-	-
532503	Client Transportation			-	-
53251	Education And Training	295		-	-
53260	Utilities	628		-	-
TOTAL	Services And Supplies	11,100	8,252	18,154	18,154
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55280	Contribtns Other Agencies	75,680	52,863	61,894	61,894
TOTAL	Other Charges	75,680	52,863	61,894	61,894
TOTAL EXPENDITURES / APPROPRIATIONS		86,780	61,115	80,048	80,048
NET COST		6,553	(22,097)	-	-

SECTION 4
BUDGETS OF SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS

INDEPENDENT SPECIAL DISTRICTS SUMMARY

FISCAL YEAR 2011-12

FUND NO.	DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (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)
FIRE PROTECTION DISTRICTS								
03000	ARBUCKLE-COLLEGE CITY	14,532	-	450,600	465,132	455,000	-	455,000
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	-	-	-	-	-	-	-
03010	BEAR VALLEY-INDIAN VALLEY	88,533	-	48,824	137,357	38,072	-	38,072
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	-	-	-	-	-	-	-
03020	GLENN-COLUSA	63	-	-	63	-	-	-
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	-	-	-	-	-	-	-
03030	MAXWELL	90,565	-	333,402	423,967	333,402	-	333,402
03031	MAXWELL - DEVELOPMENT IMPACT FEES	-	-	-	-	-	-	-
03032	MAXWELL - CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
03033	MAXWELL - PG&E POWER PLANT	-	-	-	-	-	-	-
03040	PRINCETON	173,688	-	47,577	221,265	39,760	-	39,760
03041	PRINCETON - LOAN RESERVE	-	-	-	-	-	-	-
03042	PRINCETON - DEVELOPMENT IMPACT FEE	-	-	-	-	-	-	-
03050	WILLIAMS	54,936	-	105,768	160,704	106,500	-	106,500
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	-	-	-	-	-	-	-
03052	WILLIAMS - PUBLIC AUTHORITY JPA	-	-	-	-	-	-	-
03060	SACRAMENTO RIVER	876,643	-	305,090	1,181,733	556,895	-	556,895
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	-	-	-	-	-	-	-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-	-	-	-	-	-	-
03332	SACRAMENTO RIVER - LAIF	-	-	-	-	-	-	-
	TOTAL FIRE PROTECTION DISTRICTS	1,298,960	-	1,291,261	2,590,221	1,529,629	-	1,529,629
CEMETERY DISTRICTS								
03070	ANTELOPE-BLACK MOUNTAIN	252	-	-	252	-	-	-
03080	ARBUCKLE	328,759	-	88,692	417,451	53,149	-	53,149
03081	ARBUCKLE - ENDOWMENT	-	-	-	-	-	-	-
03090	COLLEGE CITY	99,014	-	41,756	140,770	64,817	-	64,817
03091	COLLEGE CITY - ENDOWMENT	-	-	-	-	-	-	-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
03100	COLUSA	193,902	-	148,029	341,931	148,029	-	148,029
03101	COLUSA - ENDOWMENT	-	-	-	-	-	-	-
03102	COLUSA - CAPITAL IMPROVMT	-	-	-	-	-	-	-
03103	COLUSA - SALE TAX-VALUT	-	-	-	-	-	-	-
03104	COLUSA - PRE-NEED FEE	-	-	-	-	-	-	-
03110	CYPRESS HILL	2,566	-	2,803	5,369	3,208	-	3,208
03111	CYPRESS HILL - ENDOWMENT	-	-	-	-	-	-	-
03120	GRAND ISLAND	34,147	-	19,725	53,872	19,725	-	19,725
03121	GRAND ISLAND - ENDOWMENT	-	-	-	-	-	-	-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
03123	GRAND ISLAND - MEMORIAL FUND	-	-	-	-	-	-	-
03130	MAXWELL	6,883	-	41,436	48,319	39,092	-	39,092
03131	MAXWELL - ENDOWMENT	-	-	-	-	-	-	-
03133	MAXWELL - SALE TAX-VAULT	-	-	-	-	-	-	-
03140	PRINCETON	7,151	-	11,140	18,291	10,178	-	10,178
03141	PRINCETON - ENDOWMENT	-	-	-	-	-	-	-
03150	STONYFORD-INDIAN VALLEY	4,166	-	12,814	16,980	12,728	-	12,728
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	-	-	-	-	-	-	-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	-	-	-	-	-	-	-
03160	WILLIAMS	32,976	-	98,308	131,284	98,308	-	98,308
03161	WILLIAMS - ENDOWMENT	-	-	-	-	-	-	-
03163	WILLIAMS - MEMORIAL FUND	-	-	-	-	-	-	-
03164	WILLIAMS - SALE TAX-VAULT	-	-	-	-	-	-	-
	TOTAL CEMETERY DISTRICTS	709,816	-	464,703	1,174,519	449,234	-	449,234
RESOURCE AND CONSERVATION DISTRICTS								
03200	COLUSA RESOURCE AND CONSERVATION	60,756	-	22,777	83,533	38,111	-	38,111
032002	FARM & RANCH CLEANUP	1	-	-	-	1	-	-
03202	D.O.C. GRANT	-	-	-	-	-	-	-
032021	D.O.C. BEAR CREEK WATERSHED	3	-	14,918	14,921	14,918	-	14,918
032022	D.O.C. CBW	(14,100)	-	60,720	46,620	60,720	-	60,720
03203	UPPER LITTLE STONY WATERSHED	-	-	-	-	-	-	-
03204	UPPER LITTLE STONY - FIRE 1	-	-	-	-	-	-	-
03205	STONE CORRAL CREEK - CCRCD	-	-	-	-	-	-	-
03206	UPPER LITTLE STONY - FIRE 2	-	-	-	-	-	-	-
03207	D.W.R. GRANT	-	-	-	-	-	-	-
03208	CAFF GRANT	1,121	-	339	1,460	338	-	338
03209	NFWF GRANT	-	-	-	-	-	-	-
	TOTAL RESOURCE & CONSERVATION DISTRICTS	47,781	-	98,754	146,535	114,087	-	114,087

INDEPENDENT SPECIAL DISTRICTS SUMMARY

FISCAL YEAR 2011-12

FUND NO.	DISTRICT NAME (1)	TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (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)
HEALTH AND SANITATION								
03260	COLUSA MOSQUITO ABATEMENT	188,483		350,203	538,686	384,303		384,303
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	6		-	6	-		-
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	-		-	-	-		-
	TOTAL HEALTH AND SANITATION	188,489	-	350,203	538,692	384,303	-	384,303
RECLAMATION DISTRICT								
03320	RECLAMATION NO. 2047	408,873		19,792	428,665	20,026		20,026
	TOTAL RECLAMATION DISTRICTS	408,873	-	19,792	428,665	20,026	-	20,026
WATERWORKS DISTRICTS								
03410	COLUSA COUNTY NO. 1	95,698		24,450	120,148	33,394		33,394
03420	PRINCETON	56,087		63,852	119,939	63,838		63,838
03422	PRINCETON - SEWER LINE RESERVE	-		-	-	-		-
03423	PRINCETON - LOAN RESERVE	-		-	-	-		-
	TOTAL WATERWORKS DISTRICTS	151,785	-	88,302	240,087	97,232	-	97,232
FLOOD CONTROL AND WATER CONSERVATION								
03480	CORTINA CREEK	452,151		16,539	468,690	-		-
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	452,151	-	16,539	468,690	-	-	-
	TOTAL INDEPENDENT SPECIAL DISTRICTS	3,257,855	-	2,329,554	5,587,409	2,594,511	-	2,594,511

FUND BALANCE - INDEPENDENT SPECIAL DISTRICTS

FISCAL YEAR 2011-12

FUND NO.	DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2011 (2)	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (6)
			ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
FIRE PROTECTION DISTRICTS						
03000	ARBUCKLE-COLLEGE CITY	14,532				14,532
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-		-		-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	2,870		2,870		-
03010	BEAR VALLEY-INDIAN VALLEY	88,533				88,533
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	6,123		6,123		-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	3,778		3,778		-
03020	GLENN-COLUSA	63				63
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	11		11		-
03030	MAXWELL	90,565				90,565
03031	MAXWELL - DEVELOPMENT IMPACT FEES	26,798		26,798		-
03032	MAXWELL - CAPITAL IMPROVEMENTS	245,844		245,844		-
03033	MAXWELL - PG&E POWER PLANT	331,523		331,523		-
03040	PRINCETON	173,688				173,688
03041	PRINCETON - LOAN RESERVE	-		-		-
03042	PRINCETON - DEVELOPMENT IMPACT FEES	3,505		3,505		-
03050	WILLIAMS	54,936				54,936
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	16,604		16,604		-
03052	WILLIAMS - PUBLIC AUTHORITY JPA	-		-		-
03060	SACRAMENTO RIVER	876,643				876,643
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	34,452		34,452		-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-		-		-
03332	SACRAMENTO RIVER - LAIF	60,000		60,000		-
	TOTAL FIRE PROTECTION DISTRICTS	2,030,468	-	731,508	-	1,298,960
CEMETERY DISTRICTS						
03070	ANTELOPE-BLACK MOUNTAIN	252				252
03080	ARBUCKLE	328,759				328,759
03081	ARBUCKLE - ENDOWMENT	-		-		-
03090	COLLEGE CITY	99,014				99,014
03091	COLLEGE CITY - ENDOWMENT	-		-		-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	10,179		10,179		-
03100	COLUSA	193,927		25		193,902
03101	COLUSA - ENDOWMENT	-		-		-
03102	COLUSA - CAPITAL IMPROVMT	115,253		115,253		-
03103	COLUSA - SALE TAX-VALUT	7		7		-
03104	COLUSA - PRE-NEED FEE	-		-		-
03110	CYPRESS HILL	2,566				2,566
03111	CYPRESS HILL - ENDOWMENT	-		-		-
03120	GRAND ISLAND	34,147				34,147
03121	GRAND ISLAND - ENDOWMENT	-		-		-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	1,746		1,746		-
03123	GRAND ISLAND - MEMORIAL FUND	6,980		6,980		-
03130	MAXWELL	6,883				6,883
03131	MAXWELL - ENDOWMENT	-		-		-
03133	MAXWELL - SALE TAX-VAULT	37		37		-
03140	PRINCETON	7,151				7,151
03141	PRINCETON - ENDOWMENT	-		-		-
03150	STONYFORD-INDIAN VALLEY	4,166				4,166
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	-		-		-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	244,374		244,374		-
03160	WILLIAMS	32,976				32,976
03161	WILLIAMS - ENDOWMENT	-		-		-
03163	WILLIAMS - MEMORIAL FUND	4,304		4,304		-
03164	WILLIAMS - SALE TAX-VAULT	455		455		-
	TOTAL CEMETERY DISTRICTS	1,093,176	-	383,360	-	709,816
RESOURCE AND CONSERVATION DISTRICTS						
03200	COLUSA RESOURCE AND CONSERVATION	62,256		1,500		60,756
032002	FARM & RANCH CLEANUP	1				1
03202	D.O.C. GRANT	-				-
032021	D.O.C. BEAR CREEK WATERSHED	3				3
032022	D.O.C. CBW	(14,100)				(14,100)
03203	UPPER LITTLE STONY WATERSHED	-				-
03204	UPPER LITTLE STONY - FIRE 1	-				-
03205	STONE CORRAL CREEK - CCRCO	-				-
03206	UPPER LITTLE STONY - FIRE 2	-				-
03207	D.W.R. GRANT	-				-
03208	CAFF GRANT	1,121				1,121
03209	NFWF GRANT	-				-
	TOTAL RESOURCE & CONSERVATION DISTRICTS	49,281	-	1,500	-	47,781

FUND BALANCE - INDEPENDENT SPECIAL DISTRICTS

FISCAL YEAR 2011-12

FUND NO.	DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2011 (2)	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (6)
			ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
HEALTH AND SANITATION						
03260	COLUSA MOSQUITO ABATEMENT	188,483				188,483
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	6				6
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	37,014		37,014		-
	TOTAL HEALTH AND SANITATION	225,503	-	37,014	-	188,489
RECLAMATION DISTRICT						
03320	RECLAMATION NO. 2047	408,873				408,873
	TOTAL RECLAMATION DISTRICTS	408,873	-	-	-	408,873
WATERWORKS DISTRICTS						
03410	COLUSA COUNTY NO. 1	95,698				95,698
03420	PRINCETON	56,087				56,087
03422	PRINCETON - SEWER LINE RESERVE	11,703		11,703		-
03423	PRINCETON - LOAN RESERVE	-		-		-
	TOTAL WATERWORKS DISTRICTS	163,488	-	11,703	-	151,785
FLOOD CONTROL AND WATER CONSERVATION						
03480	CORTINA CREEK	452,151				452,151
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	452,151	-	-	-	452,151
	TOTAL INDEPENDENT SPECIAL DISTRICTS	4,422,940	-	1,165,085	-	3,257,855

RESERVES / DESIGNATIONS
 FISCAL YEAR 2011-12

FUND NO.	DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
			RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	
ENCUMBRANCES							
	NONE	-	-	-	-	-	-
GENERAL RESERVES							
FIRE PROTECTION DISTRICTS							
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-					-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	2,870					2,870
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	6,123					6,123
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	3,778					3,778
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	11					11
03031	MAXWELL - DEVELOPMENT IMPACT FEES	26,798					26,798
03032	MAXWELL - CAPITAL IMPROVEMENTS	245,844					245,844
03033	MAXWELL - PG&E POWER PLANT	331,523					331,523
03042	PRINCETON - DEVELOPMENT IMPACT FEES	3,505					3,505
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	16,604					16,604
03061	SACRAMENTO RIVER - CAPITAL IMPROVEMENTS	34,452					34,452
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-					-
03332	SACRAMENTO RIVER - LAIF	60,000					60,000
	TOTAL FIRE PROTECTION DISTRICTS	731,508	-	-	-	-	731,508
CEMETERY DISTRICTS							
03081	ARBUCKLE - ENDOWMENT	-	-	-	-	-	-
03091	COLLEGE CITY - ENDOWMENT	-	-	-	-	-	-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	10,179	-	-	-	-	10,179
03100	COLUSA (IMPREST CASH)	25	-	-	-	-	25
03101	COLUSA - ENDOWMENT	-	-	-	-	-	-
03102	COLUSA - CAPITAL IMPROVEMENTS	115,253	-	-	-	-	115,253
03103	COLUSA - SALE TAX-VALUT	7	-	-	-	-	7
03104	COLUSA - PRE-NEED FEE	-	-	-	-	-	-
03111	CYPRESS HILL - ENDOWMENT	-	-	-	-	-	-
03121	GRAND ISLAND - ENDOWMENT	-	-	-	-	-	-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	1,746	-	-	-	-	1,746
03123	GRAND ISLAND - MEMORIAL FUND	6,980	-	-	-	-	6,980
03131	MAXWELL - ENDOWMENT	-	-	-	-	-	-
03133	MAXWELL - SALE TAX-VULT	37	-	-	-	-	37
03141	PRINCETON - ENDOWMENT	-	-	-	-	-	-
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	-	-	-	-	-	-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPROVEMENTS	244,374	-	-	-	-	244,374
03161	WILLIAMS - ENDOWMENT	-	-	-	-	-	-
03163	WILLIAMS - MEMORIAL FUND	4,304	-	-	-	-	4,304
03164	WILLIAMS - SALE TAX-VULT	455	-	-	-	-	455
	TOTAL CEMETERY DISTRICTS	383,360	-	-	-	-	383,360
HEALTH AND SANITATION							
03270	COLUSA MOSQUITO ABATEMENT-RESERVE	37,014	-	-	-	-	37,014
	TOTAL HEALTH AND SANITATION	37,014	-	-	-	-	37,014
	TOTAL GENERAL RESERVES	1,151,882	-	-	-	-	1,151,882
OTHER RESERVES							
03041	PRINCETON FIRE - LOAN RESERVE	-					-
03200	COLUSA RESOURCE & CONSERVATION-PETTY CASH	1,500					1,500
03422	PRINCETON WATERWORKS - SEWER LINE RESERVE	11,703					11,703
03423	PRINCETON WATERWORKS - LOAN RESERVE	-					-
	TOTAL OTHER RESERVES	13,203	-	-	-	-	13,203
DESIGNATIONS							
	NONE	-	-	-	-	-	-
	TOTAL ENCUMBRANCES, RESERVES AND DESIGNATIONS	1,165,085	-	-	-	-	1,165,085

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	341,405	345,867	346,618	346,618
4101001	SRAF Prop 1A R&T100.06	(31,750)	-	-	-
4101009	Prop 1A Securitization	31,750	-	-	-
410150	Prop Tax-Cur Supp Sec	8,534	6,995	6,990	6,990
410200	Prop Tax-Cur Unsec	42,866	33,465	33,470	33,470
410250	Prop Tax-Cur Supp Unsec	(8)	172	150	150
410300	Prop Tax-PY Secured	(5,316)	(890)	(900)	(900)
410320	Prop Tax-PY Sec	4,440	548	500	500
410400	Prop Tax-PY Unsec	(4,625)	4,668	(500)	(500)
410450	Prop Tax-PY Supp Unsec	8	3	10	10
410510	Property Assmt	17,647	17,778	17,780	17,780
410920	Co In-Lieu Taxes	137	138	138	138
TOTAL	Taxes	405,088	408,744	404,256	404,256
REVENUE FROM USE OF MONEY					
441900	Interest	(3,160)	(580)	(500)	(500)
4419001	Interest Adj to Mkt Value	(225)	-	-	-
TOTAL	Revenue From Use Of Money	(3,385)	(580)	(500)	(500)
AID, OTHER AGENCY					
452700	Fish & Game In Lieu	-	-	-	-
454510	Homeowners Prop Tax	3,377	3,669	3,669	3,669
454680	St Mandated Reimbursement	-	-	-	-
TOTAL	Aid, Other Agency	3,377	3,669	3,669	3,669
CHARGES FOR CURRENT SERVICES					
467911	Fire Suppression	3,417	4,800	-	-
TOTAL	Charges For Current Services	3,417	4,800	-	-
OTHER REVENUE					
479000	Revenue Appl To PY	-	-	-	-
479300	Cancelled Warrants	-	-	-	-
479320	Compensation Ins Dividend	-	-	-	-
479360	Misc-Other Revenue	3,305	375	48	48
479430	Dist Of Capital Improvmnt	-	-	-	-
479431	Development Impact Fees	-	-	-	-
479446	Contribution From Gen Fnd	-	-	-	-
479470	Misc-Other Refunds	-	1,151	-	-
479470	Misc-Other Refunds	25	-	-	-
479901	Prior Year Non-Revenue	-	-	-	-
479910	Transfers In	43,127	-	43,127	43,127
TOTAL	Other Revenue	46,457	1,526	43,175	43,175
TOTAL REVENUE		454,954	418,159	450,600	450,600
SALARIES & BENEFITS					
51010	Salaries And Wages	148,596	153,792	155,000	155,000
51011	Extra Help	13,714	14,068	17,050	17,050
51021	Retirement	52,835	55,595	57,000	57,000
51022	OASDI	12,196	12,616	13,500	13,500
51023	Unemployment Insurance	1,030	1,446	1,500	1,500
51030	Group Insurance-Health	19,654	24,528	24,600	24,600
51031	Group Insurance-Life	747	725	750	750
51032	Group Ins Retired Member	8,167	10,334	10,000	10,000
51033	Group Insurance-Dental	1,260	1,260	1,300	1,300
51035	Workers' Compensation	19,611	18,784	18,800	18,800
TOTAL	Salaries & Benefits	277,810	293,148	299,500	299,500

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	2,063	3,281	5,000	5,000
53060	Communications	16,134	17,038	22,000	22,000
53090	Household Expense	951	1,242	1,250	1,250
53100	Insurance	8,339	7,543	7,550	7,550
53120	Maintenance-Equipment	9,276	12,196	12,200	12,200
53121	Maintenance-Software		110	110	110
53130	Maintenance-Stru, Imp, Grnd	608	617	700	700
53140	Medical, Dental & Lab Supp	1,416	1,106	1,200	1,200
53150	Memberships	3,343	3,319	3,400	3,400
53163	Finance / Late Charges		2		
53170	Office Expense	2,656	2,181	2,200	2,200
53180	Prof/Specialized Services	6,544	12,329	12,050	12,050
53190	Publicat & Legal Notices		162	200	200
53200	Rents & Leases Equipment	43,960	43,976	44,000	44,000
53220	Small Tools & Instruments	326	98	100	100
53230	Special Dept Expenses	3,075	3,635	12,240	12,240
53231	Software	119		-	-
53250	Transportation & Travel			-	-
53251	Education & Training		575	600	600
53253	Fuel	7,568	8,777	9,000	9,000
53260	Utilities	20,285	20,450	20,700	20,700
TOTAL	Services And Supplies	126,663	138,637	154,500	154,500
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates			-	-
55500	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Miscellaneous Equipment<\$5,000			-	-
57360	Structures & Improvements<\$5,000			-	-
57370	Equipment	1,084		1,000	1,000
TOTAL	Fixed Assets	1,084	-	1,000	1,000
TOTAL EXPENDITURES / APPROPRIATIONS		405,557	431,785	455,000	455,000
NET COST		(49,397)	13,626	4,400	4,400

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	36,505	38,044	36,450	36,450
4101001	SRAF Prop 1A R&T100.06	(3,353)		-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other Co	2,183	5,734	5,000	5,000
410150	Prop Tax-Cur Supp Sec	890	746	480	480
410151	Prop Tax-Cur Sup Sec-Other	41	46	-	-
410200	Prop Tax-Cur Unsec	4,473	3,570	3,180	3,180
410201	Prop Tax-Cur Unsec-Oth Co	145	166	140	140
410250	Prop Tax-Cur Supp Unsec	(1)	18	-	-
410300	Prop Tax-PY Secured	(554)	(93)	(80)	(80)
410301	Prop Tax-PY Sec-Oth Co	(9)	(20)	-	-
410320	Prop Tax-PY Supp Sec	463	57	40	40
410321	Prop Tax-PY Supp Sec-Oth	34	60	-	-
410400	Prop Tax-PY Unsec	(631)	487	90	90
410401	Prop Tax-PY Unsec-Oth Co		(2)	-	-
410450	Prop Tax-PY Supp Unsec	(4)		-	-
410510	Property Assmt			-	-
410920	Co In-Lieu Taxes	14	15	14	14
410970	Dist From Augmentation			-	-
TOTAL	Taxes	40,196	48,828	45,314	45,314
REVENUE FROM USE OF MONEY					
441900	Interest	1,911	2,345	2,000	2,000
4419001	Interest Adj to Mkt Value	602		-	-
441901	Interest-Other County	3	10	-	-
TOTAL	Revenue From Use Of Money	2,516	2,355	2,000	2,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	388	391	380	380
454511	Homeowners Prop Tax Other	54	77	50	50
454680	St Mandated Reimbursement			-	-
TOTAL	Aid, Other Agency	442	468	430	430
CHARGES FOR CURRENT SERV					
466895	Development Impact Fees			-	-
467165	Salary Reimb			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479300	Cancelled Warrants			-	-
479310	Gifts And Donations			-	-
479320	Compensation Ins Dividend			-	-
479326	Property Insurance Reimb			-	-
479321	P Y Insurance Dividend	952	470	1,080	1,080
479360	Misc-Other Revenue	1,000		-	-
479430	Dist Of Capital Improvmnt			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc- Other Refunds			-	-
479901	Prior Year Non-Revenue			-	-
479910	Transfer In			-	-
TOTAL	Other Revenue	1,952	470	1,080	1,080
TOTAL REVENUE		45,106	52,121	48,824	48,824

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
SALARIES & BENEFITS					
51035	Workers' Compensation	4,919	4,427	5,091	5,091
TOTAL	Salaries & Benefits	4,919	4,427	5,091	5,091
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	(995)	5,422	2,500	2,500
53060	Communications	697	771	900	900
53090	Household Expense			200	200
53100	Insurance	4,477	4,327	5,531	5,531
53120	Maintenance-Equipment	7,180	9,808	7,500	7,500
53121	Maintenance-Software	677		-	-
53130	Maintenance-Stru, Imp, Grnd	1,392	118	1,500	1,500
53140	Medical, Dental & Lab Supp	322	1,714	1,500	1,500
53150	Memberships	100		100	100
53170	Office Expense	175	92	200	200
53171	Postage	35	37	50	50
53180	Prof/Specialized Services	405	396	2,500	2,500
53200	Rents & Leases Equipment	377	416	450	450
53220	Small Tools & Instruments	1,582	191	1,000	1,000
53230	Special Dept Expenses	167	139	200	200
53131	Software			-	-
53243	Promotional Expenses		538	1,000	1,000
53250	Transportation & Travel		20	50	50
53251	Education & Training	2,681	600	1,000	1,000
53253	Fuel	2,579	3,057	3,300	3,300
53260	Utilities	2,008	3,377	3,500	3,500
TOTAL	Services And Supplies	23,859	31,023	32,981	32,981
OTHER CHARGES					
55341	Sales And Use Tax			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57044	Pick-Up/Truck(Misc) <\$5000			-	-
57054	Pumps <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57059	Heavy Equip <\$5,000			-	-
57061	Medical Equip <\$5,000			-	-
57064	Misc Equip <\$5,000			-	-
57144	Pick-Up/Truck(Misc) >\$5000			-	-
57370	Equipment	2,207	11,722	-	-
TOTAL	Fixed Assets	2,207	11,722	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		30,985	47,172	38,072	38,072
NET COST		(14,121)	(4,949)	(10,752)	(10,752)

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03030 - MAXWELL FIRE PROTECTION

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	79,181	85,354	81,800	81,800
4101001	SRAF Prop 1A R&T100.06	(6,864)		-	-
4101002	Prop Tax-Sec power Plant			26,528	26,528
4101009	Prop 1A Securitization	6,864		-	-
410150	Prop Tax-Cur Supp Sec	1,836	1,582	1,000	1,000
410200	Prop Tax-Cur Unsec	9,225	7,546	7,000	7,000
410250	Prop Tax-Cur Supp Unsec	(2)	39	-	-
410300	Prop Tax-PY Secured	(1,100)	(192)	(150)	(150)
410320	Prop Tax-PY Supp Sec	918	118	100	100
410400	Prop Tax-PY Unsec	(1,880)	1,006	180	180
410450	Prop Tax-PY Supp Unsec	(3)	1	-	-
410920	Co In-Lieu Taxes	30	31	29	29
TOTAL	Taxes	88,205	95,485	116,487	116,487
REVENUE FROM USE OF MONEY					
441900	Interest	3,358	1,257	1,200	1,200
4419001	Interest Adj to Mkt Value	1,152		-	-
TOTAL	Revenue From Use Of Money	4,510	1,257	1,200	1,200
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	756	828	840	840
454608	State Grant Award			-	-
454658	Sales Tax Revenue 1/2 Cent			-	-
455800	Wildlife-Fed In Lieu	1,580	1,113	1,100	1,100
TOTAL	Aid, Other Agency	2,336	1,941	1,940	1,940
OTHER REVENUE					
479100	Sale Of Fixed Assets		4,100	-	-
479300	Cancelled Warrants	100	238	-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend	1,323	596	-	-
479360	Misc-Other Revenue	35,019	5,096	-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479910	Transfers In		75,000	213,775	213,775
TOTAL	Other Revenue	36,442	85,030	213,775	213,775
TOTAL REVENUE		131,493	183,713	333,402	333,402
SALARIES & BENEFITS					
51010	Salaries And Wages	2,880	2,880	3,000	3,000
51011	Extra Help	180		-	-
51012	Overtime	9,234		-	-
51021	Retirement			-	-
51019	Health In - Lieu	2,145		-	-
51021	Retirement			-	-
51022	OASDI	1,105	451	479	479
51023	Unemployment Insurance			-	-
51030	Group Insurance-Health	(17,472)		-	-
51035	Workers' Compensation	12,196	8,207	-	-
TOTAL	Salaries & Benefits	10,268	11,538	3,479	3,479

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03030 - MAXWELL FIRE PROTECTION

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	4,221	6,730	10,000	10,000
53060	Communications	3,291	2,342	3,000	3,000
53090	Household Expense	669	716	1,000	1,000
53100	Insurance	7,506	9,381	10,623	10,623
53120	Maintenance-Equipment	9,459	26,473	20,000	20,000
53121	Maintenance-Software			-	-
53130	Maintenance-Stru, Imp, Grnd	4,789	933	5,000	5,000
53140	Medical, Dental & Lab Sup	54		1,000	1,000
53150	Memberships		300	-	-
53160	Misc. Expense			-	-
53163	Finance / Late Charges		9	-	-
53170	Office Expense			1,000	1,000
53180	Prof/Specialized Services	261	279	300	300
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instrument	270	2,626	1,000	1,000
53230	Special Dept Expenses	3,743	13,686	4,000	4,000
53250	Transportation and Travel			-	-
53251	Education and Training			-	-
53253	Fuel	5,969	5,677	10,000	10,000
53260	Utilities	5,133	6,086	8,000	8,000
TOTAL	Services And Supplies	45,365	75,238	74,923	74,923
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<\$5,000			-	-
57039	Radios <\$5,000		5,376	5,000	5,000
57064	Misc Equip <\$5,000	2,890	4,345	5,000	5,000
57360	Structures & Imp <\$5,000			5,000	5,000
57370	Equipment	237,652	5,936	240,000	240,000
TOTAL	Fixed Assets	240,542	15,657	255,000	255,000
EXPENDITURES, TRANSFER, RMB		(109,049)			
59400	Contingency Appropriation			-	-
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		296,175	102,433	333,402	333,402
NET COST		164,682	(81,280)	-	-

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03040 - PRINCETON FIRE PROTECTION

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	39,619	40,640	39,155	39,155
4101001	SRAF Prop 1A R&T100.06	(3,595)		-	-
4101009	Prop 1A Securitization	3,595		-	-
410150	Prop Tax-Cur Supp Sec	977	808	510	510
410200	Prop Tax-Cur Unsec	4,907	4,003	3,426	3,426
410250	Prop Tax-Cur Supp Unsec	(1)	20	-	-
410300	Prop Tax-PY Secured	(597)	(102)	(80)	(80)
410320	Prop Tax-PY Supp Sec	499	63	50	50
410400	Prop Tax-PY Unsec	(617)	534	100	100
410450	Prop Tax-PY Supp Unsec	(5)		-	-
410920	Co In-Lieu Taxes	16	16	16	16
TOTAL	Taxes	44,798	45,982	43,177	43,177
REVENUE FROM USE OF MONEY					
441900	Interest	4,074	4,376	4,000	4,000
4419001	Interest Adj to Mkt Value	1,212		-	-
TOTAL	Revenue From Use of Money	5,286	4,376	4,000	4,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
453401	Indian Gaming Spec-SB 62	1,000		-	-
454510	Homeowners Prop Tax	426	426	400	400
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	1,426	426	400	400
OTHER REVENUE					
479100	Sale Of Fixed Assets		350	-	-
479300	Cancelled Warrants			-	-
479320	Compensation Ins Dividend			-	-
479325	Workers Comp-Reimbursemnt			-	-
479360	Misc-Other Revenue	140	5,253	-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In		77	-	-
TOTAL	Other Revenue	140	5,680	-	-
TOTAL REVENUE		51,650	56,464	47,577	47,577
SALARIES & BENEFITS					
51011	Extra Help			-	-
51035	Workers' Compensation	5,431	4,486	5,000	5,000
TOTAL	Salaries & Benefits	5,431	4,486	5,000	5,000
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			4,500	4,500
53060	Communications	893	986	1,000	1,000
53090	Household Expense		191	200	200
53100	Insurance	5,423	5,350	6,000	6,000
53120	Maintenance-Equipment	16,341	1,840	10,000	10,000
53130	Maintenance-Stru, Imp, Grnd	640	125	1,000	1,000
53140	Medical, Dental & Lab Supp		32	500	500
53150	Memberships	300	750	750	750
53170	Office Expense	152	149	200	200
53180	Prof/Specialized Services	1,430	9,456	2,500	2,500
53220	Small Tools & Instruments		197	200	200
53230	Special Dept Expenses	1,100	1,575	1,950	1,950
53250	Transportation & Travel			500	500
53251	Education and Training		250	4,000	4,000
53253	Fuel	250		500	500
53260	Utilities	635	743	960	960
TOTAL	Services and Supplies	27,164	21,644	34,760	34,760
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55440	Loan Payment			-	-
55445	Interest Loan			-	-
TOTAL	Other Charges	-	-	-	-

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03040 - PRINCETON FIRE PROTECTION

Detail by Revenue Category / Account and Expenditure Object / Subject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
FIXED ASSETS					
57039	Radios <\$5,000			-	-
57044	Pick/Uptruck(Misc) <\$5000			-	-
57054	Pumps <\$5,000			-	-
57039	Radios <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000			-	-
57154	Pumps >\$5,000			-	-
57164	Misc Equip >\$5,000			-	-
57360	Structures & Improvements<\$5,000			-	-
57370	Equipment	14,438	10,797	-	-
TOTAL	Fixed Assets	14,438	10,797	-	-
EXPENDITURES, TRANSFER, RMB					
59451	Trust And Agency-Fire			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		47,033	36,927	39,760	39,760
NET COST		(4,617)	(19,537)	(7,817)	(7,817)

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03050 - WILLIAMS FIRE PROTECTION

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	81,591	83,309	84,472	84,472
4101001	SRAF Prop 1A R&T100.06	(7,097)		-	-
410150	Prop Tax-Cur Supp Sec	1,966	1,609	1,110	1,110
410200	Prop Tax-Cur Unsec	9,878	7,698	7,350	7,350
410250	Prop Tax-Cur Supp Unsec	(2)	40	37	37
410300	Prop Tax-PY Secured	(1,162)	(205)	(166)	(166)
410320	Prop Tax-PY Supp Sec	971	126	111	111
410400	Prop Tax-PY Unsec	(1,508)	1,076	199	199
410450	Prop Tax-PY Supp Unsec	(2)	1	-	-
410510	Property ASSMT		(13)	-	-
410920	Co In-Lieu Taxes	32	32	-	-
TOTAL	Taxes	84,667	93,673	93,113	93,113
REVENUE FROM USE OF MONEY					
441900	Interest	1,530	1,572	1,500	1,500
4419001	Interest Adj to Mkt Value	495		-	-
TOTAL	Revenue From Use Of Money	2,025	1,572	1,500	1,500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	824	844	884	884
455800	Wildlife-Fed In Lieu	387	273	271	271
TOTAL	Aid, Other Agency	1,211	1,117	1,155	1,155
CHARGES FOR CURRENT SERV					
467581	Chief's Serv Reimb			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479320	Compensation Ins Dividend			-	-
479360	Misc-Other Revenue			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479910	Transfers In	15,000	15,000	10,000	10,000
TOTAL	Other Revenue	15,000	15,000	10,000	10,000
TOTAL REVENUE		102,903	111,362	105,768	105,768
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53060	Communications			-	-
53100	Insurance			-	-
53103	Liability Insurance			-	-
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru, Imp, Grnd			-	-
53140	Medical, Dental & Lab Supp			-	-
53150	Memberships			-	-
53170	Office Expense			-	-
53180	Prof/Specialized Services	111,305	111,325	106,350	106,350
53190	Publicat & Legal Notices			150	150
53220	Small Tools & Instruments			-	-
53230	Special Dept Expenses			-	-
53251	Education and Training			-	-
TOTAL	Services And Supplies	111,305	111,325	106,500	106,500
TOTAL EXPENDITURES / APPROPRIATIONS		111,305	111,325	106,500	106,500
NET COST		8,402	(37)	732	732

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03060 - SAC RIVER FIRE DIST

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	97,259	96,728	89,748	89,748
4101001	SRAF Prop 1A R&T10.06	(8,729)	-	-	-
4101009	Prop 1A Securitization	-	-	-	-
410101	Prop Tax-Cur Sec-Other C	-	-	-	-
410150	Prop Tax-Cur Supp Sec	2,336	1,846	1,175	1,175
410200	Prop Tax-Cur Unsec	11,735	8,807	7,783	7,783
410250	Prop Tax-Cur Supp Unsec	(2)	45	39	39
410300	Prop Tax-PY Secured	(776)	(243)	(187)	(187)
410320	Prop Tax-PY Supp Sec	1,194	150	118	118
410400	Prop Tax-PY Unsec	(1,885)	1,276	225	225
410450	Prop Tax-PY Supp Unsec	-	1	-	-
410510	Property Assmt	175,012	179,531	180,000	180,000
410530	Weed Abatements	595	444	2,000	2,000
410920	Co In-Lieu Taxes	38	36	-	-
TOTAL	Taxes	276,777	288,621	280,901	280,901
REVENUE FROM USE OF MONEY					
441900	Interest	22,381	21,778	15,000	15,000
4419001	Interest Adj to Mkt Value	6,732	-	-	-
TOTAL	Revenue From Use Of Money	29,113	21,778	15,000	15,000
AID, OTHER AGENCY					
453401	Indian Gaming Spec-SB 62	-	101,986	-	-
454510	Homeowners Prop Tax	959	969	900	900
454520	ERAF Offset AB1661	-	-	-	-
455800	Wildlife-Fed In Lieu	341	240	239	239
455999	Federal Grant	-	3,800	3,800	3,800
TOTAL	Aid, Other Agency	1,300	106,995	4,939	4,939
CHARGES FOR CURRENT SERV					
467910	Emergency Medical Service	1,093	1,849	1,500	1,500
467911	Fire Supression	39,457	2,034	1,500	1,500
TOTAL	Charges For Current Serv	40,550	3,883	3,000	3,000
OTHER REVENUE					
479000	Revenue Appl To PY	-	-	-	-
479100	Sale Of Fixed Assets	-	-	-	-
479300	Cancelled Warrants	-	-	-	-
479100	Sale Of Fixed Assets	8,200	-	-	-
479310	Gifts And Donations	26,800	1,175	1,000	1,000
479320	Compensation Ins Dividend	-	-	-	-
479326	Property Insurance Reimb	-	-	-	-
479360	Misc-Other Revenue	1,625	285	250	250
479430	Dist Of Capital Improvements	-	-	-	-
479431	Development Impact Fees	-	-	-	-
479446	Contribution From Gen Fnd	-	-	-	-
TOTAL	Other Revenue	36,625	1,460	1,250	1,250
TOTAL REVENUE		384,365	422,737	305,090	305,090
SALARIES & BENEFITS					
51010	Salaries And Wages	56,772	58,902	66,138	66,138
51011	Extra Help	16,677	15,657	17,000	17,000
51021	Retirement	4,240	4,410	4,578	4,578
51022	OASDI	5,619	5,704	5,970	5,970
51023	Unemployment Insurance	-	-	-	-
51030	Group Insurance-Health	12,412	10,799	9,659	9,659
51031	Group Insurance-Life	66	66	100	100
51033	Group Insurance-Dental	600	610	650	650
51035	Workers' Compensation	15,634	20,449	18,991	18,991
TOTAL	Salaries & Benefits	112,020	116,597	123,086	123,086

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03060 - SAC RIVER FIRE DIST

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	7,249	17,501	20,000	20,000
53060	Communications	5,235	6,118	6,500	6,500
53080	Food	774	257	1,000	1,000
53090	Household Expense	1,177	1,141	1,300	1,300
53100	Insurance	11,731	10,824	10,307	10,307
53120	Maintenance-Equipment	22,637	19,019	25,000	25,000
53121	Maintenance-Software	174		500	500
53130	Maintenance-Stru, Imp, Grnd	6,235	11,795	13,000	13,000
53140	Medical, Dental & Lab Supp	611	824	1,000	1,000
53150	Memberships	2,375	2,629	2,800	2,800
53160	Misc. Expense			-	-
53163	Finance / Late Charges		1	-	-
53170	Office Expense	4,033	3,648	4,500	4,500
53180	Prof/Specialized Services	787	4,142	5,000	5,000
53190	Publicat & Legal Notices	175	821	1,000	1,000
53200	Rents & Leases Equipment	65,927	59,441	55,000	55,000
53220	Small Tools & Instruments	1,754	1,579	2,000	2,000
53230	Special Dept Expenses	13,094	8,401	12,000	12,000
53231	Software	43	65	100	100
53250	Transportation & Travel			1,000	1,000
53251	Education and Training	2,220	4,105	5,000	5,000
53253	Fuel	8,512	8,979	11,000	11,000
53260	Utilities	19,665	21,852	23,000	23,000
TOTAL	Services And Supplies	174,408	183,142	201,007	201,007
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <\$5,000			500	500
57011	Computer Equipment<\$5,000		273	1,000	1,000
57014	Printers <\$5,000		574	500	500
57018	Television <\$5,000			2,000	2,000
57029	Hand Tools <\$5,000			1,500	1,500
57039	Radios <\$5,000			2,500	2,500
57057	Camera/Equipment <\$5,000			-	-
57058	Communication Equip<\$5000	120		8,850	8,850
57058	Communication Equip<\$5000			-	-
57059	Heavy Equip <\$5,000			55,000	55,000
57061	Medical Equip <\$5,000			2,500	2,500
57064	Misc Equip <\$5,000	1,732	2,378	7,500	7,500
57144	Pick-Up/Truck (Misc) >\$5000			-	-
57157	Camera/Equipment >\$5,000			-	-
57360	Structures & Improvements <\$5,000			90,440	90,440
57360	Structures & Improvements <\$5,000			-	-
57370	Equipment	187,254	3,539	25,512	25,512
TOTAL	Fixed Assets	189,106	6,764	197,802	197,802
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			35,000	35,000
TOTAL	Expenditures, Transfer, Rmb	-	-	35,000	35,000
TOTAL EXPENDITURES / APPROPRIATIONS		475,534	306,503	556,895	556,895
NET COST		91,169	(116,234)	251,805	251,805

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03070 - ANTLPE-BLK MTN CEM

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	16	16	-	-
4419001	Interest Adj to Mkt Value	4		-	-
TOTAL	Revenue From Use Of Money	20	16	-	-
CHARGES FOR CURRENT SERV					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479326	Property Insurance Reimb			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		20	16	-	-
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53130	Maintenance-Stru, Imp, Grnd		305	-	-
53180	Prof/Specialized Services			-	-
TOTAL	Services And Supplies	-	305	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	305	-	-
NET COST		(20)	289	-	-

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03080 - ARBUCKLE CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	68,375	69,036	66,880	66,880
4101001	SRAF Prop 1A R&T100.06	(6,333)		-	-
410150	Prop Tax-Cur Supp Sec	1,689	1,372	880	880
410200	Prop Tax-Cur Unsec	8,482	6,568	5,835	5,835
410250	Prop Tax-Cur Supp Unsec	(2)	34	30	30
410300	Prop Tax-PY Secured	(1,053)	(176)	(140)	(140)
410320	Prop Tax-PY Supp Sec	880	108	80	80
410400	Prop Tax-PY Unsec	(1,050)	923	170	170
410450	Prop Tax-PY Supp Unsec	(5)	1	-	-
410920	Co In-Lieu Taxes	27	27	26	26
TOTAL	Taxes	71,010	77,893	73,761	73,761
REVENUE FROM USE OF MONEY					
441900	Interest	7,363	8,283	7,500	7,500
4419001	Interest Adj to Mkt Value	2,002		-	-
TOTAL	Revenue From Use Of Money	9,365	8,283	7,500	7,500
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	666	720	700	700
TOTAL	Aid, Other Agency	666	720	700	700
CHARGES FOR CURRENT SERV					
468030	Grave Services	3,470	6,600	4,000	4,000
TOTAL	Charges For Current Serv	3,470	6,600	4,000	4,000
OTHER REVENUE					
479260	Sale Of Lots And Graves	2,750	3,650	2,500	2,500
479321	P Y Insurance Dividend	106	80	231	231
479360	Misc-Other Revenue	1,505		-	-
TOTAL	Other Revenue	4,361	3,730	2,731	2,731
TOTAL REVENUE		88,872	97,226	88,692	88,692
SERVICES AND SUPPLIES					
53060	Communications	316	345	425	425
53090	Household Expenses	93		-	-
53100	Insurance	1,119	979	924	924
53120	Maintenance-Equipment	852	74	-	-
53130	Maintenance-Stru, Imp, Grnd	10,465	3,317	12,000	12,000
53150	Memberships	25		25	25
53163	Finance / Late Charges		2		
53170	Office Expense	110	40	100	100
53171	Postage			50	50
53180	Prof/Specialized Services	27,681	34,133	34,550	34,550
53220	Small Tools & Instruments		54	100	100
53230	Special Dept Expenses	561		50	50
53250	Transportation & Travel			25	25
53260	Utilities	5,171	4,877	4,900	4,900
TOTAL	Services And Supplies	46,393	43,821	53,149	53,149
OTHER CHARGES					
55450	Refunds & Rebates		500	-	-
TOTAL	Other Charges	-	500	-	-
FIXED ASSETS					
57064	Misc Equip <\$5,000	1,775		-	-
57361	Structures & Improvements>\$5,000		6,306	-	-
TOTAL	Fixed Assets	1,775	6,306	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		48,168	50,627	53,149	53,149
NET COST		(40,704)	(46,599)	(35,543)	(35,543)

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03090 - COLLEGE CITY CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	31,496	32,809	33,670	33,670
4101001	SRAF Prop 1A R&T100.06	(2,913)		-	-
410150	Prop Tax-Cur Supp Sec	780	658	400	400
410200	Prop Tax-Cur Unsec	3,920	3,145	2,949	2,949
410250	Prop Tax-Cur Supp Unsec	(1)	16	15	15
410300	Prop Tax-PY Secured	(485)	(81)	(65)	(65)
410320	Prop Tax-PY Supp Sec	405	50	45	45
410400	Prop Tax-PY Unsec	(461)	427	80	80
410450	Prop Tax-PY Supp Unsec	1		-	-
410920	Co In-Lieu Taxes	13	13	12	12
TOTAL	Taxes	32,755	37,037	37,106	37,106
REVENUE FROM USE OF MONEY					
441900	Interest	2,377	2,458	2,000	2,000
4419001	Interest Adj to Mkt Value	693		-	-
TOTAL	Revenue From Use Of Money	3,070	2,458	2,000	2,000
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	324	345	350	350
TOTAL	Aid, Other Agency	324	345	350	350
CHARGES FOR CURRENT SERV					
468030	Grave Services	1,610		900	900
TOTAL	Charges For Current Serv	1,610	-	900	900
OTHER REVENUE					
479260	Sale Of Lots And Graves	350	1,400	1,400	1,400
TOTAL	Other Revenue	350	1,400	1,400	1,400
TOTAL REVENUE		38,109	41,240	41,756	41,756
SALARIES & BENEFITS					
51010	Salaries And Wages	1,000		-	-
51022	OASDI	77		-	-
51023	Unemployment Insurance	6,006	1,386	2,772	2,772
51035	Workers' Compensation	1,029		-	-
TOTAL	Salaries & Benefits	8,112	1,386	2,772	2,772
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53090	Household Expense			-	-
53100	Insurance		1,000	1,000	1,000
53120	Maintenance-Equipment	721		-	-
53130	Maintenance-Stru, Imp, Grnd	9,252		-	-
53150	Memberships	25	15	25	25
53160	Misc. Expense			-	-
53170	Office Expense	40	42	50	50
53180	Prof/Specialized Services	21,030	21,462	21,925	21,925
53210	Rents & Leases Structure	258	274	310	310
53220	Small Tools & Instruments			-	-
53230	Special Dept Expenses			50	50
53250	Transportation & Travel			-	-
53253	Fuel	366	60	-	-
53260	Utilities	2,492	813	3,050	3,050
TOTAL	Services And Supplies	34,184	23,666	26,410	26,410
FIXED ASSETS					
57064	Misc. Equip <\$5,000			-	-
57360	Structures & Improvements<\$5,000			35,635	35,635
57370	Equipment			-	-
TOTAL	Fixed Assets	-	-	35,635	35,635
TOTAL EXPENDITURES / APPROPRIATIONS		42,296	25,052	64,817	64,817
NET COST		4,187	(16,188)	23,061	23,061

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03100 - COLUSA CEMETERY DISTRICT

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	121,503	119,671	98,220	98,220
4101009	Prop 1A Securitization			-	-
4101001	SRAF Prop 1A R&T100.06	(10,830)		-	-
410150	Prop Tax-Cur Supp Sec	2,929	2,295	639	639
410200	Prop Tax-Cur Unsec	14,714	11,005	11,379	11,379
410250	Prop Tax-Cur Supp Unsec	(3)	57	(25)	(25)
410300	Prop Tax-PY Secured	(1,776)	(303)	(852)	(852)
410320	Prop Tax-PY Supp Sec	1,483	187	371	371
410400	Prop Tax-PY Unsec	(2,283)	1,588	(190)	(190)
410450	Prop Tax-PY Supp Unsec	2	1	-	-
410920	Co In-Lieu Taxes	47	45	40	40
TOTAL	Taxes	125,786	134,546	109,582	109,582
REVENUE FROM USE OF MONEY					
441900	Interest	2,684	4,254	2,112	2,112
4419001	Interest Adj to Mkt Value	1,000		-	-
441903	Interest From Endow Fund			4,507	4,507
441905	Interest -Cap Imp Fund			-	-
442010	Rents & Con.-Other			-	-
TOTAL	Revenue From Use Of Money	3,684	4,254	6,619	6,619
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	1,221	1,206	1,071	1,071
454520	ERAF Offset AB1661			-	-
454680	St Mandated Reimb			-	-
455800	Wildlife-Fed In Lieu	331	233	279	279
TOTAL	Aid, Other Agency	1,552	1,439	1,350	1,350
CHARGES FOR CURRENT SERV					
468030	Grave Services	10,804	11,862	8,500	8,500
468031	Grave Services Non-Residence	4,862	2,510	2,500	2,500
468032	Grave Services - Set Up	1,195	2,345	2,000	2,000
468033	Vault Handling Fee	2,650	4,770	3,500	3,500
468034	Plot Marker Fee	4,128	3,970	3,200	3,200
TOTAL	Charges For Current Serv	23,639	25,457	19,700	19,700
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479101	Sale Of Land			-	-
479260	Sale Of Lots And Graves	4,109	10,482	5,500	5,500
479261	Sale Of Vaults And Liners	3,851	6,043	3,500	3,500
479300	Cancelled Warrants			-	-
479310	Gifts and Donations			-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend	645	330	278	278
479360	Misc-Other Revenue	4,659	112	1,500	1,500
476430	Dist Of Capital Improvnm			-	-
479470	Misc-Other Refunds		4	-	-
479910	Transfers In	30,832		-	-
TOTAL	Other Revenue	44,096	16,971	10,778	10,778
TOTAL REVENUE		198,757	182,667	148,029	148,029
SALARIES & BENEFITS					
51010	Salaries And Wages	76,381	40,980	52,000	52,000
51011	Extra Help	1,288	19,299	15,000	15,000
51012	Overtime	300	202	700	700
51022	OASDI	5,940	4,614	6,800	6,800
51023	Unemployment Insurance	1,808	2,026	3,000	3,000
51030	Group Insurance-Health	17,167	7,426	12,500	12,500
51031	Group Insurance-Life	193	99	150	150
51033	Group Insurance-Dental	7,641		-	-
51035	Workers' Compensation		7,223	7,000	7,000
TOTAL	Salaries & Benefits	110,718	81,869	97,150	97,150

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03100 - COLUSA CEMETERY DISTRICT

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	98	395	400	400
53060	Communications	1,322	1,852	2,000	2,000
53090	Household Expense	460	797	600	600
53100	Insurance	3,721	4,076	4,100	4,100
53120	Maintenance-Equipment	3,323	4,070	4,000	4,000
53130	Maintenance-Stru, Imp, Grnd	6,757	23,658	13,874	13,874
53140	Medical, Dental & Lab Sup	14	55	75	75
53150	Memberships	25	15	50	50
53160	Misc. Expense			-	-
53170	Office Expense	762	819	1,100	1,100
53171	Postage	114		-	-
53180	Prof/Specialized Services	568	325	300	300
53190	Publicat & Legal Notices	35	61	-	-
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures			-	-
53211	Equipment Rental			-	-
53220	Small Tools & Instruments	452	80	500	500
53230	Special Dept Expenses	3,303	3,047	3,500	3,500
53231	Software			-	-
53250	Transportation & Travel		(295)	250	250
53251	Education and Training		295	350	350
53253	Fuel	3,288	2,827	5,500	5,500
53260	Utilities	4,393	3,485	6,000	6,000
TOTAL	Services And Supplies	28,635	45,562	42,599	42,599
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates	580		680	680
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	580	-	680	680
FIXED ASSETS					
57001	Chair/Stool <\$5,000	143		-	-
57002	Tables <\$5,000	96		-	-
57004	Bookcases <\$5,000	115		-	-
57005	Files <\$5,000	325		-	-
57008	Desks <\$5,000	376		-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57017	Copier <\$5,000			-	-
57033	Safes <\$5,000			-	-
57041	Trailer <\$5,000			-	-
57043	Auto <\$5,000			-	-
57044	Pick-Up/Truck(Misc) <\$5000			-	-
57050	Heater/AC/Fan <\$5,000			-	-
57053	Compressor <\$5,000			-	-
57059	Heavy Equip <\$5,000			-	-
57063	CCTV Equip <\$5,000			-	-
57064	Misc Equip <\$5,000	8,440		7,600	7,600
57065	Misc Office Furn. <\$5,000			-	-
57360	Structures & Improvements<\$5,000			-	-
57361	Structures & Improvements>\$5,000	32,032		-	-
TOTAL	Fixed Assets	41,527	-	7,600	7,600
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		181,460	127,431	148,029	148,029
NET COST		(17,297)	(55,236)	-	-

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03110 - CYPRESS HILL CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	2,493	2,602	2,444	2,444
4101001	SRAF Prop 1A R&T100.06	(228)		-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	60	50	32	32
410200	Prop Tax-Cur Unsec	302	241	215	215
410250	Prop Tax-Cur Supp Unsec		1	-	-
410300	Prop Tax-PY Secured	(37)	(6)	-	-
410320	Prop Tax-PY Supp Sec	31	4	-	-
410400	Prop Tax-PY Unsec	(47)	33	-	-
410450	Prop Tax-PY Supp Unsec	(1)		-	-
410920	Co In-Lieu Taxes	1	1	1	1
TOTAL	Taxes	2,574	2,926	2,692	2,692
REVENUE FROM USE OF MONEY					
441900	Interest	85	89	85	85
4419001	Interest Adj to Mkt Value	25		-	-
TOTAL	Revenue From Use Of Money	110	89	85	85
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	27	26	26	26
454560	Timber Yield Tax Loss			-	-
TOTAL	Aid, Other Agency	27	26	26	26
CHARGES FOR CURRENT SERV					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479310	Gifts And Donations			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		2,711	3,041	2,803	2,803
SERVICES AND SUPPLIES					
53130	Maintenance-Stru, Imp, Grnd	2,400	3,393	3,000	3,000
53170	Office Expense			-	-
53180	Prof/Specialized Services	130	130	100	100
53220	Small Tools & Instruments			-	-
53260	Utilities	108	109	108	108
TOTAL	Services And Supplies	2,638	3,632	3,208	3,208
TOTAL EXPENDITURES / APPROPRIATIONS		2,638	3,632	3,208	3,208
NET COST		(73)	591	405	405

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03120 - GRAND ISLAND CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	16,890	16,943	14,675	14,675
4101001	SRAF Prop 1A R&T100.06	(1,578)	-	-	-
4101009	Prop 1A Securitization	1,578	-	-	-
410150	Prop Tax-Cur Supp Sec	391	306	190	190
410200	Prop Tax-Cur Unsec	1,963	1,464	1,250	1,250
410250	Prop Tax-Cur Supp Unsec	-	8	-	-
410300	Prop Tax-PY Secured	(201)	(40)	(30)	(30)
410320	Prop Tax-PY Supp Sec	212	25	20	20
410400	Prop Tax-PY Unsec	(423)	212	35	35
410450	Prop Tax-PY Supp Unsec	-	-	-	-
410920	Co In-Lieu Taxes	6	6	6	6
TOTAL	Taxes	18,838	18,924	16,146	16,146
REVENUE FROM USE OF MONEY					
441900	Interest	768	882	800	800
4419001	Interest Adj to Mkt Value	233	-	-	-
442000	Rents & Cons. - Other	-	132	132	132
TOTAL	Revenue From Use Of Money	1,001	1,014	932	932
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	171	161	150	150
TOTAL	Aid, Other Agency	171	161	150	150
CHARGES FOR CURRENT SERV					
468030	Grave Services	1,425	1,025	975	975
TOTAL	Charges For Current Serv	1,425	1,025	975	975
OTHER REVENUE					
479100	Sale of Fixed Assets	-	575	-	-
479260	Sale Of Lots And Graves	-	1,400	400	400
479310	Gifts And Donations	1,153	-	-	-
479360	Misc-Other Revenue	500	-	-	-
479910	Transfers In	-	-	1,122	1,122
TOTAL	Other Revenue	1,653	1,975	1,522	1,522
TOTAL REVENUE		23,088	23,099	19,725	19,725
SALARIES & BENEFITS					
51010	Salaries And Wages	-	-	-	-
51011	Extra Help	-	-	-	-
51012	Overtime	-	-	-	-
51022	OASDI	-	-	-	-
51023	Unemployment Insurance	-	-	-	-
51035	Workers' Compensation	(519)	(10)	-	-
TOTAL	Salaries & Benefits	(519)	(10)	-	-
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	-	-	-	-
53090	Household Expense	-	-	-	-
53100	Insurance	832	822	850	850
53120	Maintenance-Equipment	-	-	-	-
53130	Maintenance-Stru, Imp, Grnd	742	801	500	500
53150	Memberships	-	30	30	30
53170	Office Expense	-	21	50	50
53171	Postage	-	-	-	-
53180	Prof/Specialized Services	17,281	16,679	16,155	16,155
53220	Small Tools & Instruments	-	-	-	-
53230	Special Dept Expenses	-	-	-	-
53250	Transportation & Travel	-	-	-	-
53253	Fuel	-	-	-	-
53260	Utilities	1,674	2,140	2,140	2,140
TOTAL	Services And Supplies	20,529	20,493	19,725	19,725
TOTAL EXPENDITURES / APPROPRIATIONS		20,010	20,483	19,725	19,725
NET COST		(3,078)	(2,616)	-	-

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03130 - MAXWELL CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	24,470	26,086	26,000	26,000
4101001	SRAF Prop 1A R&T100.06	(2,137)		-	-
4101009	Prop 1A Securitization	2,137		-	-
410150	Prop Tax-Cur Supp Sec	581	498	300	300
410200	Prop Tax-Cur Unsec	2,919	2,376	2,200	2,200
410250	Prop Tax-Cur Supp Unsec	(1)	12	-	-
410300	Prop Tax-PY Secured	(347)	(61)	(50)	(50)
410320	Prop Tax-PY Supp Sec	290	37	-	-
410400	Prop Tax-PY Unsec	(495)	318	-	-
410920	Co In-Lieu Taxes	9	10	9	9
TOTAL	Taxes	27,426	29,276	28,459	28,459
REVENUE FROM USE OF MONEY					
441900	Interest	(166)	141	100	100
4419001	Interest Adj to Mkt Value	14		-	-
TOTAL	Revenue From Use Of Money	(152)	141	100	100
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	236	261	270	270
455800	Wildlife-Fed In Lieu	646	455	450	450
TOTAL	Aid, Other Agency	882	716	720	720
CHARGES FOR CURRENT SERV					
468030	Grave Services	2,500	2,940	3,500	3,500
468031	Grave Servc Non-Residence	700	100	800	800
468034	Stone Setting Fee		200	1,600	1,600
TOTAL	Charges For Current Serv	3,200	3,240	5,900	5,900
OTHER REVENUE					
479260	Sale Of Lots And Graves	3,600	2,850	2,200	2,200
479261	Sale OF Vaults & Liners		450	3,600	3,600
479310	Gifts And Donations	575	125	200	200
479321	P Y Insurance Dividend	149	88	257	257
TOTAL	Other Revenue	4,324	3,513	6,257	6,257
TOTAL REVENUE		35,680	36,886	41,436	41,436
SALARIES & BENEFITS					
51011	Extra Help	16,299	20,853	20,853	20,853
51022	OASDI	1,247	1,605	1,595	1,595
51023	Unemployment Insurance	66	802	800	800
51035	Workers' Compensation	2,078	2,368	2,386	2,386
TOTAL	Salaries & Benefits	19,690	25,628	25,634	25,634
SERVICES AND SUPPLIES					
53060	Communications	350	5	-	-
53061	Communications-Cell&Pager		120	120	120
53090	Household Expense	21	6	-	-
53100	Insurance	1,312	1,171	1,171	1,171
53120	Maintenance-Equipment	348	684	800	800
53130	Maintenance-Stru, Imp, Grnd	112	784	900	900
53150	Memberships	25	15	25	25
53171	Postage	44	44	44	44
53180	Prof/Specialized Services	651	279	280	280
53200	Rents & Leases Equipment	720	1,250	960	960
53220	Small Tools & Instruments		103	100	100
53230	Special Dept Expenses		608	2,800	2,800
53253	Fuel	1,401	1,542	1,600	1,600
53260	Utilities	4,644	4,625	4,658	4,658
TOTAL	Services And Supplies	9,628	11,236	13,458	13,458
TOTAL EXPENDITURES / APPROPRIATIONS		29,318	36,864	39,092	39,092
NET COST		(6,362)	(22)	(2,344)	(2,344)

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03140 - PRINCETON CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	10,003	10,681	9,900	9,900
4101001	SRAF Prop 1A R&T100.06	(905)		-	-
4101009	Prop 1A Securitization	905		-	-
410150	Prop Tax-Cur Supp Sec	237	202	130	130
410200	Prop Tax-Cur Unsec	1,189	963	860	860
410250	Prop Tax-Cur Supp Unsec		5	4	4
410300	Prop Tax-PY Secured	(147)	(25)	(21)	(21)
410320	Prop Tax-PY Supp Sec	123	15	13	13
410400	Prop Tax-PY Unsec	(216)	129	25	25
410450	Prop Tax-PY Supp Unsec	(4)		-	-
410920	Co In-Lieu Taxes	4	4	4	4
TOTAL	Taxes	11,189	11,974	10,915	10,915
REVENUE FROM USE OF MONEY					
441900	Interest	61	149	125	125
4419001	Interest Adj to Mkt Value	26		-	-
441903	Interest From Endow Fund			-	-
442100	Royalties			-	-
TOTAL	Revenue From Use Of Money	87	149	125	125
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	105	106	100	100
456020	Trans From General Fund			-	-
TOTAL	Aid, Other Agency	105	106	100	100
CHARGES FOR CURRENT SERV					
468030	Grave Services	300		-	-
TOTAL	Charges For Current Serv	300	-	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479260	Sale Of Lots And Graves	600		-	-
479310	Gifts And Donations			-	-
479325	Workers Comp-Reimbursemnt			-	-
TOTAL	Other Revenue	600	-	-	-
TOTAL REVENUE		12,281	12,229	11,140	11,140
SALARIES & BENEFITS					
51010	Salaries And Wages	6,756	6,756	6,756	6,756
51012	Overtime			-	-
51022	OASDI	517	517	517	517
51023	Unemployment Insurance	96	225	225	225
51035	Workers' Compensation	1,599	1,648	1,150	1,150
TOTAL	Salaries & Benefits	8,968	9,146	8,648	8,648
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment		130	150	150
53130	Maintenance-Stru, Imp, Grnd	228		200	200
53163	Finance / Late Charges		14	-	-
53171	Postage	14		-	-
53180	Prof/Specialized Services	261	279	280	280
53220	Small Tools & Instruments			100	100
53230	Special Dept Expenses			-	-
53253	Fuel	34	95	200	200
53260	Utilities	500	547	600	600
TOTAL	Services And Supplies	1,037	1,065	1,530	1,530
TOTAL EXPENDITURES / APPROPRIATIONS		10,005	10,211	10,178	10,178
NET COST		(2,276)	(2,018)	(962)	(962)

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03150 - STONYFORD-IND VLY CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	4,502	4,770	4,580	4,580
4101001	SRAF Prop 1A R&T100.06	(376)		-	-
410101	Prop Tax-Cur Sec-Other Co	1,234	3,237	3,000	3,000
410150	Prop Tax-Cur Supp Sec	106	90	60	60
410151	Prop Tax-Cur Sup Sec-Other	24	28	-	-
410200	Prop Tax-Cur Unsec	532	430	390	390
410201	Prop Tax-Cur Unsec-Oth Co	86	99	75	75
410250	Prop Tax-Cur Supp Unsec		2	-	-
410300	Prop Tax-PY Secured	(61)	(11)	(10)	(10)
410301	Prop Tax-PY Sec-Oth Co	(6)	(12)	(10)	(10)
410320	Prop Tax-PY Supp Sec	51	7	10	10
410321	Prop Tax-PY Supp Sec-Oth	20	36	-	-
410400	Prop Tax-PY Unsec	(98)	58	-	-
410401	Prop Tax-PY Unsec-Oth Co		(1)	-	-
410450	Prop Tax-PY Supp Unsec	(32)		-	-
410920	Co In-Lieu Taxes	2	2	2	2
TOTAL	Taxes	5,984	8,735	8,097	8,097
REVENUE FROM USE OF MONEY					
441900	Interest	(323)	(200)	100	100
4419001	Interest Adj to Mkt Value	54		5	5
441901	Interest-Other County	2	6	-	-
441903	Interest--Capital Imp Fund 03152			4,400	4,400
441905	Interest-Cap Imp Fund		2,304	-	-
TOTAL	Revenue From Use Of Money	(267)	2,110	4,505	4,505
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	45	47	48	48
454511	Homeowners Prop Tax Other	32	46	46	46
TOTAL	Aid, Other Agency	77	93	94	94
OTHER REVENUE					
479321	P Y Insurance Dividend	107	56	118	118
479910	Transfer In	22,886		-	-
TOTAL	Other Revenue	22,993	56	118	118
TOTAL REVENUE		28,787	10,994	12,814	12,814
SALARIES & BENEFITS					
51035	Workers' Compensation		750	750	750
TOTAL	Salaries & Benefits	-	750	750	750
SERVICES AND SUPPLIES					
53090	Household Expense	139	23	25	25
53100	Insurance	500	500	481	481
53130	Maintenance-Stru, Imp, Grnd	10,403	8,094	7,700	7,700
53150	Memberships	25		25	25
53170	Office Expense	479	73	100	100
53171	Postage	5		50	50
53180	Prof/Specialized Services	261	332	232	232
53220	Small Tools & Instruments	500		50	50
53250	Transportation & Travel	2,400	2,400	2,400	2,400
53251	Education & Training	240	240	240	240
53260	Utilities	370	673	675	675
TOTAL	Services And Supplies	15,322	12,335	11,978	11,978
FIXED ASSETS					
57001	Chair/Stool <\$5,000	281		-	-
57360	Structures & Improvements<\$5,000	73		-	-
57361	Structures & Improvements>\$5,000	321		-	-
TOTAL	Fixed Assets	675	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		15,997	13,085	12,728	12,728
NET COST		(12,790)	2,091	(86)	(86)

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03160 - WILLIAMS CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	65,919	65,457	63,525	63,525
4101001	SRAF Prop 1A R&T100.06	(6,185)	-	-	-
4101009	Prop 1A Securitization	6,185	-	-	-
410150	Prop Tax-Cur Supp Sec	1,606	1,270	834	834
410200	Prop Tax-Cur Unsec	8,065	6,080	5,522	5,522
410250	Prop Tax-Cur Supp Unsec	(2)	31	28	28
410300	Prop Tax-PY Secured	(1,021)	(164)	(151)	(151)
410320	Prop Tax-PY Supp Sec	853	101	83	83
410350	Prop Tax-PY Secured Suppl	-	-	181	181
410400	Prop Tax-PY Unsec	(1,155)	859	-	-
410450	Prop Tax-PY Supp Unsec	(4)	1	-	-
410920	Co In-Lieu Taxes	26	25	-	-
TOTAL	Taxes	74,287	73,660	70,022	70,022
REVENUE FROM USE OF MONEY					
441900	Interest	(99)	464	500	500
4419001	Interest Adj to Mkt Value	33	-	-	-
441903	Interest From Endowment	-	-	-	-
TOTAL	Revenue From Use Of Money	(66)	464	500	500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu	-	-	-	-
454510	Homeowners Prop Tax	735	667	664	664
456020	Trans From General Fund	-	-	-	-
455800	Wildlife-Fed In Lieu	159	112	112	112
TOTAL	Aid, Other Agency	894	779	776	776
CHARGES FOR CURRENT SERV					
468030	Grave Services	8,150	13,822	9,000	9,000
468031	Grave Servc Non-Residence	1,400	1,050	-	-
468033	Vault Handling Fee	800	3,200	2,000	2,000
468034	Plot Marker Fee	2,225	2,475	2,000	2,000
TOTAL	Charges For Current Serv	12,575	20,547	13,000	13,000
OTHER REVENUE					
479100	Sale Of Fixed Assets	-	-	-	-
479260	Sale Of Lots And Graves	6,300	6,835	5,700	5,700
479261	Sale Of Vaults And Liners	2,275	6,123	3,054	3,054
479310	Gifts And Donations	-	-	-	-
479320	Compensation Ins Dividend	-	-	-	-
479321	P Y Insurance Dividend	292	184	430	430
479360	Misc-Other Revenue	28	200	-	-
479910	Transfers In	6,297	11,400	4,826	4,826
TOTAL	Other Revenue	15,192	24,742	14,010	14,010
TOTAL REVENUE		102,882	120,192	98,308	98,308
SALARIES & BENEFITS					
51010	Salaries And Wages	32,272	33,600	34,608	34,608
51011	Extra Help	6,689	13,066	16,160	16,160
51012	Overtime	464	824	-	-
51021	Retirement	1,400	1,795	1,730	1,730
51022	OASDI	3,016	3,633	3,885	3,885
51023	Unemployment Insurance	3,026	2,185	3,000	3,000
51029	Group Insurance-Vision	-	-	-	-
51030	Group Insurance-Health	8,822	8,823	10,345	10,345
51031	Group Insurance-Life	66	66	66	66
51033	Group Insurance-Dental	-	-	-	-
51035	Workers' Compensation	1,915	2,107	2,423	2,423
TOTAL	Salaries & Benefits	57,670	66,099	72,217	72,217

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03160 - WILLIAMS CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	374	122	-	-
53060	Communications	1,168	1,438	1,600	1,600
53090	Household Expense	108	42	-	-
53100	Insurance	1,915	1,833	2,126	2,126
53120	Maintenance-Equipment	2,543	896	2,000	2,000
53130	Maintenance-Stru, Imp, Grnd	1,303	3,024	3,000	3,000
53150	Memberships	75	65	-	-
53163	Finance / Late Charges	1	-	-	-
53170	Office Expense	290	469	700	700
53171	Postage	70	93	-	-
53180	Prof/Specialized Services	299	347	-	-
53190	Publications & Legal Notices	-	-	-	-
53199	Lease-Purchases	2,419	-	-	-
53200	Rents & Leases Equipment	-	-	-	-
53220	Small Tools & Instruments	1,130	376	500	500
53230	Special Dept Expenses	5,006	6,542	4,598	4,598
53231	Software	-	160	-	-
53250	Transportation & Travel	-	471	-	-
53251	Education and Training	-	251	-	-
53253	Fuel	1,633	3,049	3,200	3,200
53260	Utilities	2,221	2,512	2,600	2,600
TOTAL	Services And Supplies	20,555	21,690	20,324	20,324
OTHER CHARGES					
55341	Sales And Use Tax	-	-	-	-
55450	Refunds And Rebates	-	550	-	-
55341	Sales And Use Tax	13	-	-	-
55550	Expense From Prior Year	-	-	-	-
TOTAL	Other Charges	13	550	-	-
FIXED ASSETS					
57001	Chair/Stool <\$5,000	-	-	-	-
57005	Files <\$5,000	-	-	-	-
57011	Computer Equipment<\$5,000	-	1,540	-	-
57014	Printers <\$5,000	-	-	-	-
57014	Printers <\$5,000	-	-	-	-
57017	Photocopier <\$5,000	-	-	-	-
57041	Trailer <\$5,000	-	-	-	-
57049	Refrigerator <\$5,000	-	-	-	-
57064	Misc Equip <\$5,000	2,035	-	767	767
57350	Land	-	-	-	-
57360	Structures & Improvements<\$5,000	38	3,311	-	-
57361	Structures & Improvements>\$5,000	6,022	11,400	5,000	5,000
57370	Equipment	-	-	-	-
TOTAL	Fixed Assets	8,095	16,251	5,767	5,767
TOTAL EXPENDITURES / APPROPRIATIONS		86,333	104,590	98,308	98,308
NET COST		(16,549)	(15,602)	-	-

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03180 - MAXWELL PARK & RECREATION

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec			-	-
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec			-	-
410200	Prop Tax-Cur Unsec			-	-
410250	Prop Tax-Cur Supp Unsec			-	-
410300	Prop Tax-PY Secured			-	-
410320	Prop Tax-PY Supp Sec			-	-
410400	Prop Tax-PY Unsec			-	-
410450	Prop Tax-PY Supp Unsec			-	-
410510	Property Assessment			12,955	12,955
410920	Co In-Lieu Taxes			-	-
TOTAL	Taxes	-	-	12,955	12,955
REVENUE FROM USE OF MONEY					
441900	Interest			500	500
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	-	-	500	500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax			-	-
454560	Timber Yield Tax Loss			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479310	Gifts And Donations			-	-
479321	PY Insurance Dividend			379	379
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	-	379	379
TOTAL REVENUE		-	-	13,834	13,834
SERVICES AND SUPPLIES					
53100	Insurance			1,138	1,138
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships			50	50
53170	Office Expense			300	300
53180	Prof/Specialized Services			1,197	1,197
53220	Small Tools & Instruments			-	-
53230	Special Dept Expense			2,000	2,000
53260	Utilities			75	75
TOTAL	Services And Supplies	-	-	4,760	4,760
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	4,760	4,760
NET COST		-	-	(9,074)	(9,074)

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03200 - COLUSA RESOURCE CONSERVATION

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,808	1,871	2,095	2,095
4419001	Interest Adj to Mkt Value	287		-	-
442000	Rents & Con. Other	2,138	3,586	3,000	3,000
TOTAL	Revenue From Use Of Money	4,233	5,457	5,095	5,095
AID, OTHER AGENCY					
453401	Indian Gaming Spec-SB 62			-	-
454608	State Grant Award			-	-
455999	Federal Grant Award			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479240	Sale Of Educational Matr			-	-
479310	Gifts and Donations			700	700
479319	Misc-Grant-Outside Source			1,000	1,000
479360	Misc-Other Revenue	912	2,231	-	-
479446	Contribution From General Fund	8,868	11,868	15,982	15,982
TOTAL	Other Revenue	9,780	14,099	17,682	17,682
TOTAL REVENUE		14,013	19,556	22,777	22,777
SALARIES & BENEFITS					
51010	Salaries And Wages	37,611	37,692	34,856	34,856
51011	Extra Help			-	-
51019	Health In-Lieu	675		-	-
51021	Retirement	2,178	1,917	1,743	1,743
51022	OASDI	3,272	2,288	2,479	2,479
51023	Unemployment Insurance	263	434	434	434
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health	2,547	3,139	3,120	3,120
51031	Group Insurance-Life			-	-
51033	Group Insurance-Dental			697	697
51035	Workers' Compensation	781	860	-	-
TOTAL	Salaries & Benefits	47,327	46,330	43,329	43,329
SERVICES AND SUPPLIES					
53100	Insurance	1,935	1,750	2,000	2,000
53120	Maintenance-Equipment	1,177		800	800
53150	Memberships	933	912	920	920
53160	Misc. Expense			-	-
53165	Election Expense		441	-	-
53170	Office Expense	12		100	100
5317001	Printing			-	-
53171	Postage	84	121	150	150
53180	Prof/Specialized Services	7,510	3,110	3,790	3,790
53180006	Fees-Contractor (CDM)			-	-
53190	Publications & Legal Notices			400	400
53230	Special Dept Expenses	154	40	-	-
53231	Software		4	-	-
53250	Transportation & Travel	26	157	400	400
53251	Education & Training	25	20	1,150	1,150
5325101	Meeting Expenses	138	79	200	200
TOTAL	Services And Supplies	11,994	6,634	9,910	9,910
FIXED ASSETS					
57011	Computer Equipment<\$5,000			-	-
TOTAL	Total Fixed Assets	-	-	-	-
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	(70,245)	(24,606)	(15,128)	(15,128)
TOTAL	Expenditures, Transfer, Reimb	(70,245)	(24,606)	(15,128)	(15,128)
TOTAL EXPENDITURES / APPROPRIATIONS		(10,924)	28,358	38,111	38,111
NET COST		(24,937)	8,802	15,334	15,334

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 032002 - FARM & RANCH CLEANUP

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest		3	-	-
4419001	Interest Adj to Mkt Value	1		-	-
TOTAL	Revenue From Use Of Money	1	3	-	-
AID, OTHER AGENCY					
454608	State Grant Award		6,913	-	-
TOTAL	Aid, Other Agency	-	6,913	-	-
TOTAL REVENUE		1	6,916	-	-
SERVICES AND SUPPLIES					
53170	Office Expense	10	95	-	-
53180006	Fees - Contractor (CDM)		4,877	-	-
53250	Transportation & Travel	23		-	-
53251	Education & Training			-	-
TOTAL	Services And Supplies	33	4,972	-	-
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers		1,911	-	-
TOTAL	Expenditures, Transfer, Reimb	-	1,911	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		33	6,883	-	-
NET COST		32	(33)	-	-

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 032021 - D.O.C. BEAR CREEK WATERSHED

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	34	146	-	-
4419001	Interest Adj to Mkt Value	3		-	-
TOTAL	Revenue From Use Of Money	37	146	-	-
AID, OTHER AGENCY					
454608	State Grant Award	54,220	70,962	14,918	14,918
TOTAL	Aid, Other Agency	54,220	70,962	14,918	14,918
TOTAL REVENUE		54,257	71,108	14,918	14,918
SERVICES AND SUPPLIES					
53171	Postage	26		22	22
53180006	Fees Contractor (CDM)	47,148	61,680	12,950	12,950
53250	Transportation & Travel			-	-
TOTAL	Services And Supplies	47,174	61,680	12,972	12,972
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	4,939	11,569	1,946	1,946
TOTAL	Expenditures, Transfer, Reimb	4,939	11,569	1,946	1,946
TOTAL EXPENDITURES / APPROPRIATIONS		52,113	73,249	14,918	14,918
NET COST		(2,144)	2,141	-	-

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 032022 - D. O. C. CBW

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	13	82	-	-
4419001	Interest Adj to Mkt Value	5		-	-
TOTAL	Revenue From Use Of Money	18	82	-	-
AID, OTHER AGENCY					
454608	State Grant Award	2,269	36,556	60,720	60,720
TOTAL	Aid, Other Agency	2,269	36,556	60,720	60,720
TOTAL REVENUE		2,287	36,638	60,720	60,720
SALARIES & BENEFITS					
51010	Salaries And Wages	8,864	30,744	41,600	41,600
51019	Health In-Lieu	178	2,221	2,700	2,700
51021	Retirement	101	1,514	2,080	2,080
51022	OASDI	104	2,603	3,548	3,548
51023	Unemployment Insurance	69	339	434	434
51030	Group Insurance - Health			-	-
51035	Worker's Compensation	18	572	888	888
TOTAL	Salaries & Benefits	9,334	37,993	51,250	51,250
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53160	Misc Expense			-	-
53170	Office Expense			-	-
53171	Postage		28	350	350
53180006	Fees-Contractor (CDM)			-	-
53230	Special Dept Expenses	22	19	-	-
53231	Software			-	-
53250	Transportation & Travel	72	625	-	-
53251	Education & Training	80	489	300	300
5325101	Meeting Expenses		24	900	900
TOTAL	Total Services And Supplies	174	1,185	1,550	1,550
FIXED ASSETS					
57011	Computer Equipment <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57064	Misc Equip<\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	(825)	5,159	7,920	7,920
TOTAL	Expenditures, Transfer, Reimb	(825)	5,159	7,920	7,920
TOTAL EXPENDITURES / APPROPRIATIONS		8,683	44,337	60,720	60,720
NET COST		6,396	7,699	-	-

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 032023 - BEAR CREEK 319

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
454608	State Grant Award			74,236	74,236
TOTAL	Aid, Other Agency	-	-	74,236	74,236
TOTAL REVENUE		-	-	74,236	74,236
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53160	Misc Expense			-	-
53170	Office Expense			50	50
53171	Postage			-	-
53180	Prof/Specialized Services			69,050	69,050
53230	Special Dept Expenses			-	-
TOTAL	Total Services And Supplies	-	-	69,100	69,100
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers			5,136	5,136
TOTAL	Expenditures, Transfer, Reimb	-	-	5,136	5,136
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	74,236	74,236
NET COST		-	-	-	-

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03208 - CAFF GRANT

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj to Mkt Value	11		-	-
TOTAL	Revenue from Use of Money	11	-	-	-
AID, OTHER AGENCY					
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479360	Misc-Other Revenue	14,740	15,624	339	339
TOTAL	Other Revenue	14,740	15,624	339	339
TOTAL REVENUE		14,751	15,624	339	339
SALARIES & BENEFITS					
51010	Salaries And Wages	2,013	6,732	204	204
51019	Health In-Lieu	47	479	-	-
51021	Retirement	27	327	-	-
51022	OASDI	59	562	-	-
51023	Unemployment Insurance	38	95	-	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation	10	128	-	-
TOTAL	Salaries & Benefits	2,194	8,323	204	204
SERVICES AND SUPPLIES					
53100	Insurance	153		-	-
53160	Misc Expense			-	-
53170	Office Expense		57	-	-
53171	Postage			-	-
53180006	Fees-Contractor (CDM)			-	-
53230	Special Dept Expenses	124	302	-	-
53231	Software			-	-
53250	Transportation & Travel		268	8	8
53251	Education & Training			-	-
TOTAL	Services And Supplies	277	627	8	8
FIXED ASSETS					
57011	Computer Equipment <\$5,000			-	-
57057	Camera/Equip <\$5,000		249	-	-
57064	Misc Equip<\$5,000			-	-
TOTAL	Fixed Assets	-	249	-	-
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	5,150	5,966	126	126
TOTAL	Expenditures, Transfer, Reimb	5,150	5,966	126	126
TOTAL EXPENDITURES / APPROPRIATIONS		7,621	15,165	338	338
NET COST		(7,130)	(459)	(1)	(1)

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	207,078	197,115	182,000	182,000
4101001	SRAF Prop 1A R&T100.06	(19,217)		-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other Co	9,839	10,054	10,000	10,000
410150	Prop Tax-Cur Supp Sec	5,048	3,825	2,600	2,600
410151	Prop Tax-Cur Sup Sec-Other	87	118	-	-
410200	Prop Tax-Cur Unsec	25,357	18,348	15,800	15,800
410201	Prop Tax-Cur Unsec-Oth Co	718	720	720	720
410250	Prop Tax-Cur Supp Unsec	(5)	94	-	-
410300	Prop Tax-PY Secured	(3,101)	(513)	(450)	(450)
410301	Prop Tax-PY Sec-Oth Co			-	-
410301	Prop Tax-PY Sec-Oth Co			-	-
410320	Prop Tax-PY Supp Sec	2,591	316	250	250
410321	Prop Tax-PY Supp Sec-Oth			-	-
410321	Prop Tax-PY Supp Sec-Oth			-	-
410400	Prop Tax-PY Unsec	(3,580)	2,693	-	-
410401	Prop Tax-PY Unsec-Oth Co	33	(9)	-	-
410450	Prop Tax-PY Supp Unsec		2	-	-
410501	Prop Tax-Teeter-PY Sup Sc			-	-
410510	Property Assmt	64,917	65,144	64,980	64,980
410511	Property Assmt-Oth Co	1,738	1,742	1,700	1,700
410920	Co In-Lieu Taxes	81	76	75	75
410921	Co In-Lieu Tax Other Co	6	6	6	6
TOTAL	Taxes	291,590	299,731	277,681	277,681
REVENUE FROM USE OF MONEY					
441900	Interest	3,910	5,442	3,500	3,500
4419001	Interest Adj to Mkt Value	1,373		-	-
441901	Interest-Other County	69	77	70	70
TOTAL	Revenue From Use Of Money	5,352	5,519	3,570	3,570
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
452701	Fish & Game In Lieu Other			-	-
454510	Homeowners Prop Tax	2,105	2,011	2,000	2,000
454511	Homeowners Prop Tax Other	154	158	150	150
455800	Wildlife-Fed In Lieu	662	466	460	460
455801	Wildlife-Fed In Lieu-Oth	3	3	-	-
TOTAL	Aid, Other Agency	2,924	2,638	2,610	2,610
CHARGES FOR CURRENT SERV					
467798	Supl Rancheria Mosq Cntrl	146,860		-	-
467799	Wetland Vector Control	51,158	74,411	50,000	50,000
TOTAL	Charges For Current Serv	198,018	74,411	50,000	50,000
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479100	Sale Of Fixed Assets			-	-
479300	Cancelled Warrants	45		-	-
479360	Misc-Other Revenue			16,342	16,342
479460	Pers Surplus			-	-
479320	Compensation Ins Dividend			-	-
479360	Misc-Other Revenue			-	-
479470	Misc-Other Revenue	645	645	-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	690	645	16,342	16,342
TOTAL REVENUE		498,574	382,944	350,203	350,203

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
SALARIES & BENEFITS					
51010	Salaries And Wages	166,200	171,192	171,192	171,192
51011	Extra Help	9,515	7,944	9,000	9,000
51019	Health In-Lieu	3,018	2,965	3,257	3,257
51021	Retirement	23,238	24,903	24,462	24,462
51022	OASDI	4,151	4,159	4,320	4,320
51023	Unemployment Insurance	4,435	774	-	-
51029	Group Insurance-Vision	338	349	350	350
51030	Group Insurance-Health	10,953	12,653	13,870	13,870
51031	Group Insurance-Life	198	198	200	200
51032	Group Ins Retired Member	3,555	4,428	4,758	4,758
51033	Group Insurance-Dental	1,801	1,831	1,852	1,852
51035	Workers' Compensation			7,477	7,477
TOTAL	Salaries & Benefits	227,402	231,396	240,738	240,738
SERVICES AND SUPPLIES					
53040	Agricultural	187,085	125,189	90,000	90,000
53050	Clothing & Personal Supp	692	1,106	1,100	1,100
53060	Communications	4,979	4,161	4,500	4,500
53090	Household Expense	1,037	1,026	2,000	2,000
53100	Insurance			8,865	8,865
53120	Maintenance-Equipment	9,075	6,835	7,000	7,000
53130	Maintenance-Stru, Imp, Grnd	526	16	-	-
53140	Medical,Dental & Lab Sup		45	100	100
53150	Memberships	5,195	5,437	5,800	5,800
53160	Miscellaneous Expense			-	-
53170	Office Expense	1,237	1,315	1,000	1,000
53171	Postage	175	137	200	200
53180	Prof/Specialized Services	348	372	300	300
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures	1,500	1,500	1,500	1,500
53220	Small Tools & Instruments	575	578	500	500
53230	Special Dept Expenses	260	212	-	-
53250	Transportation & Travel	1,871	2,238	2,500	2,500
53251	Education & Training	440	1,015	1,200	1,200
53253	Fuel	9,435	10,559	11,500	11,500
53260	Utilities	6,275	5,503	5,500	5,500
TOTAL	Services And Supplies	230,705	167,244	143,565	143,565
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers			-	-
TOTAL	Expenditures, Transfer, Reimb	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57039	Radios <\$5,000			-	-
57042	Motor/Engine <\$5,000			-	-
57044	Pick-Up/Truck(Misc) <\$5000			-	-
57048	Boat <\$5,000			-	-
57058	Communication Equipment			-	-
57064	Misc Equip <\$5,000			-	-
57066	Misc Ag Equip <\$5,000			-	-
57144	Pick-Up/Truck(Misc) >\$5000			-	-
57166	Misc Ag Equip >\$5,000			-	-
57360	Structures & Imp < \$5,000			-	-
57361	Structures & Imp > \$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		458,107	398,640	384,303	384,303
NET COST		(40,467)	15,696	34,100	34,100

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03320 - RECLAMATION DISTRICT 2047

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	30,444	31,767	6,221	6,221
4101001	SRAF Prop 1A R&T100.06	(2,822)	-	-	-
4101009	Prop 1A Securitization	-	-	-	-
410101	Prop Tax-Cur Sec-Other Co	19,224	20,549	-	-
410150	Prop Tax-Cur Supp Sec	747	627	410	410
410151	Prop Tax-Cur Sup Sec-Other	207	287	-	-
410200	Prop Tax-PY Unsec	3,750	2,993	2,700	2,700
410201	Prop Tax-Cur Unsec-Oth Co	910	891	700	700
410250	Prop Tax-Cur Supp Unsec	(1)	15	-	-
410300	Prop Tax-PY Secured	(385)	(77)	(70)	(70)
410301	Prop Tax-PY Sec-Oth Co	(90)	(85)	(50)	(50)
410320	Prop Tax-PY Supp Sec	391	47	40	40
410321	Prop Tax-PY Supp Sec-Oth	205	345	100	100
410400	Prop Tax-PY Unsec	(497)	404	80	80
410401	Prop Tax-PY Unsec-Oth Co	(8)	(5)	-	-
410450	Prop Tax-PY Supp Unsec	(5)	-	-	-
410920	Co In-Lieu Taxes	12	12	12	12
TOTAL	Taxes	52,082	57,770	10,143	10,143
REVENUE FROM USE OF MONEY					
441900	Interest	9,089	10,355	9,000	9,000
4419001	Interest Adk to Mkt Value	2,481	-	-	-
441901	Interest-Other County	41	20	-	-
TOTAL	Revenue From Use Of Money	11,611	10,375	9,000	9,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu	-	-	-	-
454510	Homeowners Prop Tax	325	328	149	149
454511	Homeowners Prop Tax Other	433	301	-	-
455800	Wildlife-Fed In Lieu	792	558	500	500
455801	Wildlife-Fed In Lieu-Oth	567	-	-	-
TOTAL	Aid, Other Agency	2,117	1,187	649	649
OTHER REVENUE					
479300	Cancelled Warrants	-	-	-	-
479360	Misc-Other Revenue	2,500	-	-	-
479470	Misc-Other Refunds	-	-	-	-
479471	Liability Ins. Refund	-	-	-	-
TOTAL	Other Revenue	2,500	-	-	-
TOTAL REVENUE		68,310	69,332	19,792	19,792
SALARIES & BENEFITS					
51010	Salaries And Wages	9,750	8,296	10,000	10,000
TOTAL	Salaries & Benefits	9,750	8,296	10,000	10,000
SERVICES AND SUPPLIES					
53100	Insurance	2,183	2,183	2,401	2,401
53150	Memberships	-	388	3,000	3,000
53170	Office Expense	1,556	1,501	2,000	2,000
53171	Postage	-	-	-	-
53180	Prof/Specialized Services	566	528	825	825
53190	Publicat & Legal Notices	66	-	100	100
53230	Special Dept Expenses	-	-	300	300
53250	Transportation & Travel	456	123	1,200	1,200
53251	Education And Training	-	-	200	200
TOTAL	Services And Supplies	4,827	4,723	10,026	10,026
TOTAL EXPENDITURES / APPROPRIATIONS		14,577	13,019	20,026	20,026
NET COST		(53,733)	(56,313)	234	234

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03410 - COLUSA WATERWORKS #1

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	3,179	3,064	2,750	2,750
4419001	Interest Adj to Mkt Value	933		-	-
TOTAL	Revenue From Use Of Money	4,112	3,064	2,750	2,750
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	12,924	21,786	21,700	21,700
TOTAL	Charges For Current Serv	12,924	21,786	21,700	21,700
TOTAL REVENUE		17,036	24,850	24,450	24,450
SALARIES & BENEFITS					
51011	Extra Help			-	-
51022	OASDI			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53060	Communications			-	-
53100	Insurance	2,668	2,937	1,105	1,105
53120	Maintenance-Equipment	6,325	577	500	500
53130	Maintenance-Stru, Imp, Grnd	2	250	500	500
53150	Memberships	275	289	275	275
53160	Misc. Expense		10	50	50
53170	Office Expense	355	372	500	500
53171	Postage		88	-	-
53180	Prof/Specialized Services	7,568	27,124	25,779	25,779
53200	Rents & Leases Equipment	61	64	100	100
53220	Small Tools & Instruments			-	-
53230	Special Dept Expenses	745	1,139	525	525
53250	Tranportation & Travel		53	60	60
53260	Utilities	6,308	6,246	4,000	4,000
TOTAL	Total Services And Supplies	24,307	39,149	33,394	33,394
FIXED ASSETES					
57360	Structures & Improvements<\$5,000			-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		24,307	39,149	33,394	33,394
NET COST		7,271	14,299	8,944	8,944

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03420 - PRINCETON WATERWORKS

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	5,456	5,782	5,100	5,100
4101001	SRAF Prop 1A R&T100.06	(483)	-	-	-
4101009	Prop 1A Securitization	483	-	-	-
410150	Prop Tax-Cur Supp Sec	124	104	60	60
410200	Prop Tax-Cur Unsec	625	497	440	440
410250	Prop Tax-Cur Supp Unsec	-	3	-	-
410300	Prop Tax-PY Secured	(77)	(13)	-	-
410320	Prop Tax-PY Supp Sec	64	8	-	-
410400	Prop Tax-PY Unsec	(146)	68	-	-
410450	Prop Tax-PY Supp Unsec	-	-	-	-
410920	Co In-Lieu Taxes	2	2	2	2
TOTAL	Taxes	6,048	6,451	5,602	5,602
REVENUE FROM USE OF MONEY					
441900	Interest	1,436	1,589	1,500	1,500
4419001	Interest Adj to Mkt Value	388	-	-	-
TOTAL	Revenue From Use Of Money	1,824	1,589	1,500	1,500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu	-	-	-	-
454510	Homeowners Prop Tax	53	54	50	50
TOTAL	Aid, Other Agency	53	54	50	50
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	39,379	35,185	36,000	36,000
468020	Sewer Revenue	20,396	20,738	20,700	20,700
TOTAL	Charges For Current Serv	59,775	55,923	56,700	56,700
TOTAL REVENUE		67,700	64,017	63,852	63,852
SALARIES & BENEFITS					
51010	Salaries And Wages	10,500	12,990	10,500	10,500
51011	Extra Help	-	-	-	-
51015	Fees	-	-	-	-
51022	OASDI	803	994	803	803
51023	Unemployment Insurance	176	408	300	300
51035	Workers' Compensation	1,278	1,105	1,105	1,105
TOTAL	Salaries & Benefits	12,757	15,497	12,708	12,708
SERVICES AND SUPPLIES					
53050	Clothing & Persnoal Supp	-	-	50	50
53060	Communications	31	-	-	-
53090	Household Expense	-	36	-	-
53100	Insurance	200	200	200	200
53103	Liability Insurance	-	-	-	-
53120	Maintenance-Equipment	219	574	500	500
53130	Maintenance-Stru, Imp, Grnd	4,385	17,610	10,600	10,600
53160	Misc. Expense	-	20	50	50
53163	Finance / Late Charges	-	86	-	-
53170	Office Expense	690	673	750	750
53180	Prof/Specialized Services	4,133	12,902	11,000	11,000
53200	Rents & Leases Equipment	-	-	-	-
53220	Small Tools & Instruments	46	5	50	50
53230	Special Dept Expenses	5,827	6,329	6,330	6,330
53260	Utilities	6,970	10,673	12,000	12,000
TOTAL	Services And Supplies	22,501	49,108	41,530	41,530
OTHER CHARGES					
55290	Redemption Of Bonds	-	5,000	5,000	5,000
55300	Interest On Bonds	2,425	4,725	4,600	4,600
TOTAL	Other Charges	2,425	9,725	9,600	9,600
TOTAL EXPENDITURES / APPROPRIATIONS		37,683	74,330	63,838	63,838
NET COST		(30,017)	10,313	(14)	(14)

SPECIAL DISTRICT FUNDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03480 - CORTINA CRK FLD CNTRL/CONS

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	15,322	13,741	14,852	14,852
4101001	SRAF Prop 1A R&T100.06	(1,244)		-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	382	275	197	197
410200	Prop Tax-Cur Unsec	1,917	1,322	1,301	1,301
410250	Prop Tax-Cur Supp Unsec		7	7	7
410300	Prop Tax-PY Secured	(207)	(40)	(26)	(26)
410320	Prop Tax-PY Supp Sec	173	24	20	20
410400	Prop Tax-PY Unsec	(200)	208	31	31
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	6	5	-	-
TOTAL	Taxes	16,149	15,542	16,382	16,382
REVENUE FROM USE OF MONEY					
441900	Interest	11,970	12,486	-	-
4419001	Interest Adj to Mkt Value	3,245		-	-
TOTAL	Revenue From Use Of Money	15,215	12,486	-	-
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	129	145	157	157
455361	Storm Damage - State			-	-
TOTAL	Aid, Other Agency	129	145	157	157
OTHER REVENUE					
479321	P Y Insurance Dividend		44	-	-
Total	Other Revenue	-	44	-	-
TOTAL REVENUE		31,493	28,217	16,539	16,539
SERVICES AND SUPPLIES					
53100	Insurance	2,500	2,500	-	-
53170	Office Expense	100	100	-	-
53180	Prof/Specialized Services	978	232	-	-
53230	Special Debt Expense			-	-
TOTAL	Services And Supplies	3,578	2,832	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,578	2,832	-	-
NET COST		(27,915)	(25,385)	(16,539)	(16,539)

SECTION 5
BUDGETS OF STATE DISTRICTS,
COMMISSIONS AND AUTHORITIES
GOVERNED THROUGH OTHER BOARDS

STATE DISTRICTS & OTHER AUTHORITIES SUMMARY

FISCAL YEAR 2011-12

FUND NO.	DISTRICT NAME (1)	TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (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)
STATE WATER RESOURCES BOARD - FLOOD CONTROL MAINTENEANCE DISTRICTS								
03430	MAINTENANCE AREA NO. 1	1,407		195,338	196,745	212,102		212,102
03440	MAINTENANCE AREA NO. 12, ZONE 1	-		22,613	22,613	24,562		24,562
03450	MAINTENANCE AREA NO. 12, ZONE 2	-		7,589	7,589	8,300		8,300
03460	MAINTENANCE AREA NO. 12, ZONE 3	-		27,950	27,950	30,948		30,948
03470	MAINTENANCE AREA NO. 12, ZONE 4	-		16,981	16,981	18,473		18,473
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	1,407	-	270,471	271,878	294,385	-	294,385
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS								
04020	LOCAL TRANSPORTATION FUND	1,083,279		650,000	1,733,279	1,450,445		1,450,445
04021	STATE TRANSIT ASSISTANCE	-		99,712	99,712	99,712		99,712
04022	LOCAL TRANSPORTATION - PLANNING	152,416		147,000	299,416	268,889		268,889
	TOTAL TRANSPORTATION FUNDS	1,235,695	-	896,712	2,132,407	1,819,046	-	1,819,046
OTHER BOARDS AND COMMISSIONS								
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	68,793		96,000	164,793	112,968		112,968
	TOTAL OTHER BOARDS & COMMISSIONS	68,793	-	96,000	164,793	112,968	-	112,968
	GRAND TOTAL STATE AND OTHER BOARDS	1,305,895	-	1,263,183	2,569,078	2,226,399	-	2,226,399

FUND BALANCE - STATE DISTRICTS & OTHER AUTHORITIES

FISCAL YEAR 2011-12

FUND NO.	DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2011 (2)	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (6)
			ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
STATE WATER RESOURCES BOARD - FLOOD CONTROL MAINTENEANCE DISTRICTS						
03430	MAINTENANCE AREA NO. 1	1,407				1,407
03440	MAINTENANCE AREA NO. 12, ZONE 1	-				-
03450	MAINTENANCE AREA NO. 12, ZONE 2	-				-
03460	MAINTENANCE AREA NO. 12, ZONE 3	-				-
03470	MAINTENANCE AREA NO. 12, ZONE 4	-				-
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	1,407	-	-	-	1,407
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS						
04020	LOCAL TRANSPORTATION FUND	1,083,279				1,083,279
04021	STATE TRANSIT ASSISTANCE	-				-
04022	LOCAL TRANSPORTATION - PLANNING	152,416				152,416
	TOTAL TRANSPORTATION FUNDS	1,235,695	-	-	-	1,235,695
OTHER BOARDS AND COMMISSIONS						
04060	LAFCD - LOCAL AGENCY FORMATION COMM.	68,793				68,793
	TOTAL OTHER BOARDS & COMMISSIONS	68,793	-	-	-	68,793
	GRAND TOTAL STATE AND OTHER BOARDS	1,305,895	-	-	-	1,305,895

COUNTY OF COLUSA
 STATE DISTRICTS & OTHER AUTHORITIES
 RESERVES / DESIGNATIONS
 FISCAL YEAR 2011-12

FUND NO.	DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
			RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	
STATE WATER RESOURCES BOARD - FLOOD CONTROL MAINTENANCE							
03430	MAINTENANCE AREA NO. 1						-
03440	MAINTENANCE AREA NO. 12, ZONE 1						-
03450	MAINTENANCE AREA NO. 12, ZONE 2						-
03460	MAINTENANCE AREA NO. 12, ZONE 3						-
03470	MAINTENANCE AREA NO. 12, ZONE 4						-
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	-	-	-	-	-	-
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS							
04020	LOCAL TRANSPORTATION FUND						
04021	STATE TRANSIT ASSISTANCE						
04022	LOCAL TRANSPORTATION - PLANNING						
	TOTAL TRANSPORTATION FUNDS	-	-	-	-	-	-
OTHER BOARDS AND COMMISSIONS							
04060	LAFCO - LOCAL AGENCY FORMATION COMM.						
	TOTAL OTHER BOARDS & COMMISSIONS	-	-	-	-	-	-
	GRAND TOTAL STATE AND OTHER BOARDS	-	-	-	-	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03430 - MAINTENANCE AREA NO 1

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410510	Property Assmt	173,057	171,433	193,538	193,538
TOTAL	Taxes	173,057	171,433	193,538	193,538
REVENUE FROM USE OF MONEY					
441900	Interest	430	429	400	400
4419001	Interest Adj to Mkt Value	14		-	-
TOTAL	Revenue From Use Of Money	444	429	400	400
CHARGES FOR CURRENT SERV					
455800	Wildlife-Fed in Lieu	1,997	1,407	1,400	1,400
TOTAL	Charges For Current Serv	1,997	1,407	1,400	1,400
TOTAL REVENUE		175,498	173,269	195,338	195,338
OTHER CHARGES					
55280	Contribtns Other Agencies	177,609	171,863	212,102	212,102
55500	Agency Expenses			-	-
TOTAL	Other Charges	177,609	171,863	212,102	212,102
TOTAL EXPENDITURES / APPROPRIATIONS		177,609	171,863	212,102	212,102
NET COST		2,111	(1,406)	16,764	16,764

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03440 - MAINT AREA 12 ZONE 1

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410510	Property Assmt	20,963	19,394	22,573	22,573
TOTAL	Taxes	20,963	19,394	22,573	22,573
REVENUE FROM USE OF MONEY					
441900	Interest	51	49	40	40
TOTAL	Revenue From Use Of Money	51	49	40	40
TOTAL REVENUE		21,014	19,443	22,613	22,613
OTHER CHARGES					
55280	Contribtns Other Agencies	21,014	19,443	24,562	24,562
55500	Agency Expenses			-	-
TOTAL	Other Charges	21,014	19,443	24,562	24,562
TOTAL EXPENDITURES / APPROPRIATIONS		21,014	19,443	24,562	24,562
NET COST		-	-	1,949	1,949

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03450 - MAINT AREA 12 ZONE 2

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410510	Property Assmt	8,384	7,085	7,570	7,570
TOTAL	Taxes	8,384	7,085	7,570	7,570
REVENUE FROM USE OF MONEY					
441900	Interest	22	19	19	19
TOTAL	Revenue From Use Of Money	22	19	19	19
TOTAL REVENUE		8,406	7,104	7,589	7,589
OTHER CHARGES					
55280	Contribtns Other Agencies	8,406	7,104	8,300	8,300
55500	Agency Expenses			-	-
TOTAL	Other Charges	8,406	7,104	8,300	8,300
TOTAL EXPENDITURES / APPROPRIATIONS		8,406	7,104	8,300	8,300
NET COST		-	-	711	711

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03460 - MAINT AREA 12 ZONE 3

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410510	Property Assmt	21,850	29,912	27,900	27,900
TOTAL	Taxes	21,850	29,912	27,900	27,900
REVENUE FROM USE OF MONEY					
441900	Interest	58	51	50	50
TOTAL	Revenue From Use Of Money	58	51	50	50
TOTAL REVENUE		21,908	29,963	27,950	27,950
OTHER CHARGES					
55280	Contribtns Other Agencies	21,908	29,963	30,948	30,948
55500	Agency Expenses			-	-
TOTAL	Other Charges	21,908	29,963	30,948	30,948
TOTAL EXPENDITURES / APPROPRIATIONS		21,908	29,963	30,948	30,948
NET COST		-	-	2,998	2,998

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 03470 - MAINT AREA 12 ZONE 4

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2009-10 Actuals (2)	2010-11 Actuals (3)	2011-12 Recommended (4)	2011-12 Adopted (5)
TAXES					
410510	Property Assmt	16,053	14,740	16,944	16,944
TOTAL	Taxes	16,053	14,740	16,944	16,944
REVENUE FROM USE OF MONEY					
441900	Interest	35	37	37	37
TOTAL	Revenue From Use Of Money	35	37	37	37
TOTAL REVENUE		16,088	14,777	16,981	16,981
OTHER CHARGES					
55280	Contribtns Other Agencies	16,088	14,777	18,473	18,473
55500	Agency Expenses			-	-
TOTAL	Other Charges	16,088	14,777	18,473	18,473
TOTAL EXPENDITURES / APPROPRIATIONS		16,088	14,777	18,473	18,473
NET COST		-	-	1,492	1,492

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 04020 - LOCAL TRANSPORTATION FUND

Detail by Revenue Category / Account and Expenditure Object / Subobject		Actuals 2009-10 (2)	Actuals 2010-11 (3)	Recommended 2011-12 (4)	Adopted 2011-12 (5)
(1)					
TAXES					
410001	Fund Balance Available			-	-
410700	Sales And Use Tax	1,183,894	590,088	640,000	640,000
TOTAL	Taxes	1,183,894	590,088	640,000	640,000
REVENUE FROM USE OF MONEY					
441900	Interest	38,877	11,087	10,000	10,000
TOTAL	Revenue From Use Of Money	38,877	11,087	10,000	10,000
AID, OTHER AGENCY					
454154	PPM-Plan, Program, Monitor			-	-
454157	STIP-County Of Colusa			-	-
454158	STIP-City Of Colusa			-	-
454159	STIP-City Of Williams			-	-
454162	TDM-Transport Demand Mgmt			-	-
TOTAL	Aid, Other Agency	-	-	-	-
TOTAL REVENUE		1,222,771	601,175	650,000	650,000
SERVICES AND SUPPLIES					
53150	Memberships	1,000	1,000	1,000	1,000
53170	Office Expense	92	333	100	100
53171	Postage	43	26	20	20
53229	Indirect Overhead Costs	(754)	1,035	104	104
53250	Transportation & Travel			-	-
TOTAL	Services And Supplies	381	2,394	1,224	1,224
TRANSPORTATION PROJECTS					
58304	Administration	19,108	16,753	16,776	16,776
58305	Regional Transportation	585,821	488,551	782,000	782,000
58315	County Road Maint	341,045	309,401	-	-
58316	St Maint-City Colusa			338,231	338,231
58317	St Maint-City Williams			312,214	312,214
58318	STIP-County Of Colusa			-	-
58319	STIP-City Of Colusa			-	-
58320	STIP-City Of Williams			-	-
58321	PPM-Plan, Program, Monitor			-	-
TOTAL	Transportation Projects	945,974	814,705	1,449,221	1,449,221
TOTAL EXPENDITURES / APPROPRIATIONS		946,355	817,099	1,450,445	1,450,445
NET COST		(276,416)	215,924	800,445	800,445

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 04021 - STATE TRANSIT ASSISTANCE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		Actuals 2009-10 (2)	Actuals 2010-11 (3)	Recommended 2011-12 (4)	Adopted 2011-12 (5)
REVENUE FROM USE OF MONEY					
441900	Interest	(6)	7	-	-
4419001	Interest Adj to Mkt Value	(49)		-	-
TOTAL	Revenue From Use Of Money	(55)	7	-	-
AID, OTHER AGENCY					
454150	State Transit Assistance	128,543		99,712	99,712
TOTAL	Aid, Other Agency	128,543	-	99,712	99,712
TOTAL REVENUE		128,488	7	99,712	99,712
TRANSPORTATION PROJECTS					
58301	Administration			-	-
583011	State Transit Assistance	128,543		99,712	99,712
TOTAL	Transportation Projects	128,543	-	99,712	99,712
TOTAL EXPENDITURES / APPROPRIATIONS		128,543	-	99,712	99,712
NET COST		55	(7)	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 04022 - LOCAL TRANS-PLANNING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		Actuals 2009-10 (2)	Actuals 2010-11 (3)	Recommended 2011-12 (4)	Adopted 2011-12 (5)
REVENUE FROM USE OF MONEY					
441900	Interest	6,853	1,662	-	-
4419001	Interest Adj to Mkt Value	(17)		-	-
TOTAL	Revenue Form Use Of Money	6,836	1,662	-	-
AID, OTHER AGENCY					
454154	PPM-Plan, Program, Monitor	88,000		-	-
454155	Planning Assistance 491	116,626	157,560	147,000	147,000
454156	TEA-Transportation Equity Act	52,460		-	-
454157	STIP-County Of Colusa			-	-
454158	STIP-City Of Colusa			-	-
454159	STIP-City Of Williams			-	-
454162	TDM-Transport Demand Mgmt			-	-
454855	OWP Federal Blueprint		583	-	-
TOTAL	Aid, Other Agency	257,086	158,143	147,000	147,000
TOTAL REVENUE		263,922	159,805	147,000	147,000
SERVICES AND SUPPLIES					
53060	Communications	3,300	6,387	6,500	6,500
53061	Communications-Cell Phone/GPS	523	540	541	541
53120	Maintenance Of Equipment	5,941	4,265	1,500	1,500
53121	Maintenance of Software	7,699	6,186	5,500	5,500
53163	Finance / Late Charge	6		-	-
53170	Office Expense	23	1,429	-	-
53229	Indirect Overhead Cost			-	-
53230	Special Department Expense	877		-	-
53231	Software	2,422	10,800	-	-
53250	Transportation & Travel	54	669	1,575	1,575
53251	Education & Training		9,935	36	36
TOTAL	Services And Supplies	20,845	40,211	15,652	15,652
OTHER CHARGES					
55341	Sales And Use Tax			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<\$5,000	2,270		-	-
57057	Camera/Equip <\$5,000			-	-
57060	Engineering Equip <\$5,000	5,334		-	-
57065	Misc Office Furn. <\$5,000			-	-
57111	Computer Equipment>\$5,000	26,279		-	-
57160	Engineering Equip >\$5,000			-	-
TOTAL	Fixed Assets	33,883	-	-	-
TRANSPORTATION PROJECTS					
58301	Colusa County Cab			-	-
58302	Ping-Art 8 Sec 99402 WE 1	87,587	78,690	131,348	131,348
58303	Technical Planning WE 5			-	-
58306	Transportation Plan WE 2			-	-
58308	Transportation Study WE 3			-	-
58309	Agency Coordination WE 4			-	-
58310	Interregional Aviation			-	-
58311	TEA - County Of Colusa	57,456		-	-
58312	TEA - City Of Colusa			42,284	42,284
58313	TEA - City Of Williams			27,579	27,579
58318	STIP-County Of Colusa			-	-
58319	STIP-City Of Colusa			-	-
58320	STIP-City Of Williams			-	-
58321	PPM-Plan, Program, Monitor	17,808	18,103	52,026	52,026
TOTAL	Transportation Projects	162,851	96,793	253,237	253,237
TOTAL EXPENDITURES / APPROPRIATIONS		217,579	137,004	268,889	268,889
NET COST		(46,343)	(22,801)	121,889	121,889

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

FUND - 04060 - LAFCO-LOCAL AGENCY FORMTN

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		Actuals 2009-10 (2)	Actuals 2010-11 (3)	Recommended 2011-12 (4)	Adopted 2011-12 (5)
LICENSES AND PERMITS					
421230	LAFCO Application Fee			-	-
TOTAL	Licenses And Permits	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	2,825	2,670	1,000	1,000
4419001	Interest Adj to Mkt Value	909		-	-
TOTAL	Revenue From Use Of Money	3,734	2,670	1,000	1,000
CHARGES FOR CURRENT SERV					
466920	LAFCO Services	90,650	98,700	95,000	95,000
TOTAL	Charges For Current Serv	90,650	98,700	95,000	95,000
OTHER REVENUE					
479321	P Y Insurance Dividend	127		-	-
TOTAL	Other Revenue	127	-	-	-
TOTAL REVENUE		94,511	101,370	96,000	96,000
SALARIES & BENEFITS					
51035	Workers Compensation	50	50	-	-
TOTAL	Salaries & Benefits	50	50	-	-
SERVICES AND SUPPLIES					
53060	Communications	707	826	1,000	1,000
53100	Insurance	2,167	2,297	1,250	1,250
53150	Memberships	1,501	725	725	725
53170	Office Expense	1,294	1,279	2,375	2,375
53171	Postage	289	298	500	500
53180	Prof/Specialized Services	116,916	101,892	96,615	96,615
53180001	Fees-Administration			-	-
53180005	Fees-Legal			-	-
53190	Publicat & Legal Notices	270	235	1,000	1,000
53229	Indirect Overhead Costs	1,180	1,708	2,003	2,003
53231	Software			-	-
53250	Transportation & Travel	6,259	3,792	4,000	4,000
532504	Transp & Travel - Vendor	160		-	-
53251	Education And Training	2,565	1,003	3,500	3,500
TOTAL	Services And Supplies	133,308	114,055	112,968	112,968
OTHER CHARGES					
55450	Refunds And Rebates			-	-
TOTAL	Other Charges	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		133,358	114,105	112,968	112,968
NET COST		38,847	12,735	16,968	16,968

SECTION 6

DEBT SERVICE REQUIREMENTS, STATEMENT OF BONDED INDEBTEDNESS,
TREASURER'S ACCOUNTABILITY, AND COMBINED BALANCE SHEET

COUNTY OF COLUSA

DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2011-2012

(DISTRICT, FUNDS, ISSUE, ETC.) (1)	ACTUAL EXPENDITURES 2009-2010		ACTUAL EXPENDITURES 2010-2011		REQUIREMENTS FOR BUDGET YEAR 2011-2012			
	INTEREST (2)	PRINCIPAL (3)	INTEREST (4)	PRINCIPAL (5)	INTEREST (6)	PRINCIPAL (7)	PROVISIONS FOR RESERVES (8)	TOTAL (9)
UNIFIED SCHOOL BONDS								
06355 PIERCE UNIFIED NO. 2	\$153,888	\$215,000	\$149,588	\$235,000	\$134,663	\$260,000	\$29,078	\$423,741
TOTAL UNIFIED SCHOOL BONDS	\$153,888	\$215,000	\$149,588	\$235,000	\$134,663	\$260,000	\$29,078	\$423,741
MISCELLANEOUS BONDS								
03420 PRINCETON WATERWORKS--WATER	\$2,425	\$0	\$4,725	\$5,000	\$4,475	\$5,000	\$0	\$9,475
02657 COLUSA COUNTY SERVICES AREA #2--STONYFORD	\$2,618	\$4,729	\$2,204	\$5,143	\$2,065	\$5,282	\$0	\$7,347
TOTAL MISCELLANEOUS BONDS	\$5,043	\$4,729	\$6,929	\$10,143	\$6,540	\$10,282	\$0	\$16,822
GRAND TOTAL BONDS	\$158,931	\$219,729	\$156,517	\$245,143	\$141,203	\$270,282	\$29,078	\$440,563

COUNTY OF COLUSA

DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 BUDGET FOR THE FISCAL YEAR 2011-2012

(DISTRICT, FUNDS, ISSUE, ETC.)	AVAILABLE FINANCING						AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL (19)
	FUND BALANCE AS OF JUNE 30, 2011 (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, 2011 (11)	UNCANCELED GENERAL RESERVE (12)							
UNIFIED SCHOOL BONDS										
06355 PIERCE UNIFIED NO. 2	\$782,863	\$0	\$0	\$0	\$18,000	\$18,000	\$344,635	\$25,917	\$318,718	0.020%
TOTAL UNIFIED SCHOOL BONDS	\$782,863	\$0	\$0	\$0	\$18,000	\$18,000	\$344,635	\$25,917	\$318,718	
MISCELLANEOUS BONDS										
03420 PRINCETON WATERWORKS--WATER	\$56,718	\$0	\$0	\$0	\$9,475	\$9,475	\$0	\$0	\$0	
02657 COLUSA COUNTY SERVICES AREA #2--STONYFORD	\$0	\$0	\$0	\$0	\$7,347	\$7,347	\$0	\$0	\$0	
TOTAL MISCELLANEOUS BONDS	\$56,718	\$0	\$0	\$0	\$16,822	\$16,822	\$0	\$0	\$0	
GRAND TOTAL BONDS	\$839,581	\$0	\$0	\$0	\$34,822	\$34,822	\$344,635	\$25,917	\$318,718	

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SCHOOL DISTRICTS AT JUNE 30, 2011

FUND NO	SCHOOL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/11
06355	PIERCE JOINT UNIFIED # 2	\$5,996,041	07/01/2002	08/01/2003	07/01/2027	4.25%	\$4,656,041
GRAND TOTAL BONDED INDEBTEDNESS OF SCHOOL DISTRICTS, JUNE 30, 2011							<u>\$4,656,041</u>

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SPECIAL DISTRICTS AT JUNE 30, 2011

FUND NO	SPECIAL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/2011
03420	PRINCETON WATERWORKS DISTRICT--WATER	\$168,500	06/24/1983	08/01/1985	08/01/2023	5%	\$92,000
02657	COLUSA COUNTY SERVICE AREA NO. 2--STONYFORD	\$125,000	07/11/1978	01/01/1980	01/01/2018	5%	\$41,305
GRAND TOTAL BONDED INDEBTEDNESS OF SPECIAL DISTRICTS, JUNE 30, 2011							<u>\$133,305</u>

COUNTY OF COLUSA
 TREASURER'S ACCOUNTABILITY
 BALANCES AS OF JUNE 30, 2011

FUND BALANCE PER AUDITOR

COUNTY OPERATING FUNDS (100's, 200's)	\$ 11,259,346.53	
SPECIAL REVENUE FUNDS (2000's)	10,316,164.12	
SPECIAL DISTRICT FUNDS (3000's)	9,029,679.06	
MISCELLANEOUS FUNDS (4000's)	1,622,782.20	
SCHOOL DISTRICT FUNDS (6300's, 6500's & 6900's)	14,325,953.86	
TRUST AND AGENCY FUNDS (7000's)	<u>2,742,724.64</u>	
LESS: WARRANTS PAYABLE	(2,399,192.22)	
TOTAL PER AUDITOR		<u>\$ 46,897,458.19</u>

TREASURER'S ACCOUNTING

CASH ON HAND		
CASH IN VAULT	\$ 144,863.94	
CASH IN BANK OF AMERICA CHECKING	511,399.74	
CASH IN UNION BANK	<u>0.00</u>	
TOTAL CASH ON HAND		\$ 656,263.68
SECURITIES		
FHLB & FNMA & FHLMC BONDS	\$ 27,686,466.32	
SRWSLD LAIF	60,000.00	
COUNTY & SCHOOLS LAIF	17,430,000.00	
RECLAMATION DISTRICT #108 LAIF	836,419.82	
RECLAMATION DISTRICT #1004 LAIF	300,009.77	
OTHER SECURITIES	<u>0.00</u>	
TOTAL SECURITIES		<u>\$ 46,312,895.91</u>
TOTAL CASH ON HAND AND SECURITIES		\$ 46,969,159.59
DEDUCT: ITEMS IN TRANSIT		<u>(71,701.40)</u>
TOTAL PER TREASURER		<u>\$ 46,897,458.19</u>

COUNTY OF COLUSA
 "100" FUNDS COMBINED BALANCE SHEET
 COUNTY OPERATION
 JUNE 30, 2011

	TOTAL 100 FUNDS GROUP	GENERAL 00101	BEHAVIORAL HEALTH 00106	WELFARE 00107, 00108 & 00109	ROADS 00110	BRIDGES 00111	BUILDING PROGRAM 00121	AIR POLLUTN CONTROL 00130	ROAD DISTRICT 00140	FISH & GAME 00151	AIRPORT SPECIAL 00152	PARKS & REC 00154	MIGRANT HOUSING 00156
10100 CASH IN TREASURY	11,330,416	3,158,014	(225,281)	112,180	3,906,251	247,517	168,586	175,367	3,741,857	16,616	61,723	(29,230)	(3,184)
10109 GAIN/LOSS INVEST-MARKT VALUE	14,421	6,276	45	(179)	3,605	171	247	(14)	4,047		60	(25)	188
IMPREST CASH:										48			
11110 IMPREST CASH-MISC	40				40								
11111 ASSESSOR	110	110											
11112 REVENUE AND RECOVERY	75	75											
11114 SHERIFF	100	100											
111141 SHERIFF	5,000	5,000											
111142 INMATE (UMPQUA BANK)	3,000	3,000											
111143 CIVIL DIVISION (WELLS FARGO)	2,000	2,000											
11116 PROBATION	150	150											
11117 AG COMMISSIONER	100	100											
11118 CLERK-RECORDER	80	80											
11121 HEALTH	300			300									
11122 MENTAL HEALTH	260		260										
11124 ANIMAL CONTROL	100	100											
11125 DISTRICT ATTORNEY	100	100											
11126 D. A. INVESTIGATOR	1,500	1,500											
11127 ENVIRONMENTAL HEALTH	100			100									
11900 CASH WITH FISCAL AGENT	52,236			41,769									10,467
ACCOUNTS RECEIVABLE:													
13200 ACCOUNTS RECEIV-MISC.	1,996,954	624,686	910,054	128,296	269,506			29,615				34,797	
13290 ACCOUNTS RECEIV-TAXES	434,015	434,015											
13300 ACCOUNTS RECEIV-INTEREST	82,347	24,620	(612)		30,415	1,663	1,212	1,309	23,755	127	315	(884)	427
ADVANCES RECEIVABLE:													
14410 ADVANCES REC-TRAVEL	5,000	5,000											
14900 PREPAID EXPENSES	88,124	14,172		73,952									
15510 DUE FROM OTHER FUNDS	28,739	28,739											
INVENTORY:													
17560 ROAD MATERIAL	117,227				117,227								
17570 SHOP MATERIAL	75,545				75,545								
TOTAL ASSETS	14,238,087	4,307,837	684,466	356,418	4,402,589	249,351	170,045	206,277	3,769,659	16,791	62,098	4,658	7,898
ACCOUNTS PAYABLE:													
20699 DISBURSEMENTS PAYABLE	158,596	60,636	30,290	57,997	5,787					289			3,597
20700 ACCOUNTS PAYABLE	652,751	479,939	40,150	18,954	97,144			957			2,978		12,629
20710 WARRANTS PAYABLE	417,239	91,227	10,397	282,647	23,968			2,000		1,987			5,013
20960 RENT SECURITY DEPOSIT	7,700												7,700
20961 GATE CARD DEPOSIT	1,950												1,950
20962 LAUNDRY ROOM DEPOSIT	790												790
20970 UNEARNED REVENUE	4,754				4,600			154					
20980 DEFERRED REVENUE	1,030,787	289,686	603,323	112,078	25,700								
22002 CLEANING DEP-MAXWELL PUD	50	50											
27700 DUE TO OTHER FUNDS	0												
30925 F B RESRV INVENTORY	192,772				192,772								
30940 F B RESRV GEN UNAPPROP	0												
31960 FUND BALANCE-UNRESERVED	11,770,698	3,386,299	306	(115,258)	4,052,618	249,351	170,045	203,166	3,769,659	14,515	59,120	4,658	(23,781)
TOTAL LIABILITIES AND FUND BALANCE	14,238,087	4,307,837	684,466	356,418	4,402,589	249,351	170,045	206,277	3,769,659	16,791	62,098	4,658	7,898

SECTION 7

MARKET VALUATIONS, TAX ALLOCATIONS, AND TAX RATES

COUNTY OF COLUSA
SUMMARY OF ALL PROPERTY TAX LEVIED
SECURED, UNSECURED, AIRCRAFT, AND UTILITY TAXES 2011-2012

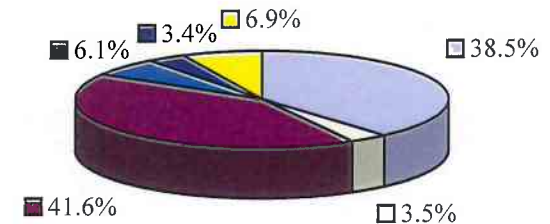
Percent	TAXING AGENT	TAXES LEVIED
32.2%	County General	\$11,584,635.54
3.4%	Bridges and Road District	\$1,235,617.59
0.1%	Airport Enterprise	\$44,938.49
6.3%	VLF In-lieu Property Taxes	\$2,269,989.00
<u>42.0%</u>	<u>Total Under Board of Supervisors</u>	<u>\$15,135,180.62</u>
2.3%	Fire Districts	\$815,227.42
1.1%	Cemetery District	\$384,462.36
41.6%	Education-Schools and Junior College	\$14,949,085.95
0.6%	Mosquito Abatement	\$212,101.82
0.5%	Public Utility Districts	\$175,971.44
0.1%	Water, Flood, and Lighting Districts	\$39,232.13
1.1%	Irrigation Districts	\$406,010.51
4.6%	District Assessments	\$1,658,400.57
<u>51.9%</u>	<u>Total Under Other Boards</u>	<u>\$18,640,492.20</u>
3.1%	City of Colusa	\$1,108,212.18
3.0%	City of Williams	\$1,095,999.21
<u>6.1%</u>	<u>Total Cities</u>	<u>\$2,204,211.39</u>
<u>100.00%</u>	<u>Total Levy</u>	<u>\$35,979,884.21</u>

	TAX LEVY	MARKET VALUE
Secured & Non-Unitary	\$24,119,689.70	\$2,202,572,848
HOPTR - Secured	\$241,914.13	\$23,729,889
Unitary	\$9,369,134.46	\$894,165,476
Unsecured	\$2,157,552.69	\$209,238,396
HOPTR - Unsecured	\$1,716.25	\$168,000
Aircraft	\$89,876.98	\$8,987,699
TOTAL ALL LEVIES	<u>\$35,979,884.21</u>	<u>\$3,338,862,308</u>
Countywide Average Tax Rate	<u>1.0776%</u>	

SUMMARY OF ALL PROPERTY TAXES

38.5%	County General	\$13,854,624.54
3.5%	Bridges, Road District, & Airport	\$1,280,556.08
41.6%	Education-Schools and Junior College	\$14,949,085.95
6.1%	Cities	\$2,204,211.39
3.4%	Fire and Cemetery Districts	\$1,199,689.78
6.9%	Other Special Districts	\$2,491,716.47
<u>100.0%</u>	<u>Summary of All Property Taxes</u>	<u>\$35,979,884.21</u>

SUMMARY OF ALL PROPERTY TAXES



- 38.5% County General
- 3.5% Bridges, Road District, & Airport
- 41.6% Education-Schools and Junior College
- 6.1% Cities
- 3.4% Fire and Cemetery Districts
- 6.9% Other Special Districts

COUNTY OF COLUSA
TOTAL PROPERTY MARKET VALUATIONS BY COUNTY OFFICIALS
AND THE STATE OF CALIFORNIA
FOR FISCAL YEAR 2011-2012

	LAND	IMPROVEMENT	PERSONAL PROPERTY	TOTAL	HOPTR EXEMPTIONS	MISC EXEMPT	NET VALUATIONS
COUNTY SECURED ROLL							
Inside Cities	129,556,323	380,501,971	6,402,901	516,461,195	11,686,120	21,939,584	482,835,491
Outside Cities	897,078,634	764,570,445	77,902,674	1,739,551,753	12,043,769	8,327,332	1,719,180,652
Total County Secured	1,026,634,957	1,145,072,416	84,305,575	2,256,012,948	23,729,889	30,266,916	2,202,016,143
STATE SECURED ROLL							
Inside Cities	0	0	0	0			0
Outside Cities	546,705	10,000	0	556,705	0	0	556,705
Total State Secured	546,705	10,000	0	556,705	0	0	556,705
Total Secured	1,027,181,662	1,145,082,416	84,305,575	2,256,569,653	23,729,889	30,266,916	2,202,572,848
COUNTY UNSECURED ROLL							
Inside Cities	601,854	13,993,733	29,583,125	44,178,712	7,000	12,945,495	31,226,217
Outside Cities	3,486,241	71,901,508	103,126,317	178,514,066	161,000	340,887	178,012,179
Aircraft Taxes	0	0	9,079,699	9,079,699	0	92,000	8,987,699
Total County Unsecured	4,088,095	85,895,241	141,789,141	231,772,477	168,000	13,378,382	218,226,095
GRAND TOTAL	1,031,269,757	1,230,977,657	226,094,716	2,488,342,130	23,897,889	43,645,298	2,420,798,943
State Board Roll--Unitary	23,393,721	856,801,234	13,970,521	894,165,476	0	0	894,165,476
Grand Total Including Unitary	1,054,663,478	2,087,778,891	240,065,237	3,382,507,606	23,897,889	43,645,298	3,314,964,419

SUMMARY OF MARKET VALUATIONS FOR THE ENTIRE COUNTY

SECURED ROLL:			UNSECURED ROLL - AIRCRAFT:	
County Secured Roll (Local), Net	2,202,016,143		County Unsecured Aircraft	9,079,699
State Secured Roll (Utilities), Net	556,705		Less Miscellaneous Exemption	92,000
Total Secured, Net	2,202,572,848		Total Unsecured Aircraft - Net	8,987,699
UNSECURED ROLL:				
County Unsecured Roll, Net	209,238,396			
Total Valuation	2,411,811,244			

COUNTY OF COLUSA
ALLOCATION OF 2011-2012 PROPERTY TAXES

1% LEVY	2011-2012 SECURED %	NET SECURED	SECURED HOPTR	TOTAL SECURED	2011-2012 UNITARY %	GENERAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2011-2012 UNSECURED %	NET UNSECURED	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
LOCAL AGENCIES														
COUNTYWIDE														
00101 General Fund	23.0787%	\$5,083,251.77	\$54,765.49	\$5,138,017.26	31.7660%	\$659,384.57	\$5,287,428.00	\$16,523.00	23.0787%	\$482,895.00	\$387.71	\$483,282.71	\$11,584,635.54	32.2781%
00101 General Fund VLF In-lieu	NA	\$2,269,989.00		\$2,269,989.00									\$2,269,989.00	6.3248%
00111 Bridge Fund	0.5061%	\$111,472.21	\$1,200.97	\$112,673.18	0.5228%	\$10,852.05	\$35,661.00	\$281.12	0.5061%	\$10,589.56	\$8.50	\$10,598.06	\$170,065.41	0.4739%
Total Countywide	23.5848%	\$7,464,712.98	\$55,966.46	\$7,520,679.44	32.2888%	\$670,236.62	\$5,323,089.00	\$16,804.12	23.5848%	\$493,484.56	\$396.21	\$493,880.77	\$14,024,689.95	39.0768%
CITIES														
07069 City of Colusa	2.5768%	\$567,558.97	\$6,114.72	\$573,673.69	4.1022%	\$85,151.65	\$0.00		2.5768%	\$53,916.55	\$43.29	\$53,959.84	\$712,785.18	1.9860%
07069 City of Colusa VLF In-lieu	NA	\$395,427.00		\$395,427.00									\$395,427.00	1.1018%
07070 City of Williams	2.9243%	\$644,098.38	\$6,939.33	\$651,037.71	3.5061%	\$72,778.07	\$0.00	\$2,403.72	2.9243%	\$61,187.58	\$49.13	\$61,236.71	\$787,456.21	2.1941%
07070 City of Williams VLF In-lieu	NA	\$308,543.00		\$308,543.00									\$308,543.00	0.8597%
Total Cities	5.5011%	\$1,915,627.35	\$13,054.05	\$1,928,681.40	7.6083%	\$157,929.72	\$0.00	\$2,403.72	5.5011%	\$115,104.13	\$92.42	\$115,196.55	\$2,204,211.39	6.1416%
ROAD DISTRICT														
00140 County Road District	3.1561%	\$695,154.02	\$7,489.39	\$702,643.41	3.3168%	\$68,848.67	\$226,246.00	\$1,723.35	3.1561%	\$66,037.73	\$53.02	\$66,090.75	\$1,065,552.18	2.9689%
Total Road District	3.1561%	\$695,154.02	\$7,489.39	\$702,643.41	3.3168%	\$68,848.67	\$226,246.00	\$1,723.35	3.1561%	\$66,037.73	\$53.02	\$66,090.75	\$1,065,552.18	2.9689%
FIRE DISTRICTS														
03000 Arbuckle-College City	1.5217%	\$335,165.51	\$3,610.98	\$338,776.49	1.3500%	\$28,022.70		\$860.42	1.5217%	\$31,839.81	\$25.56	\$31,865.37	\$399,524.98	1.1132%
03010 Bear Valley-Indian Valley	0.1601%	\$35,263.19	\$379.92	\$35,643.11	0.1581%	\$3,281.77			0.1601%	\$3,349.91	\$2.69	\$3,352.60	\$42,277.48	0.1178%
03020 Glenn-Colusa	0.0183%	\$4,030.71	\$43.43	\$4,074.14	0.0199%	\$413.08			0.0183%	\$382.91	\$0.31	\$383.22	\$4,870.44	0.0136%
03030 Maxwell	0.3550%	\$78,191.34	\$842.41	\$79,033.75	0.3889%	\$8,072.61	\$26,528.00	\$214.47	0.3550%	\$7,427.96	\$5.96	\$7,433.92	\$121,282.75	0.3379%
03040 Princeton	0.1724%	\$37,972.36	\$409.10	\$38,381.46	0.1645%	\$3,414.62			0.1724%	\$3,607.27	\$2.90	\$3,610.17	\$45,406.25	0.1265%
03050 Williams	0.3699%	\$81,473.17	\$877.77	\$82,350.94	0.3553%	\$7,375.16		\$193.85	0.3699%	\$7,739.73	\$6.21	\$7,745.94	\$97,665.89	0.2721%
03060 Sacramento River	0.3917%	\$86,274.78	\$929.50	\$87,204.28	0.4236%	\$8,792.90			0.3917%	\$8,195.87	\$6.58	\$8,202.45	\$104,199.63	0.2903%
Total Fire Districts	2.9891%	\$658,371.06	\$7,093.11	\$665,464.17	2.8603%	\$59,372.84	\$26,528.00	\$1,268.74	2.9891%	\$62,543.46	\$50.21	\$62,593.67	\$815,227.42	2.2714%
CEMETERY DISTRICTS														
03080 Arbuckle	0.2938%	\$64,711.59	\$697.18	\$65,408.77	0.2792%	\$5,795.51		\$165.67	0.2938%	\$6,147.42	\$4.94	\$6,152.36	\$77,522.31	0.2160%
03090 College City	0.1484%	\$32,686.18	\$352.15	\$33,038.33	0.1297%	\$2,692.26		\$89.22	0.1484%	\$3,105.10	\$2.49	\$3,107.59	\$38,927.40	0.1085%
03100 Colusa	0.4802%	\$105,767.55	\$1,139.51	\$106,907.06	0.5194%	\$10,781.48			0.4802%	\$10,047.63	\$8.07	\$10,055.70	\$127,744.24	0.3559%
03110 Cypress Hill	0.0107%	\$2,356.75	\$25.39	\$2,382.14	0.0111%	\$230.41			0.0107%	\$223.89	\$0.18	\$224.07	\$2,836.62	0.0079%
03120 Grand Island	0.0632%	\$13,920.26	\$149.97	\$14,070.23	0.0812%	\$1,685.51			0.0632%	\$1,322.39	\$1.06	\$1,323.45	\$17,079.19	0.0476%
03130 Maxwell	0.1129%	\$24,867.05	\$267.91	\$25,134.96	0.1128%	\$2,341.45		\$76.34	0.1129%	\$2,362.30	\$1.90	\$2,364.20	\$29,916.95	0.0834%
03140 Princeton	0.0433%	\$9,537.14	\$102.75	\$9,639.89	0.0473%	\$981.83			0.0433%	\$906.00	\$0.73	\$906.73	\$11,528.45	0.0321%
03150 Stonyford	0.0200%	\$4,405.15	\$47.46	\$4,452.61	0.0212%	\$440.06			0.0200%	\$418.48	\$0.34	\$418.82	\$5,311.49	0.0148%
03160 Williams	0.2779%	\$61,209.50	\$659.45	\$61,868.95	0.2771%	\$5,751.92		\$155.43	0.2779%	\$5,814.74	\$4.67	\$5,819.41	\$73,595.71	0.2051%
Total Cemetery Districts	1.4504%	\$319,461.17	\$3,441.77	\$322,902.94	1.4790%	\$30,700.43	\$0.00	\$486.66	1.4504%	\$30,347.95	\$24.38	\$30,372.33	\$384,462.36	1.0713%

COUNTY OF COLUSA
ALLOCATION OF 2011-2012 PROPERTY TAXES

1% LEVY	2011-2012 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2011-2012 UNITARY %	TOTAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2011-2012 UNSECURED %	NET UNSECURED 100%	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
OTHER SPECIAL DISTRICTS														
02131 Walnut Ranch Ltg No. 1	0.0195%	\$4,295.02	\$46.27	\$4,341.29	0.0207%	\$429.68			0.0195%	\$408.01	\$0.33	\$408.34	\$5,179.31	0.0144%
03210 Glenn-Colusa Irrigation	1.1359%	\$250,190.25	\$2,695.48	\$252,885.73	1.4110%	\$29,288.91			1.1359%	\$23,767.39	\$19.08	\$23,786.47	\$305,961.11	0.8525%
03230 Princeton/Codora/Glenn Irr.	0.3744%	\$82,464.33	\$888.45	\$83,352.78	0.4149%	\$8,612.31			0.3744%	\$7,833.89	\$6.29	\$7,840.18	\$99,805.27	0.2781%
03250 Provident Irrigation	0.0009%	\$198.23	\$2.14	\$200.37	0.0012%	\$24.91			0.0009%	\$18.83	\$0.02	\$18.85	\$244.13	0.0007%
03260 Colusa Mosquito Abmnt	0.7993%	\$176,051.65	\$1,896.73	\$177,948.38	0.8390%	\$17,415.59			0.7993%	\$16,724.42	\$13.43	\$16,737.85	\$212,101.82	0.5910%
03320 Reclamation Dist No. 2047	0.1367%	\$30,109.17	\$324.39	\$30,433.56	0.1299%	\$2,696.41		\$79.46	0.1367%	\$2,860.29	\$2.30	\$2,862.59	\$36,072.02	0.1005%
03350 Arbuckle PUD General	0.2417%	\$53,236.19	\$573.55	\$53,809.74	0.2411%	\$5,004.65		\$151.73	0.2417%	\$5,057.29	\$4.06	\$5,061.35	\$64,027.47	0.1784%
03390 Maxwell PUD General	0.4231%	\$93,190.86	\$1,004.01	\$94,194.87	0.4110%	\$8,531.36		\$357.75	0.4231%	\$8,852.88	\$7.11	\$8,859.99	\$111,943.97	0.3119%
03420 Princeton Waterworks	0.0221%	\$4,867.69	\$52.44	\$4,920.13	0.0278%	\$577.06			0.0221%	\$462.42	\$0.37	\$462.79	\$5,959.98	0.0166%
03480 Cortina Crk Fld Control	0.0655%	\$14,426.85	\$155.43	\$14,582.28	0.0551%	\$1,143.74		\$36.85	0.0655%	\$1,370.51	\$1.10	\$1,371.61	\$17,134.48	0.0477%
Total Other Spec. Districts	3.2191%	\$709,030.24	\$7,638.89	\$716,669.13	3.5517%	\$73,724.62	\$0.00	\$625.79	3.2191%	\$67,355.93	\$54.09	\$67,410.02	\$858,429.56	2.3918%
UNIFIED SCHOOL DISTRICTS														
06369 Princeton	1.2879%	\$283,669.36	\$3,056.17	\$286,725.53	1.3595%	\$28,219.90			1.2879%	\$26,947.81	\$21.64	\$26,969.45	\$341,914.88	0.9527%
06372 Stonyford	0.2732%	\$60,174.29	\$648.30	\$60,822.59	0.2880%	\$5,978.18			0.2732%	\$5,716.39	\$4.59	\$5,720.98	\$72,521.75	0.2021%
06501 Colusa	10.7933%	\$2,377,302.95	\$25,612.38	\$2,402,915.33	11.0709%	\$229,804.84			10.7933%	\$225,837.28	\$181.33	\$226,018.61	\$2,858,738.78	7.9653%
06511 Maxwell	3.2618%	\$718,435.21	\$7,740.22	\$726,175.43	3.7627%	\$78,104.46	\$256,661.00	\$2,005.06	3.2618%	\$68,249.38	\$54.80	\$68,304.18	\$1,131,250.13	3.1520%
06521 Pierce Joint	9.1047%	\$2,005,376.50	\$21,605.35	\$2,026,981.85	8.7151%	\$180,904.19		\$5,155.66	9.1047%	\$190,505.28	\$152.96	\$190,658.24	\$2,403,699.94	6.6974%
06531 Williams	9.7313%	\$2,143,389.72	\$23,092.27	\$2,166,481.99	8.8501%	\$183,706.46		\$5,428.38	9.7313%	\$203,616.16	\$163.49	\$203,779.65	\$2,559,396.48	7.1312%
Total Unified Schools	34.4522%	\$7,588,348.03	\$81,754.69	\$7,670,102.72	34.0463%	\$706,718.03	\$256,661.00	\$12,589.10	34.4522%	\$720,872.30	\$578.81	\$721,451.11	\$9,367,521.96	26.1007%
COMMUNITY COLLEGE DISTRICT														
06386 Yuba Jt. Comm College	12.4835%	\$2,749,581.81	\$29,623.21	\$2,779,205.02	12.3516%	\$256,389.05	\$842,528.00	\$6,947.13	12.4835%	\$261,202.75	\$209.72	\$261,412.47	\$4,146,481.67	11.5533%
Total Community Colleges	12.4835%	\$2,749,581.81	\$29,623.21	\$2,779,205.02	12.3516%	\$256,389.05	\$842,528.00	\$6,947.13	12.4835%	\$261,202.75	\$209.72	\$261,412.47	\$4,146,481.67	11.5533%
SUPERINTENDENT OF SCHOOLS														
06987 School Service-Glenn Co	0.3263%	\$71,869.95	\$774.31	\$72,644.26	0.3546%	\$7,360.63	\$0.00		0.3263%	\$6,827.45	\$5.48	\$6,832.93	\$86,837.82	0.2420%
06991 School Service-Colusa Co	1.1318%	\$249,287.19	\$2,685.75	\$251,972.94	1.1424%	\$23,713.43	\$77,925.00	\$636.45	1.1318%	\$23,681.60	\$19.01	\$23,700.61	\$377,948.43	1.0531%
Total Supt. of Schools	1.4581%	\$321,157.14	\$3,460.06	\$324,617.20	1.4970%	\$31,074.06	\$77,925.00	\$636.45	1.4581%	\$30,509.05	\$24.49	\$30,533.54	\$464,786.25	1.2951%
EDUCATIONAL REVENUE AUGMENTATION														
06980 ERAF - Schools (.744573)	8.7157%	\$1,919,696.42	\$20,682.26	\$1,940,378.68	0.7447%	\$15,458.15	\$50,797.00	\$939.88	8.7157%	\$182,365.91	\$146.42	\$182,512.33	\$2,190,086.04	6.1022%
06980 ERAF-Sch VLF In-lieu	N/A	(\$2,214,330.00)		(\$2,214,330.00)									(\$2,214,330.00)	-6.1698%
06981 ERAF - ComCol (.255427)	2.9899%	\$658,547.26	\$7,095.00	\$665,642.26	0.2555%	\$5,303.56	\$17,428.00	\$271.73	2.9899%	\$62,560.19	\$50.23	\$62,610.42	\$751,255.97	2.0932%
06981 ERAF-ComCol VLF In-lieu	N/A	(\$759,629.00)		(\$759,629.00)									(\$759,629.00)	-2.1165%
Total ERAF	11.7056%	(\$395,715.32)	\$27,777.26	(\$367,938.06)	1.0002%	\$20,761.71	\$68,225.00	\$1,211.61	11.7056%	\$244,926.10	\$196.65	\$245,122.75	(\$32,616.99)	-0.0909%
TOTAL 1% LEVY	100.00%	\$22,025,728.48	\$237,298.89	\$22,263,027.37	100.00%	2,075,755.75	\$6,821,202.00	\$44,696.67	100.00%	\$2,092,383.96	\$1,680.00	\$2,094,063.96	\$33,298,745.75	92.7800%
03320 Rec Dist No. 2047 Rebate	-0.005%	(\$24,941.66)	(\$172.00)	(\$25,113.66)	0.0000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,113.66)	-0.0700%
GRAND TOTAL 1% LEVY		\$22,000,786.82	\$237,126.89	\$22,237,913.71		\$2,075,755.75	\$6,821,202.00	\$44,696.67		\$2,092,383.96	\$1,680.00	\$2,094,063.96	\$33,273,632.09	92.7100%

COUNTY OF COLUSA
ALLOCATION OF 2011-2012 PROPERTY TAXES

LEVY IN ADDITION TO 1%	2011-2012 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2011-2012 UNITARY %	TOTAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2011-2012 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	0.020%	\$130,545.57	\$1,150.16	\$131,695.73	0.021%	\$187,022.37			0.034000%	\$25,905.61	\$11.90	\$25,917.51	\$344,635.61	0.9603%
06387 Yuba Comm Coll B&I A	0.004538%	\$99,952.76	\$1,076.86	\$101,029.62	0.012%	\$106,869.92			0.003880%	\$8,467.17	\$6.52	\$8,473.69	\$216,373.23	0.6029%
06388 Yuba Comm Coll B&I B	0.010789%	\$237,635.58	\$2,560.22	\$240,195.80	0.015%	\$133,587.40			0.010615%	\$23,164.70	\$17.83	\$23,182.53	\$396,965.73	1.1061%
Total School Bond and Interest		\$468,133.91	\$4,787.24	\$472,921.15		\$427,479.69	\$0.00	\$0.00		\$57,537.48	\$36.25	\$57,573.73	\$957,974.57	2.6693%
Total 1% Levy and School Bonds and Interest		\$22,468,920.73	\$241,914.13	\$22,710,834.86		\$2,503,235.44	\$6,821,202.00	\$44,696.67		\$2,149,921.44	\$1,716.25	\$2,151,637.69	\$34,231,606.66	95.3793%
SPECIAL ASSESSMENTS														
07069 City of Colusa Delinquent Accounts		7,936.78		7,936.78									\$7,936.78	0.0221%
07069 City of Colusa Parks, Trees, Pool		78,480.00		78,480.00									\$78,480.00	0.2187%
07070 City of Williams Landscape & Ltg Dist		88,322.22		88,322.22									\$88,322.22	0.2461%
07069 City of Colusa Hoblit Subv		2,908.56		2,908.56									\$2,908.56	0.0081%
07069 Meadows West Subdivision		6,877.44		6,877.44									\$6,877.44	0.0192%
02133 Cross Creek-Whisper Creek Lighting		0.00		0.00									\$0.00	0.0000%
02128 Almond Paradise St. Lighting		3,288.00		3,288.00									\$3,288.00	0.0092%
02129 Thompson St Lighting District		648.00		648.00									\$648.00	0.0018%
02129 Walnut Ranch St. Lighting #1 Assmt		24,064.60		24,064.60									\$24,064.60	0.0671%
02130 Walnut Ranch St. Lighting #2 & 3 Assmt		26,127.28		26,127.28									\$26,127.28	0.0728%
02130 Walnut Ranch St. Lighting #2 & 3		3,800.00		3,800.00									\$3,800.00	0.0106%
02657 Colusa County Serv Area #2		1,485.78		1,485.78									\$1,485.78	0.0041%
02658 Colusa County Serv Area #1		7,086.62		7,086.62									\$7,086.62	0.0197%
03052 Williams Fire Protection Auth JPA		130,627.60		130,627.60									\$130,627.60	0.3640%
03060 Sacramento River Fire		172,913.88		172,913.88						7,631.25		\$7,631.25	\$180,545.13	0.5031%
03060 Colusa Fire Weed Abatement		1,451.02		1,451.02									\$1,451.02	0.0040%
03175 Arbuckle Park & Rec Dist		104,206.40		104,206.40									\$104,206.40	0.2903%
03180 Maxwell Recreation & Park		14,126.50		14,126.50									\$14,126.50	0.0394%
03190 Colusa Basin Drainage		83,171.40		83,171.40									\$83,171.40	0.2317%
03240 Sacramento River Westside Levee		176,890.76		176,890.76									\$176,890.76	0.4929%
03260 Colusa Mosquito Abatement		68,480.00		68,480.00									\$68,480.00	0.1908%
03280 4-M Water -Improvement #1		31,153.50		31,153.50									\$31,153.50	0.0868%
03380 Arbuckle PUD - Impmnt #1		3,678.40		3,678.40									\$3,678.40	0.0102%
03390 Maxwell PUD Sewer Assmt		182,538.34		182,538.34									\$182,538.34	0.5086%
03390 Maxwell PUD Delinquent Accts		5,247.50		5,247.50									\$5,247.50	0.0146%
03400 Colusa Co Water - Land Assmt		6,343.74		6,343.74									\$6,343.74	0.0177%
03400 Colusa Co Water--Delinquent		6,250.18		6,250.18									\$6,250.18	0.0174%
03430 Sac River Maint Area #1		214,328.00		214,328.00									\$214,328.00	0.5972%
03440 Sac River Maint Area #12, Zone #1		24,612.00		24,612.00									\$24,612.00	0.0686%
03450 Sac River Maint Area #12, Zone #2		8,302.00		8,302.00									\$8,302.00	0.0231%
03460 Sac River Maint Area #12, Zone #3		30,976.00		30,976.00									\$30,976.00	0.0863%
03470 Sac River Maint Area #12, Zone #4		18,605.00		18,605.00									\$18,605.00	0.0518%
03490 Knights Landing Ridge Drainage		31,437.68		31,437.68									\$31,437.68	0.0876%
03500 Lurline Community Service Area		1,957.40		1,957.40									\$1,957.40	0.0055%
03510 Colusa Co CFD 2006-1 Arbuckle		36,553.96		36,553.96									\$36,553.96	0.1018%
03511 Cortina CSD Reddington rnh Zone 2		13,645.08		13,645.08									\$13,645.08	0.0380%
03512 Cortina CSD River Glenn Zone 3		32,848.14		32,848.14									\$32,848.14	0.0915%
03513 Cortina CSD Wildwood Estates Zone 4		3,734.00		3,734.00									\$3,734.00	0.0104%
03512 Cortina CSD River Glenn Zn 3-Arb--Rebat		(7,954.44)		(7,954.44)									(\$7,954.44)	-0.0222%
06528 Pierce Jt Comm Facilities Dist #1		3,620.00		3,620.00									\$3,620.00	0.0101%
Total Special Assessments		\$1,650,769.32	\$0.00	\$1,650,769.32						\$7,631.25	\$0.00	\$7,631.25	\$1,658,400.57	4.6207%
Total Levies in Addition to 1%		\$2,118,903.23	\$4,787.24	\$2,123,690.47		\$427,479.69	\$0.00	\$0.00		\$65,168.73	\$36.25	\$65,204.98	\$2,616,375.14	7.2900%
GRAND TOTAL ALL LEVIES		\$24,119,690.05	\$241,914.13	\$24,361,604.18		\$2,503,235.44	\$6,821,202.00	\$44,696.67		\$2,157,552.69	\$1,716.25	\$2,159,268.94	\$35,890,007.23	100.0000%

COUNTY OF COLUSA
 ALLOCATION OF 2011-2012 AIRCRAFT TAXES
 UNIFIED SCHOOLS

06369	Princeton	68's	\$0
06372	Stonyford	63's	\$0
06501	Colusa	02's & 58's	\$20,739
06511	Maxwell	66's	\$1,159
06521	Pierce	67's	\$2,586
06531	Williams	01's & 71's	\$20,454
	Total Unified Schools		\$44,938

ENTERPRISE FUND

04001	Airport Enterprise		\$44,938
	GRAND TOTAL AIRCRAFT		\$89,876

COUNTY OF COLUSA
 2011-2012 SECURED
 TAX RATE TABLE BY
 TAX RATE AREA

TRA	Name	County General	Yuba B & I	Pierce B & I	RD 2047 Rebate	Total
00-001	Unitary	1.000%	0.027%	0.021%		1.048%
00-002	Unitary--RR	1.000%	0.027%	0.021%		1.048%
00-095	Max PGE PP	1.000%	0.027000%	0.021%		1.048%
00-511	Pipeline	1.000%	0.000000%	0.000%		1.000%
01-000	Colusa, City	1.000%	0.015327%			1.015327%
01-001	Colusa, City	1.000%	0.015327%			1.015327%
01-004	Colusa, City	1.000%	0.015327%		-0.005%	1.010327%
01-005	Colusa, City	1.000%	0.015327%			1.015327%
02-000	Williams, City	1.000%	0.015327%			1.015327%
02-001	Williams, City	1.000%	0.015327%			1.015327%
02-002	Williams, City	1.000%	0.015327%		-0.005%	1.010327%
02-003	Williams, City	1.000%	0.015327%			1.015327%
02-004	Williams, City	1.000%	0.015327%		-0.005%	1.010327%
58-000	Colusa	1.000%	0.015327%			1.015327%
58-001	Colusa	1.000%	0.015327%		-0.005%	1.010327%
58-002	Colusa	1.000%	0.015327%			1.015327%
58-003	Colusa	1.000%	0.015327%			1.015327%
58-005	Colusa	1.000%	0.015327%			1.015327%
58-006	Colusa	1.000%	0.015327%			1.015327%
58-007	Colusa	1.000%	0.015327%			1.015327%
58-008	Colusa	1.000%	0.015327%		-0.005%	1.010327%
58-010	Colusa	1.000%	0.015327%		-0.005%	1.010327%
58-011	Colusa	1.000%	0.015327%			1.015327%
58-012	Colusa	1.000%	0.015327%			1.015327%
58-014	Colusa	1.000%	0.015327%			1.015327%
58-015	Colusa	1.000%	0.015327%			1.015327%
58-016	Colusa	1.000%	0.015327%			1.015327%
58-017	Colusa	1.000%	0.015327%			1.015327%
58-018	Colusa	1.000%	0.015327%			1.015327%
58-019	Colusa	1.000%	0.015327%			1.015327%
58-020	Colusa	1.000%	0.015327%			1.015327%
58-021	Colusa	1.000%	0.015327%			1.015327%
58-022	Colusa	1.000%	0.015327%			1.015327%
58-023	Colusa	1.000%	0.015327%			1.015327%
58-026	Colusa	1.000%	0.015327%			1.015327%
58-028	Colusa	1.000%	0.015327%			1.015327%
58-030	Colusa	1.000%	0.015327%			1.015327%
58-031	Colusa	1.000%	0.015327%			1.015327%
58-032	Colusa	1.000%	0.015327%			1.015327%
58-037	Colusa	1.000%	0.015327%		-0.005%	1.010327%
58-041	Colusa	1.000%	0.015327%			1.015327%
58-042	Colusa	1.000%	0.015327%		-0.005%	1.010327%
58-043	Colusa	1.000%	0.015327%		-0.005%	1.010327%
58-044	Colusa	1.000%	0.015327%			1.015327%

TRA	Name	County General	Yuba B & I	Pierce B & I	RD 2047 Rebate	Total
63-001	Stonyford	1.000%	0.015327%			1.015327%
63-002	Stonyford	1.000%	0.015327%			1.015327%
63-003	Stonyford	1.000%	0.015327%			1.015327%
66-000	Maxwell	1.000%	0.015327%			1.015327%
66-001	Maxwell	1.000%	0.015327%			1.015327%
66-002	Maxwell	1.000%	0.015327%			1.015327%
66-003	Maxwell	1.000%	0.015327%			1.015327%
66-004	Maxwell	1.000%	0.015327%		-0.005%	1.010327%
66-005	Maxwell	1.000%	0.015327%			1.015327%
66-006	Maxwell	1.000%	0.015327%			1.015327%
66-008	Maxwell	1.000%	0.015327%			1.015327%
66-009	Maxwell	1.000%	0.015327%			1.015327%
66-011	Maxwell	1.000%	0.015327%			1.015327%
66-012	Maxwell	1.000%	0.015327%			1.015327%
66-015	Maxwell	1.000%	0.015327%			1.015327%
66-017	Maxwell	1.000%	0.015327%		-0.005%	1.010327%
66-018	Maxwell	1.000%	0.015327%		-0.005%	1.010327%
66-020	Maxwell	1.000%	0.015327%		-0.005%	1.010327%
66-021	Maxwell	1.000%	0.015327%			1.015327%
66-025	Maxwell	1.000%	0.015327%			1.015327%
66-026	Maxwell	1.000%	0.015327%			1.015327%
66-027	Maxwell	1.000%	0.015327%			1.015327%
66-028	Maxwell	1.000%	0.015327%			1.015327%
66-029	Maxwell	1.000%	0.015327%			1.015327%
66-031	Maxwell	1.000%	0.015327%			1.015327%
66-032	Maxwell	1.000%	0.015327%			1.015327%
66-034	Maxwell	1.000%	0.015327%		-0.005%	1.010327%
66-035	Maxwell	1.000%	0.015327%		-0.005%	1.010327%
66-036	Maxwell	1.000%	0.015327%			1.015327%
66-038	Maxwell	1.000%	0.015327%			1.015327%
66-039	Maxwell	1.000%	0.015327%			1.015327%
66-047	Maxwell	1.000%	0.015327%			1.015327%
66-048	Maxwell	1.000%	0.015327%			1.015327%
66-049	Maxwell	1.000%	0.015327%			1.015327%
67-000	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-001	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-002	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-003	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-004	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-006	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-008	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-009	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-010	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-011	Pierce	1.000%	0.015327%	0.020%		1.035327%

COUNTY OF COLUSA
2011-2012 SECURED
TAX RATE TABLE BY
TAX RATE AREA

TRA	Name	County General	Yuba B & I	Pierce B & I	RD 2047 Rebate	Total
67-012	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-019	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-021	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-022	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-023	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-024	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-025	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-026	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-027	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-029	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-031	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-034	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-036	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-037	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-038	Pierce	1.000%	0.015327%	0.020%	-0.005%	1.030327%
67-039	Pierce	1.000%	0.015327%	0.020%	-0.005%	1.030327%
67-040	Pierce	1.000%	0.015327%	0.020%	-0.005%	1.030327%
67-041	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-042	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-044	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-045	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-048	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-049	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-050	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-051	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-052	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-053	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-054	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-055	Pierce	1.000%	0.015327%	0.020%		1.035327%
67-056	Pierce	1.000%	0.015327%	0.020%		1.035327%
68-001	Princeton	1.000%	0.015327%		-0.005%	1.010327%
68-002	Princeton	1.000%	0.015327%		-0.005%	1.010327%
68-003	Princeton	1.000%	0.015327%		-0.005%	1.010327%
68-004	Princeton	1.000%	0.015327%			1.015327%
68-008	Princeton	1.000%	0.015327%			1.015327%
68-009	Princeton	1.000%	0.015327%			1.015327%
68-010	Princeton	1.000%	0.015327%			1.015327%
68-011	Princeton	1.000%	0.015327%		-0.005%	1.010327%
68-012	Princeton	1.000%	0.015327%		-0.005%	1.010327%
68-014	Princeton	1.000%	0.015327%		-0.005%	1.010327%
68-015	Princeton	1.000%	0.015327%		-0.005%	1.010327%
68-017	Princeton	1.000%	0.015327%		-0.005%	1.010327%

TRA	Name	County General	Yuba B & I	Pierce B & I	RD 2047 Rebate	Total
68-019	Princeton	1.000%	0.015327%		-0.005%	1.010327%
68-020	Princeton	1.000%	0.015327%		-0.005%	1.010327%
68-021	Princeton	1.000%	0.015327%		-0.005%	1.010327%
68-022	Princeton	1.000%	0.015327%		-0.005%	1.010327%
68-023	Princeton	1.000%	0.015327%		-0.005%	1.010327%
68-024	Princeton	1.000%	0.015327%			1.015327%
71-001	Williams	1.000%	0.015327%			1.015327%
71-003	Williams	1.000%	0.015327%			1.015327%
71-004	Williams	1.000%	0.015327%		-0.005%	1.010327%
71-005	Williams	1.000%	0.015327%			1.015327%
71-006	Williams	1.000%	0.015327%			1.015327%
71-007	Williams	1.000%	0.015327%			1.015327%
71-009	Williams	1.000%	0.015327%			1.015327%
71-010	Williams	1.000%	0.015327%		-0.005%	1.010327%
71-011	Williams	1.000%	0.015327%			1.015327%
71-012	Williams	1.000%	0.015327%			1.015327%
71-014	Williams	1.000%	0.015327%			1.015327%
71-015	Williams	1.000%	0.015327%		-0.005%	1.010327%
71-016	Williams	1.000%	0.015327%		-0.005%	1.010327%
71-017	Williams	1.000%	0.015327%		-0.005%	1.010327%
71-019	Williams	1.000%	0.015327%		-0.005%	1.010327%
71-020	Williams	1.000%	0.015327%			1.015327%
71-023	Williams	1.000%	0.015327%			1.015327%
71-024	Williams	1.000%	0.015327%			1.015327%
71-025	Williams	1.000%	0.015327%			1.015327%
71-026	Williams	1.000%	0.015327%			1.015327%
71-027	Williams	1.000%	0.015327%			1.015327%
71-029	Williams	1.000%	0.015327%			1.015327%
71-030	Williams	1.000%	0.015327%			1.015327%
71-032	Williams	1.000%	0.015327%			1.015327%
71-037	Williams	1.000%	0.015327%			1.015327%
71-038	Williams	1.000%	0.015327%			1.015327%
71-040	Williams	1.000%	0.015327%			1.015327%
71-042	Williams	1.000%	0.015327%			1.015327%
71-043	Williams	1.000%	0.015327%		-0.005%	1.010327%
71-045	Williams	1.000%	0.015327%			1.015327%
71-046	Williams	1.000%	0.015327%			1.015327%
71-048	Williams	1.000%	0.015327%			1.015327%
71-049	Williams	1.000%	0.015327%			1.015327%
71-050	Williams	1.000%	0.015327%			1.015327%
71-051	Williams	1.000%	0.015327%			1.015327%
71-057	Williams	1.000%	0.015327%			1.015327%

COUNTY OF COLUSA

SECURED PROPERTY TAX RATES 2011-2012

Tax Code	Fund	Agency	Rate
00001		COUNTYWIDE TAX RATE	1.000%
00002		UNITARY TAX RATE	1.000%
00004		RAILROAD UNITARY PROP AB2670	1.000%
00007		PG&E MAXWELL POWER PLANT	1.000%
00003	06355	PIERCE BOND & INT	0.021%
00005	06387	YCCD BOND 2006A	0.012%
00006	06388	YCCD BOND 2006B	0.015%

SCHOOL DISTRICT BOND AND INTEREST

46355	06355	PIERCE BOND & INT	0.020%
46387	06387	YCCD BOND 2006A	0.004538%
46388	06388	YCCD BOND 2006B	0.010789%

REBATES

40647	03320	RECLAMATION DISTRICT 2047	-0.005%
-------	-------	---------------------------	---------

SECTION 8
DEPARTMENT POSITION ALLOCATIONS,
AND SALARY TABLES

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2011 - 2012**

BUDGET #	DEPARTMENT NAME	UNIT	JOB CODE	POSITION TITLE	SALARY TABLE	RANGE	2011-12 SALARY LOW-HIGH	APPROVED 2010-2011		2011-12 REQUESTED BUDGET	2011-12 RECOMMENDED BUDGET	APPROVED 2011-2012			
								PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED		
1011	BOARD OF SUPERVISORS (G)	ELEC		BOARD CHAIRPERSON		FLAT	Addl \$500								
				BOARD VICE-CHAIRPERSON		FLAT	Addl \$300								
			3101	SUPERVISOR - DISTRICT #1		FLAT	2400	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
			3102	SUPERVISOR - DISTRICT #2		FLAT	2400	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
			3103	SUPERVISOR - DISTRICT #3		FLAT	2400	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
			3104	SUPERVISOR - DISTRICT #4		FLAT	2400	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
			3105	SUPERVISOR - DISTRICT #5		FLAT	2400	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
								5.0000	5.0000	5.0000	5.0000	5.0000	5.0000		
1021	AUDITOR-CONTROLLER (H) (J)	ELEC	3020	AUDITOR/CONTROLLER	ELE	13	6417-7800	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000	
			MGMT	2050	ASST AUDITOR/CONTROLLER	MGT	28	5358-6512	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000	
			PFAD	0630	PROPERTY TAX MANAGER	PF	34	3523-4282	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
			PFAD	0022	ACCOUNTANT II	PF	30	3195-3884	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
			PFAD	0021	ACCOUNTANT I	PF	26	2898-3523	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
			CNFD	0620	PAYROLL / EMPLOYEE BENEFITS	CNF	32	3325-4041	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	
			CCEA	0670	RISK MANAGEMENT SPECIALIST	MSC	22	2605-3167	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	
			CCEA	0025	ACCOUNTING TECHNICIAN	MSC	20	2481-3016	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	
			CCEA	0013	ACCOUNT CLERK III	MSC	14	2143-2605	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
								10.1000	10.1000	10.1000	10.1000	10.1000			
1022	TREASURER-TAX COLLECTOR (J)	ELEC	3050	TREASURER / TAX COLLECTOR -PUBLIC GUARDIAN	ELE	05	5279-6417	0.9600	0.9600	0.9600	0.9600	0.9600	0.9600		
			MGMT	2090	ASST TREASURER - TAX COLLECTOR	MGT	11	3541-4304	0.9696	0.9696	0.9696	0.9696	0.9696		
			CCEA	0025	ACCOUNTING TECHNICIAN	MSC	20	2481-3016	1.0000	1.0000	1.0000	1.0000	1.0000		
			CCEA	0900	BILINGUAL ACCOUNT CLERK II	MSC	10	1944-2363	1.0000	1.0000	1.0000	1.0000	1.0000		
			CCEA	0012	ACCOUNT CLERK II	MSC	10	1944-2363	-	-	1.0000	-	-		
			CCEA	0011	ACCOUNT CLERK I	MSC	05	1720-2091	0.5333	0.5333	-	0.5333	0.5333		
								4.4629	4.4629	4.9296	4.4629	4.4629			
1023	ASSESSOR (J)	ELEC	3010	ASSESSOR/DIRECT ASSESSMENT OFFICER	ELE	05	5279-6417	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
			MGMT	2130	CHIEF APPRAISER	MGT	10	3455-4199	1.0000	1.0000	1.0000	1.0000	1.0000		
			MGMT	2020	ASSESSMENT OFFICE MANAGER	MGT	09	3372-4099	1.0000	1.0000	1.0000	1.0000	1.0000		
			PFAD	0150	AUDITOR/APPRaiser I	PF	26	2898-3523	1.0000	1.0000	1.0000	1.0000	1.0000		
			PFAD	0072	APPRAISER II	PF	25	2830-3441	1.0000	1.0000	1.0000	1.0000	1.0000		
			PFAD	0071	APPRAISER I	PF	21	2567-3121	2.0000	1.0000	1.0000	1.0000	2.0000		
			CCEA	0350	DRAFTING TECHNICIAN	MSC	26	2872-3491	1.0000	1.0000	1.0000	1.0000	1.0000		
			CCEA	0085	ASSESSMENT TECHNICIAN	MSC	20	2481-3016	2.0000	2.0000	2.0000	2.0000	2.0000		
			CCEA	0810	TRANSFER ANALYST	MSC	16	2250-2735	1.0000	1.0000	1.0000	1.0000	1.0000		
			CCEA	0592	OFFICE ASSISTANT II	MSC	05	1720-2091	1.0000	1.0000	1.0000	1.0000	1.0000		
											12.0000	11.0000	11.0000	11.0000	12.0000
1026	REVENUE & RECOVERY	CCEA	0100	ASST REVENUE & RECOVERY OFFICER	MSC	20	2481-3016	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
			0592	OFFICE ASSISTANT II	MSC	05	1720-2091	0.8000	-	-	-	0.8000	-		
								1.8000	1.0000	1.0000	1.0000	1.8000			
1031	COUNTY COUNSEL (G) (H) (J)	NREP	2190	COUNTY COUNSEL	UDH	55	10253-12462	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
			NREP	2550	SENIOR DEPUTY COUNTY COUNSEL	MGT	41	7362-8949	-	1.0000	1.0000	1.0000	1.0000		
			NREP	2550	SENIOR DEPUTY COUNTY COUNSEL	MGT	35	6359-7730	1.0000	-	-	-	-		
			CNFD		LEGAL ADMINISTRATIVE ASSISTANT	MSC	32	3325-4041	-	-	1.0000	1.0000	1.0000		
			CNFD	0520	LEGAL SECRETARY	MSC	14	2143-2605	1.0000	1.0000	-	-	-		
			TEMP	0520	LEGAL SECRETARY (Hourly Rate)		FLAT		\$13.57 per hr	N/A	N/A	N/A	N/A	N/A	
								3.0000	3.0000	3.0000	3.0000	3.0000			
1040	PERSONNEL (G) (H) (J)	NREP	2470	PERSONNEL DIRECTOR	UDH	35	6294-7650	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
			NREP	2380	ASST PERSONNEL DIRECTOR	MGT	22	4629-5626	1.0000	1.0000	1.0000	1.0000	1.0000		
			CNFD		HUMAN RESOURCES SPECIALIST / GENERALIST	CFN	26	2872-3491	-	-	1.0000	-	1.0000		
			CNFD		PERSONNEL ANALYST or TECHNICIAN	CFN	26	2872-3491	1.0000	-	-	-	1.0000		
			CNFD	0593	OFFICE ASSISTANT III	CFN	10	1944-2363	0.8000	0.8000	1.0000	1.0000	-		
								3.8000	2.8000	4.0000	3.0000	4.0000			

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2011 - 2012**

BUDGET #	DEPARTMENT NAME	UNIT	JOB CODE	POSITION TITLE	SALARY TABLE	RANGE	2011-12 SALARY LOW-HIGH	APPROVED 2010-2011		2011-12 REQUESTED BUDGET	2011-12 RECOMMENDED BUDGET	APPROVED 2011-2012	
								PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
1051	ELECTIONS	ELEC	3030	COUNTY CLERK/RECORDER	ELE	08	5683-6907	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
		MGMT	2060	ASST CLERK/RECORDER	MGT	11	3541-4304	-	-	0.5000	-	-	-
		MGMT	2060	ASST CLERK/RECORDER	MGT	07	3211-3904	0.5000	0.5000	-	0.5000	0.5000	0.5000
		CCEA		CHIEF RECORDER	MSC	22	2605-3167	0.5000	-	-	-	0.5000	-
		CCEA	0346	DEPUTY CLERK RECORDER REGISTRAR II	MSC	17	2306-2802	2.0000	1.9000	1.9000	1.9000	2.0000	1.9000
		TEMP	0346	DEPUTY CLERK RECORDER REGISTRAR II (Hourly Rate)	MSC	17	\$14.19 - \$17.24 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								3.5000	2.9000	2.9000	2.9000	3.5000	2.9000
1073	BLDG & GRDS-MAINTENANCE (G) (J)	DPHD	2350	DIRECTOR OF PLANNING & BUILDING	DH	38	6776-8237	0.0531	0.0531	0.0531	0.0531	0.0531	0.0531
		MGMT	2100	BUILDING SERVICES SUPERVISOR	MGT	09	3372-4099	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0440	FISCAL PROGRAM ANALYST	MSC	31	3243-3942	0.0748	0.0748	0.0748	0.0748	0.0748	0.0748
		CCEA	0205	BUILDING SERVICES WORKER	MSC	26	2872-3491	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0202	BUILDING MAINTENANCE WORKER II	MSC	16	2250-2735	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
										3.1279	3.1279	3.1279	3.1279
1074	BLDG & GRDS-CUSTODIAN (E) (G) (J)	DPHD	2350	DIRECTOR OF PLANNING & BUILDING	DH	38	6776-8237	0.0353	0.0353	0.0353	0.0353	0.0353	0.0353
		CCEA	0312	CUSTODIAN II	MSC	06	1763-2143	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CCEA	0311	CUSTODIAN I	MSC	02	1599-1944	-	-	1.0000	-	-	-
		TEMP	0312	CUSTODIAN II (Hourly Rate)	MSC	06	\$10.85 - \$13.19 per hr	N/A	N/A	N/A	N/A	N/A	N/A
		TEMP	0311	CUSTODIAN I (Hourly Rate)	MSC	02	\$9.84 - \$11.96 per hr	N/A	N/A	N/A	N/A	N/A	N/A
										2.0353	2.0353	3.0353	2.0353
1101	RISK MANAGEMENT (H) (J)	ELEC	3020	AUDITOR/CONTROLLER	ELE	13	6417-7800	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000
		MGMT	2050	ASST AUDITOR/CONTROLLER	MGT	28	5358-6512	0.1500	0.1500	0.1500	0.1500	0.1500	0.1500
		PFAD	0687	SAFETY OFFICER	PFA	34	3499-4254	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0670	RISK MANAGEMENT SPECIALIST	MSC	22	2605-3167	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
										1.8500	1.8500	1.8500	1.8500
1106	SURVEYOR	CCEA	0130	ASSOCIATE SURVEYOR	MSC	30	3167-3849	1.0000	-	-	-	1.0000	-
		TEMP	0130	ASSOCIATE SURVEYOR (Hourly Rate)	FLAT		\$60 per hr	N/A	N/A	N/A	N/A	N/A	N/A
		TEMP	0500	INTERIM COUNTY SURVEYOR (Hourly Rate)	FLAT		\$80 per hr	N/A	N/A	N/A	N/A	N/A	N/A
		TEMP	0500	INTERIM COUNTY SURVEYOR (Hourly Rate)	FLAT		\$75 per hr	N/A	N/A	N/A	N/A	N/A	N/A
										1.0000	-	-	-
1108	INFORMATION TECHNOLOGY (H) (J)	MGMT	2330	DIRECTOR OF INFORMATION TECHNOLOGY	MGT	29	5493-6677	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2050	ASST AUDITOR/CONTROLLER	MGT	28	5358-6512	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
		CCEA	0480	IT TECHNICIAN	MSC	32	3325-4041	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
										3.0500	3.0500	3.0500	3.0500
2008	SRVP (J)	PFAD	2231	DEPUTY DISTRICT ATTORNEY I	PF	43	4392-5339	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
		CCEA	0440	FISCAL PROGRAM ANALYST	MSC	31	3243-3942	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
										0.2000	0.2000	0.2000	0.2000
2016	DISTRICT ATTORNEY (J)	ELEC	3040	DISTRICT ATTORNEY	ELE	17	8854-10763	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2140	CHIEF DEPUTY DISTRICT ATTORNEY	MGT	35	6359-7730	0.6500	1.0000	1.0000	1.0000	0.6500	1.0000
		MGMT	2365	DA CHIEF INVESTIGATOR	MGT	52	4864-5912	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000
		CDSA	1150	DA INVESTIGATOR	DSA	39	4072-4951	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	2231	DEPUTY DISTRICT ATTORNEY I	PF	43	4392-5339	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000
		CCEA	0440	FISCAL PROGRAM ANALYST	MSC	31	3243-3942	0.5400	0.5400	0.5400	0.5400	0.5400	0.5400
		CCEA		SUPERVISING LEGAL SECRETARY	MSC	22	2605-3167	1.0000	-	-	-	1.0000	-
		CCEA	0700	SENIOR LEGAL SECRETARY	MSC	18	2363-2872	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500
		CCEA	0520	LEGAL SECRETARY	MSC	14	2143-2605	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0165	BILINGUAL LEGAL SECRETARY	MSC	14	2143-2605	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TEMP	0370	DEPUTY DA (Hourly Rate)	FLAT		\$45.00 per hr	N/A	N/A	N/A	N/A	N/A	N/A
		TEMP	1145	DA ENFORCEMENT OFFICER (Hourly Rate)	FLAT		\$20.07 per hr	N/A	N/A	N/A	N/A	N/A	N/A
										8.8400	8.1900	8.1900	8.1900
20161	DA-WELFARE INVESTIGATOR	CCEA	0440	FISCAL PROGRAM ANALYST	MSC	31	3243-3942	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
								0.0100	0.0100	0.0100	0.0100	0.0100	

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2011 - 2012**

BUDGET #	DEPARTMENT NAME	UNIT	JOB CODE	POSITION TITLE	SALARY TABLE	RANGE	2011-12 SALARY LOW-HIGH	APPROVED 2010-2011		2011-12 REQUESTED BUDGET	2011-12 RECOMMENDED BUDGET	APPROVED 2011-2012	
								PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
2020	COMMUNICATIONS (A) (B) (C)	MGMT		CAPTAIN	MGT	53	5220-6345	0.5000	-	0.5000	-	0.5000	-
		CDSA	1135	DISPATCHER SUPERVISOR	DSA	26	3155-3836	1.0000	-	-	-	1.0000	-
		CDSA	1110	DISPATCHER	DSA	20	2726-3313	9.0000	9.0000	9.0000	9.0000	9.0000	9.0000
		TEMP	1110	DISPATCHER (Hourly Rate)	DSA	20	\$15.73 - \$19.11 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								10.5000	9.0000	9.5000	9.0000	10.5000	9.0000
2021	SHERIFF (A) (B) (C) (J)	ELEC	3060	SHERIFF	ELE	16	7378-8968	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859
		MGMT	2080	ASSISTANT SHERIFF	MGT	56	6317-7679	0.5000	-	0.5000	-	0.5000	-
		MGMT		CAPTAIN	MGT	53	5220-6345	0.5000	-	0.5000	-	0.5000	-
		MGMT	2430	LIEUTENANT	MGT	51	4746-5769	1.9132	1.9132	1.9132	1.9132	1.9132	1.9132
		PFAD	0445	FISCAL SERVICES DIRECTOR-SHERIFF	PFA	36	3674-4467	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
		CDSA	1230	SERGEANT	DSA	39	4072-4951	7.0000	6.0000	6.0000	6.0000	7.0000	6.0000
		CDSA	1040	CORPORAL	DSA	38	3793-4611	1.0000	-	-	-	1.0000	-
		CDSA	1090	DEPUTY SHERIFF	DSA	36	3446-4188	22.7666	19.7666	19.7666	19.7666	22.7666	19.7666
		CDSA	1135	DISPATCHER SUPERVISOR	DSA	26	3155-3836	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CDSA	1240	SHERIFFS' TECHNICIAN	DSA	20	2726-3313	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CDSA	1200	OFFICE ASSISTANT III	DSA	10	2135-2596	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CDSA	1180	BILINGUAL OFFICE ASSISTANT I	DSA	01	1713-2082	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
										39.1657	33.1657	34.1657	33.1657
20211	COURT BAILIFF	CDSA	1240	SHERIFFS' TECHNICIAN	DSA	20	2726-3313	3.0000	2.5000	2.5000	2.5000	3.0000	2.5000
										3.0000	2.5000	2.5000	2.5000
2022	DRUG ENFORCEMENT (A) (B) (C)	CDSA	1230	SERGEANT	DSA	39	4072-4951	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CDSA	1090	DEPUTY SHERIFF	DSA	36	3446-4188	0.2334	0.2334	0.2334	0.2334	0.2334	0.2334
		CDSA	1080	DEPUTY PROBATION OFFICER II	DSA	35	3367-4093	0.1370	0.1370	0.1370	0.1370	0.1370	0.1370
								1.3704	1.3704	1.3704	1.3704	1.3704	1.3704
2024	BOATING SAFETY (A) (B) (C)	CDSA	1090	DEPUTY SHERIFF	DSA	36	3446-4188	2.0000	1.0000	1.0000	1.0000	2.0000	1.0000
		TEMP	1090	DEPUTY SHERIFF (Hourly Rate)	DSA	36	\$19.88 - \$24.16 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								2.0000	1.0000	1.0000	1.0000	2.0000	1.0000
2031	JAIL (A) (B) (C) (J)	ELEC	3060	SHERIFF	ELE	16	7378-8968	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859
		MGMT	2080	ASSISTANT SHERIFF	MGT	56	6317-7679	0.5000	-	0.5000	-	0.5000	-
		MGMT	2430	LIEUTENANT	MGT	51	4746-5769	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0445	FISCAL SERVICES DIRECTOR-SHERIFF	PFA	36	3674-4467	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
		CDSA	1230	SERGEANT	DSA	39	4072-4951	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CDSA	1090	DEPUTY SHERIFF	DSA	36	3446-4188	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CDSA	1170	JAIL SERGEANT	DSA	34	3231-3928	1.0000	-	-	-	1.0000	-
		CDSA	1060	CORRECTIONAL CORPORAL	DSA	30	2937-3570	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CDSA	1050	CORRECTIONAL OFFICER	DSA	28	2670-3246	11.0000	11.0000	11.0000	11.0000	11.0000	11.0000
		CDSA	1020	BOOKING CLERK	DSA	13	2295-2791	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TEMP	1050	CORRECTIONAL OFFICER (Hourly Rate)	DSA	28	\$15.40 - \$18.73 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								20.4859	18.9859	19.4859	18.9859	20.4859	18.9859
2035	PROBATION (D) (J)	DPHD	2160	CHIEF PROBATION OFFICER	DH	50	5687-6913	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2150	CHIEF DEPUTY PROBATION OFFICER	MGT	51	4746-5769	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		MGMT	2390	FISCAL ADMINISTRATIVE OFFICER	MGT	16	3999-4860	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CDSA	1220	SENIOR PROBATION OFFICER	DSA	38	3793-4611	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CDSA	1080	DEPUTY PROBATION OFFICER II	DSA	35	3367-4093	3.8630	3.8630	3.0790	3.1253	3.8630	3.1253
		CDSA	1070	DEPUTY PROBATION OFFICER I	DSA	31	3053-3711	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CCEA	0700	SENIOR LEGAL SECRETARY	MSC	18	2363-2872	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0520	LEGAL SECRETARY	MSC	14	2143-2605	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0850	WORK CREW SUPERVISOR	MSC	14	2143-2605	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CCEA	0592	OFFICE ASSISTANT II	MSC	05	1720-2091	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TEMP	0850	WORK CREW SUPERVISOR (Hourly Rate)	MSC	14	\$13.19 - \$16.03 per hr	N/A	N/A	N/A	N/A	N/A	N/A
		TEMP	0591	OFFICE ASSISTANT I (Hourly Rate)	MSC	1	\$9.60 - \$11.67 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								16.8630	16.8630	16.0790	16.1253	16.8630	16.1253
2036	VICTIM WITNESS	CCEA	0440	FISCAL PROGRAM ANALYST	MSC	31	3243-3942	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
		CCEA	0830	VICTIM WITNESS ADVOCATE II	MSC	18	2363-2872	0.9500	-	-	-	0.9500	-
		CCEA	0831	VICTIM WITNESS ADVOCATE I	MSC	14	2143-2605	-	1.0000	1.0000	1.0000	-	1.0000
								1.0500	1.1000	1.1000	1.1000	1.0500	1.1000

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2011 - 2012**

BUDGET #	DEPARTMENT NAME	UNIT	JOB CODE	POSITION TITLE	SALARY TABLE	RANGE	2011-12 SALARY LOW-HIGH	APPROVED 2010-2011		2011-12 REQUESTED BUDGET	2011-12 RECOMMENDED BUDGET	APPROVED 2011-2012		
								PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED	
20363	YOUTH OFFENDER	CCEA	0301	COUNSELOR I	MSC	23	2669-3243	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
			TEMP	0302	COUNSELOR II (Hourly Rate)	MSC	27	\$18.10 - \$22.00 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
2059	AG COMM-ADMINSTRATION (J)	DPHD	2010	AGRICULTURAL COMMISSIONER	DH	35	6294-7650	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
			MGMT	2390	FISCAL ADMINISTRATIVE OFFICER	MGT	16	3999-4860	0.7394	0.7394	0.7394	0.7394	0.7394	0.7394
			CCEA	0032	ADMINISTRATIVE SECRETARY II	MSC	20	2481-3016	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
			CCEA	0013	ACCOUNT CLERK III	MSC	14	2143-2605	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
			CCEA	0592	OFFICE ASSISTANT II	MSC	05	1720-2091	-	-	1.0000	1.0000	1.0000	1.0000
			CCEA	0591	OFFICE ASSISTANT I	MSC	01	1560-1896	1.0000	1.0000	-	-	-	-
			TEMP	0591	OFFICE ASSISTANT I (Hourly Rate)	MSC	01	\$9.60 - \$11.67 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								4.7394	4.7394	4.7394	4.7394	4.7394	4.7394	
2060	AG COMMISSIONER (J)	MGMT	2030	ASST AG COMMISSIONER / SEALER WEIGHTS & ME/	MGT	27	5231-6359	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
			MGMT		DEPUTY AG COMMISSIONER	MGT	22	4629-5626	0.9500	-	-	-	0.9500	-
			PFAD	0043	AG BIO STANDARDS OFFICER / APCO III	PF	33	3441-4183	5.2566	4.7500	4.7500	4.7500	5.2566	4.7500
			TEMP	0040	AGRICULTURAL AIDE (Hourly Rate)	FLAT		\$10.00 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								7.2066	5.7500	5.7500	5.7500	7.2066	5.7500	
2070	CLERK-RECORDER (H) (J)	ELEC	3030	COUNTY CLERK/RECORDER	ELE	08	5683-6907	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	
			MGMT	2060	ASST CLERK/RECORDER	MGT	11	3541-4304	-	-	0.5000	-	-	-
			MGMT	2060	ASST CLERK/RECORDER	MGT	07	3211-3904	0.5000	0.5000	-	0.5000	0.5000	0.5000
			CNFD	0250	CHIEF BOARD CLERK	CNF	28	3016-3666	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
			CNFD	0182	BOARD CLERK II	CNF	18	2363-2872	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
			CCEA		CHIEF DEPUTY RECORDER	MSC	22	2605-3167	0.5000	-	-	-	0.5000	-
			CCEA	0346	DEPUTY CLERK RECORDER REGISTRAR II	MSC	17	2306-2802	2.0000	1.9000	1.9000	1.9000	2.0000	1.9000
			TEMP	0346	DEPUTY CLERK RECORDER REGISTRAR II (Hourly R	MSC	17	\$14.19 - \$17.24 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								5.5000	4.9000	4.9000	4.9000	5.5000	4.9000	
2071	CORONER (A) (B) (C) (J)	CDSA	1240	SHERIFFS' TECHNICIAN	DSA	20	2726-3313	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
								1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
2076	PLANNING & BUILDING (G) (J)	DPHD	2350	DIRECTOR OF PLANNING & BUILDING	DH	38	6776-8237	0.9116	0.9116	0.9116	0.9116	0.9116	0.9116	
			PFAD	0260	CHIEF BUILDING INSPECTOR	PF	42	4282-5205	1.0000	-	-	-	1.0000	-
			PFAD	0120	ASSOCIATE PLANNER	PF	36	3699-4496	2.0000	1.0000	1.0000	1.0000	2.0000	1.0000
			CCEA	0440	FISCAL PROGRAM ANALYST	MSC	31	3243-3942	0.9252	0.9252	0.9252	0.9252	0.9252	0.9252
			CCEA	0190	BUILDING INSPECTOR	MSC	28	3016-3666	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
			CCEA	0031	ADMINISTRATIVE SECRETARY	MSC	16	2250-2735	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
			BOARD APPOINTED	3200	5 APPOINTED PLANNING COMMISSIONERS	FLAT		\$50.00 per mtg	N/A	N/A	N/A	N/A	N/A	N/A
								6.8368	4.8368	4.8368	4.8368	6.8368	4.8368	
2077	ANIMAL CONTROL (A) (B) (C)	CDSA	1030	CHIEF ANIMAL CONTROL OFFICER	DSA	17	2531-3078	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
			CDSA	1010	ANIMAL CONTROL OFFICER	DSA	13	2295-2791	1.0000	1.0000	2.0000	1.0000	1.0000	1.0000
			TEMP	1010	ANIMAL CONTROL OFFICER (Hourly Rate)	DSA	13	\$13.24 - \$16.10 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								2.0000	2.0000	3.0000	2.0000	2.0000	2.0000	
2081	OES (A) (B) (C) (J)	ELEC	3060	SHERIFF	ELE	16	7378-8968	0.0282	0.0282	0.0282	0.0282	0.0282	0.0282	
			MGMT	2430	LIEUTENANT	MGT	51	4746-5769	0.0868	0.0868	0.0868	0.0868	0.0868	0.0868
			CDSA	1160	EMERGENCY SERVICES TECHNICIAN	DSA	20	2726-3313	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								1.1150	1.1150	1.1150	1.1150	1.1150	1.1150	
2083	PUBLIC ADMINISTRATOR (J)	ELEC	3050	TREASURER / TAX COLLECTOR -PUBLIC GUARDIAN	ELE	05	5279-6417	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	
			MGMT	2090	ASST TREASURER - TAX COLLECTOR	MGT	11	3541-4304	0.0304	0.0304	0.0304	0.0304	0.0304	0.0304
								0.0704	0.0704	0.0704	0.0704	0.0704	0.0704	
5051	VETERANS SERVICES	CCEA	0140	ASST VETERANS SERVICES OFFICER	MSC	14	2143-2605	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
								1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2011 - 2012**

BUDGET #	DEPARTMENT NAME	UNIT	JOB CODE	POSITION TITLE	SALARY TABLE	RANGE	2011-12 SALARY LOW-HIGH	APPROVED 2010-2011		2011-12 REQUESTED BUDGET	2011-12 RECOMMENDED BUDGET	APPROVED 2011-2012	
								PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
6021	LIBRARY (J)	DPHD	2200	COUNTY LIBRARIAN	DH	32	5853-7115	1,000	1,000	1,000	1,000	1,000	1,000
		PFAD	0565	LITERACY PROGRAM COORDINATOR	PF	22	2629-3195	1,000	1,000	1,000	1,000	1,000	1,000
		PFAD	0531	LIBRARIAN I	PF	22	2629-3195	2,000	2,000	2,000	2,000	2,000	2,000
		CCEA	0440	FISCAL PROGRAM ANALYST	MSC	31	3243-3942	1,000	1,000	1,000	1,000	1,000	1,000
		CCEA	0542	LIBRARIAN ASSISTANT II	MSC	08	1851-2250	1,000	1,000	1,000	1,000	1,000	1,000
		CCEA	0542	LIBRARIAN ASSISTANT II	MSC	08	1851-2250	-	-	0.5333	-	-	-
		TEMP		MOBILE LEARNING UNIT DRIVER (Hourly Extra Help)	MSC	05	\$10.58 - \$12.87 per hr	N/A	N/A	N/A	N/A	N/A	N/A
		TEMP	0541	LIBRARIAN ASSISTANT I (Hourly Rate)	MSC	05	\$10.58 - \$12.87 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								6.0000	6.0000	6.5333	6.0000	6.0000	6.0000
6031	COOPERATIVE EXTENSION (F)	CCEA	0440	FISCAL PROGRAM ANALYST	MSC	31	3243-3942	1,000	1,000	1,000	1,000	1,000	1,000
		CCEA	0430	FIELD RESEARCH ASSOCIATE	MSC	16	2250-2735	1,000	1,000	1,000	1,000	1,000	1,000
		CCEA	0335	DEPARTMENT SECRETARY	MSC	12	2041-2481	1,000	1,000	1,000	1,000	1,000	1,000
		CCEA	0593	OFFICE ASSISTANT III	MSC	10	1944-2363	1,000	-	-	-	1,000	-
								4.0000	3.0000	3.0000	3.0000	4.0000	3.0000
4010	BEHAVIORAL HEALTH - ADMIN (G) (J)	DPHD	2300	DIRECTOR BEHAVIORAL HEALTH	DH	38	6776-8237	1,000	1,000	1,000	1,000	1,000	1,000
		MGMT	2250	DEPUTY DIRECTOR CLINICAL	MGT	30	5626-6838	1,000	1,000	1,000	1,000	1,000	1,000
		MGMT	2260	DEPUTY DIRECTOR-ADMINISTRATION	MGT	27	5231-6359	1,000	1,000	1,000	1,000	1,000	1,000
		PFAD	0625	PSYCHIATRIST	PF	53	17339-21076	1,000	1,000	1,000	1,000	1,000	1,000
		TEMP	2300	INTERIM DIRECTOR (Hourly Rate)	DH	38	\$41.70 - \$50.69 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								4.0000	4.0000	4.0000	4.0000	4.0000	4.0000
4011	SUBSTANCE ABUSE (I) (J)	CCEA	0302	COUNSELOR II	MSC	27	2942-3575	1,4667	1,000	1,000	1,000	1,4667	1,000
		CCEA	0301	COUNSELOR I	MSC	23	2669-3243	6,000	-	-	-	6,000	-
		CCEA	0593	OFFICE ASSISTANT III	MSC	10	1944-2363	1,000	1,000	1,000	1,000	1,000	1,000
		CCEA	0163	BILINGUAL OFFICE ASSISTANT III	MSC	10	1944-2363	1,000	1,000	-	-	1,000	-
								9.4667	3.0000	2.0000	2.0000	9.4667	2.0000
4013	MENTAL HEALTH (I) (J)	MGMT	2182	CLINICAL PROGRAM MANAGER II	MGT	16	3999-4860	2,000	2,000	2,000	2,000	2,000	2,000
		MGMT	2180	CLINICAL PROGRAM MANAGER I	MGT	14	3809-4629	2,000	2,000	2,000	2,000	2,000	2,000
		MGMT	2385	ELECTRONIC HEALTH RECORDS MANAGER	MGT	12	3628-4409	1,000	1,000	1,000	1,000	1,000	1,000
		PFAD	0655	LIMITED TERM - QUALITY ASSURANCE COORDINAT	PF	38	3884-4721	1,000	1,000	1,000	1,000	1,000	1,000
		PFAD	0783	THERAPIST III	PF	35	3613-4392	1,000	1,000	1,000	1,000	1,000	1,000
		PFAD	0578	MHSA FAMILY FACILITATOR	PF	35	3613-4392	2,000	2,000	2,000	2,000	2,000	2,000
		PFAD	0304	COUNSELOR IV	PF	35	3613-4392	3,000	1,000	1,000	1,000	3,000	1,000
		PFAD	0303	COUNSELOR III	PF	31	3277-3984	1,000	-	-	-	1,000	-
		PFAD	0575	MHSA FAMILY SPECIALIST	PF	31	3277-3984	6,000	5,000	4,000	4,000	6,000	4,000
		PFAD	0782	THERAPIST II	PF	31	3277-3984	6,000	6,000	6,000	6,000	6,000	6,000
		PFAD	0573	MHSA COORDINATOR / GRANT WRITER	PF	29	3121-3794	1,000	1,000	1,000	1,000	1,000	1,000
		PFAD	0570	MHSA ADULT SERVICES PROGRAM COORDINATOR	PF	27	2972-3613	1,000	1,000	1,000	1,000	1,000	1,000
		PFAD	0572	MHSA CHILD SERVICES PROGRAM COORDINATOR	PF	27	2972-3613	1,000	-	-	-	1,000	-
		PFAD	0560	LICENSED PSYCHIATRIC TECHNICIAN	PFA	31	3254-3955	1,000	1,000	1,000	1,000	1,000	1,000
		CCEA	0440	FISCAL PROGRAM ANALYST	MSC	31	3243-3942	2,000	1,000	1,000	1,000	2,000	1,000
		CCEA	0355	ELECTRONIC HEALTH RECORDS COORDINATOR	MSC	27	2942-3575	1,000	1,000	1,000	1,000	1,000	1,000
		CCEA	0212	CASE MANAGER II	MSC	26	2872-3491	1,000	-	-	-	1,000	-
		CCEA	0211	CASE MANAGER I	MSC	24	2735-3325	7,000	6,000	6,000	6,000	7,000	6,000
		CCEA	0290	CONSUMER / FAMILY MEMBER SERVICES	MSC	23	2669-3243	1,000	1,000	1,000	1,000	1,000	1,000
		CCEA	0435	FINANCIAL ELIGIBILITY WORKER	MSC	20	2481-3016	1,000	1,000	1,000	1,000	1,000	1,000
		CCEA	0610	PARENT PARTNER	MSC	18	2363-2872	1,000	1,000	2,000	2,000	2,000	2,000
		CCEA	0295	CONSUMER FAMILY MEMBER COORDINATOR	MSC	18	2363-2872	1,000	-	-	-	1,000	-
		CCEA	0012	ACCOUNT CLERK II	MSC	10	1944-2363	4,000	4,000	4,000	4,000	4,000	4,000
		CCEA	0163	BILINGUAL OFFICE ASST III	MSC	10	1944-2363	2,000	2,000	2,000	2,000	2,000	2,000
		CCEA	0593	OFFICE ASSISTANT III	MSC	10	1944-2363	2,000	1,000	1,000	1,000	2,000	1,000
		CCEA	0593	PEER SUPPORT SPECIALIST	MSC	10	1944-2363	1,000	1,000	1,000	1,000	1,000	1,000
		TEMP	0625	PSYCHIATRIST (Hourly Rate)		FLAT		\$1,500.00 per day	N/A	N/A	N/A	N/A	N/A
TEMP	0370	EXTRA HELP (Hourly Rate)		FLAT		\$9.55 per hr	N/A	N/A	N/A	N/A	N/A	N/A	
								53.0000	43.0000	43.0000	43.0000	54.0000	43.0000

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2011 - 2012**

BUDGET #	DEPARTMENT NAME	UNIT	JOB CODE	POSITION TITLE	SALARY TABLE	RANGE	2011-12 SALARY LOW-HIGH	APPROVED 2010-2011		2011-12 REQUESTED BUDGET	2011-12 RECOMMENDED BUDGET	APPROVED 2011-2012				
								PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			
4012	PUBLIC HEALTH (I) (J)	MGMT	2340	DIRECTOR OF NURSING	MGT	26	5103-6202	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000			
			PFAD	0643	PUBLIC HEALTH NURSE III	PF	43	4392-5339	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
			PFAD	0642	PUBLIC HEALTH NURSE II	PF	39	3984-4843	-	-	-	-	-	-		
			PFAD	0641	PUBLIC HEALTH NURSE I	PF	35	3613-4392	2.0000	1.0000	2.0000	2.0000	2.0000	2.0000		
			PFAD	0660	REGISTERED NURSE	PF	35	3613-4392	1.7000	1.7000	1.7000	1.7000	1.7000	1.7000		
			PFAD	0450	HEALTH EDUCATOR	PF	30	3195-3884	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
			PFAD	0790	TOBACCO CONTROL PROJECT DIRECTOR	PF	30	3195-3884	0.7000	-	-	-	0.7000	-		
			PFAD	0550	LICENSED VOCATIONAL NURSE	PFA	26	2898-3523	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
			CCEA	0211	CASE MANAGER I	MSC	24	2735-3325	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
			CCEA	0640	PUBLIC HEALTH ASSISTANT	MSC	16	2250-2735	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
			CCEA	0593	OFFICE ASSISTANT III	MSC	10	1944-2363	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000		
			CCEA	0175	BILINGUAL VOCATIONAL ASSISTANT	MSC	03	1638-1991	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
			TEMP	0370	EXTRA HELP (Hourly Rate)	PF	FLAT		\$27.03 - \$33.04 per hr	N/A	N/A	N/A	N/A	N/A	N/A	
											13.4000	11.7000	12.7000	12.7000	13.4000	12.7000
			4019	ENVIRONMENTAL HEALTH (I) (J)	MGMT	2310	DIRECTOR OF ENVIRONMENTAL HEALTH	MGT	27	5231-6359	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
PFAD	0402	ENVIRONMENTAL HEALTH SPECIALIST II				PF	32	3355-4078	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000		
CCEA	0399	ENVIRONMENTAL HEALTH AIDE				MSC	18	2363-2872	1.0000	-	-	-	1.0000	-		
CCEA	0013	ACCOUNT CLERK III				MSC	14	2143-2605	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
TEMP	0403	ENV HLTH SPECIALIST III (Hourly Rate)				PF	38	\$23.90 - 29.05 per hr	N/A	N/A	N/A	N/A	N/A	N/A		
								5.0000	4.0000	4.0000	4.0000	5.0000	4.0000			
5010	DHHS - ADMINISTRATION (G) (J)	DPHD	2320	DIRECTOR HEALTH & HUMAN SERVICES	DH	38	6776-8237	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000			
			MGMT	2295	DEPUTY DIRECTOR - SOCIAL SERVICE	MGT	32	5907-7180	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
			MGMT	2280	DEPUTY DIRECTOR - AGENCY / PUBLIC GUARDIAN	MGT	32	5907-7180	1.0000	-	-	-	1.0000	-		
			MGMT	2580	STAFF SERVICES MANAGER	MGT	23	4745-5768	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
			PFAD	0751	STAFF SERVICES ANALYST II	PF	35	3613-4392	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
			PFAD	0750	STAFF SERVICES ANALYST I	PF	29	3121-3794	1.0000	-	-	-	1.0000	-		
			CCEA	0490	INFO SYSTEMS ANALYST II	MSC	35	3575-4346	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
			CCEA	0032	ADMINISTRATIVE SECRETARY II	MSC	20	2481-3016	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
			CCEA	0025	ACCOUNTING TECHNICIAN	MSC	20	2481-3016	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000		
			CCEA	0202	BUILDING MAINTENANCE WORKER II	MSC	16	2250-2735	-	-	0.9000	0.9000	0.9000	0.9000		
			CCEA	0013	ACCOUNT CLERK III	MSC	14	2143-2605	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
			CCEA	0201	BUILDING MAINTENANCE WORKER I	MSC	12	2041-2481	0.9000	0.9000	-	-	-	-		
			CCEA	0312	CUSTODIAN II	MSC	06	1763-2143	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000		
											12.0000	10.0000	10.0000	10.0000	12.0000	10.0000

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2011 - 2012**

BUDGET #	DEPARTMENT NAME	UNIT	JOB CODE	POSITION TITLE	SALARY TABLE	RANGE	2011-12 SALARY LOW-HIGH	APPROVED 2010-2011		2011-12 REQUESTED BUDGET	2011-12 RECOMMENDED BUDGET	APPROVED 2011-2012			
								PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED		
5011	DHHS (G) (I) (J)	MGMT	2480	PROGRAM MANAGER II	MGT	12	3628-4409	2.0000	1.0000	1.0000	1.0000	2.0000	1.0000		
		PFAD	0635	PUBLIC AUTHORITY SERVICES MANAGER	PF	36	3699-4496	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		PFAD	0741	SOCIAL WORKER SUPERVISOR II	PF	33	3441-4183	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		PFAD	0730	SOCIAL SERVICES SUPERVISOR & PUBLIC GUARDIA	PF	33	3441-4183	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		PFAD	0734	SOCIAL WORKER IV	PF	29	3121-3794	1.0000	1.0000	2.0000	2.0000	2.0000	2.0000		
		PFAD	0750	STAFF SERVICES ANALYST	PF	29	3121-3794	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		PFAD	0733	SOCIAL WORKER III	PF	27	2972-3613	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000		
		PFAD	0732	SOCIAL WORKER II	PF	23	2695-3277	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		PFAD	0731	SOCIAL WORKER I	PF	19	2445-2972	1.0000	-	1.0000	1.0000	1.0000	1.0000		
		CCEA	0470	HUMAN SERVICES SUPERVISOR	MSC	30	3167-3849	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0770	SYSTEM SUPPORT ANALYST	MSC	27	2942-3575	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0360	ELIGIBILITY SUPERVISOR	MSC	24	2735-3325	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0382	EMPLOYMENT & TRAINING WORKER II	MSC	20	2481-3016	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000		
		CCEA	0015	ACCOUNT CLERK SUPERVISOR	MSC	20	2481-3016	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0363	ELIGIBILITY WORKER III	MSC	16	2250-2735	3.0000	3.0000	3.0000	3.0000	3.0000	3.0000		
		CCEA	0720	SOCIAL SERVICES ASSISTANT	MSC	16	2250-2735	2.0000	2.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0901	OFFICE ASSISTANT SUPERVISOR	MSC	16	2250-2735	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0013	ACCOUNT CLERK III	MSC	14	2143-2605	2.0000	1.0000	1.0000	1.0000	2.0000	1.0000		
		CCEA	0362	ELIGIBILITY WORKER II	MSC	12	2041-2481	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000		
		CCEA	0593	OFFICE ASSISTANT III	MSC	10	1944-2363	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000		
		CCEA	0361	ELIGIBILITY WORKER I	MSC	08	1851-2250	2.0000	-	2.0000	2.0000	2.0000	2.0000		
		CCEA	0162	BILINGUAL OFFICE ASSISTANT II	MSC	05	1720-2091	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0162	BILINGUAL OFFICE ASSISTANT I	MSC	05	1720-2091	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0592	OFFICE ASSISTANT II	MSC	05	1720-2091	1.0000	-	-	-	1.0000	-		
		CCEA	0175	BILINGUAL VOCATIONAL ASSISTANT	MSC	03	1638-1991	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0840	VOCATIONAL ASSISTANT	MSC	03	1638-1991	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		TEMP	0734	SOCIAL WORKER IV (Hourly Rate)	PF	29	\$19.20 - \$23.35 per hr	N/A	N/A	N/A	N/A	N/A	N/A		
										40.0000	34.0000	37.0000	37.0000	40.0000	37.0000
		5033	SENIOR NUTRITION	CCEA	0840	VOCATIONAL ASSISTANT	MSC	03	1638-1991	0.6667	0.6667	0.6667	0.6667	0.6667	0.6667
										0.6667	0.6667	0.6667	0.6667	0.6667	0.6667
3010	PUBLIC WORKS (J)	DPHD	2360	DIRECTOR OF PUBLIC WORKS	DH	44	7845-9535	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		MGMT	2070	ASST DIRECTOR PUBLIC WORKS	MGT	26	5103-6202	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		MGMT	2390	FISCAL ADMINISTRATIVE OFFICER	MGT	16	3999-4860	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		MGMT	2490	PUBLIC WORKS SUPERINTENDENT	MGT	15	3904-4745	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		MGMT	2495	PUBLIC WORKS SUPERVISOR	MGT	05	3058-3718	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000		
		PFAD	0110	CIVIL ENGINEER	PF	48	4957-6025	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		PFAD	0320	DEPARTMENT INFORMATION SYSTEMS MANAGER	PF	43	4392-5339	0.8500	0.8500	0.8500	0.8500	0.8500	0.8500		
		PFAD	0648	PUBLIC WORKS PROGRAM MANAGER	PF	39	3984-4843	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		PFAD	0090	ASSISTANT ENGINEER	PF	37	3794-4612	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0393	ENGINEER TECHNICIAN III	MSC	30	3167-3849	1.1500	0.1500	0.1500	0.1500	1.1500	0.1500		
		CCEA	0410	EQUIPMENT MAINTENANCE SUPERVISOR	MSC	28	3016-3666	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0392	ENGINEER TECHNICIAN II	MSC	26	2872-3491	1.0000	-	-	-	1.0000	-		
		CCEA	0680	ROAD MAINTENANCE LEAD WORKER	MSC	25	2802-3405	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000		
		CCEA	0780	TIME-MATERIAL & SAFETY ASSISTANT	MSC	24	2735-3325	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0391	ENGINEER TECHNICIAN I	MSC	22	2605-3167	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0460	HEAVY EQUIPMENT MECHANIC	MSC	22	2605-3167	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0684	ROAD MAINTENANCE WORKER IV	MSC	22	2605-3167	7.0000	4.0000	4.0000	4.0000	7.0000	4.0000		
		CCEA	0802	TRAFFIC CONTROL TECHNICIAN II	MSC	22	2605-3167	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0034	ADMINISTRATIVE SECRETARY II / COMMERCE SECR	MSC	21	2542-3089	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0025	ACCOUNTING TECHNICIAN	MSC	20	2481-3016	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0683	ROAD MAINTENANCE WORKER III	MSC	20	2481-3016	7.0000	3.0000	3.0000	3.0000	7.0000	3.0000		
		CCEA	0413	EQUIPMENT MECHANIC	MSC	18	2363-2872	1.0000	-	-	-	1.0000	-		
		CCEA	0682	ROAD MAINTENANCE WORKER II	MSC	16	2250-2735	4.0000	3.0000	3.0000	3.0000	4.0000	3.0000		
		CCEA	0801	TRAFFIC CONTROL TECHNICIAN I	MSC	16	2250-2735	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0415	EQUIPMENT SERVICE WORKER	MSC	14	2143-2605	1.0000	-	-	-	1.0000	-		
		CCEA	0013	ACCOUNT CLERK III	MSC	14	2143-2605	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		CCEA	0681	ROAD MAINTENANCE WORKER I	MSC	12	2041-2481	4.0000	3.0000	3.0000	3.0000	4.0000	3.0000		
		CCEA	0592	OFFICE ASSISTANT II	MSC	05	1720-2091	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
		TEMP	0390	ENGINEER TECH TRAINEE (Hourly Rate)	MSC	16	\$12.98 - \$15.95 per hr	N/A	N/A	N/A	N/A	N/A	N/A		
		TEMP	0681	ROAD MAINT WORKER I (Hourly Rate)	MSC	12	\$11.78 - \$14.31 per hr	N/A	N/A	N/A	N/A	N/A	N/A		
								48.0000	35.0000	35.0000	35.0000	48.0000	35.0000		

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2011 - 2012**

BUDGET #	DEPARTMENT NAME	UNIT	JOB CODE	POSITION TITLE	SALARY TABLE	RANGE	2011-12 SALARY LOW-HIGH	APPROVED 2010-2011		2011-12 REQUESTED BUDGET	2011-12 RECOMMENDED BUDGET	APPROVED 2011-2012	
								PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
2017	CHILD SUPPORT SERVICES (J)	DPHD	2170	CHILD SUPPORT SERVICES DIRECTOR	DH	28	5309-6453	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2240	DEPUTY DIRECTOR CHILD SUPPORT	MGT	21	4519-5493	1.0000	1.0000	-	-	1.0000	-
		CCEA	0273	CHILD SUPPORT SPECIALIST III	MSC	27	2942-3575	1.0000	1.0000	1.0000	-	-	-
		CCEA	0272	CHILD SUPPORT SPECIALIST II	MSC	23	2669-3243	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CCEA	0025	ACCOUNTING TECHNICIAN	MSC	20	2481-3016	1.0000	1.0000	-	-	1.0000	-
		CCEA	0271	CHILD SUPPORT SPECIALIST I	MSC	19	2421-2942	-	-	-	1.0000	1.0000	1.0000
		CCEA	0520	LEGAL SECRETARY	MSC	14	2143-2605	2.0000	-	-	-	2.0000	-
		CCEA	0012	ACCOUNT CLERK II	MSC	10	1944-2363	-	1.0000	1.0000	1.0000	-	1.0000
		CCEA	0011	ACCOUNT CLERK I	MSC	05	1720-2091	1.0000	-	-	-	1.0000	-
		TEMP	2170	CSS DIRECTOR (Hourly Rate)	DH	28	\$32.67 - \$39.71 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								9.0000	7.0000	5.0000	5.0000	9.0000	5.0000
4015	AIR POLLUTION	PFAD	0337	DEPUTY AIR POLLUTION CONTROL OFFICER	PF	36	3699-4496	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT		DEPUTY AG COMMISSIONER	MGT	22	4629-5626	0.0500	-	-	-	0.0500	-
		PFAD	0043	AG BIOLOGIST STANDARDS OFFICER / APCO III	PF	33	3441-4183	0.2767	0.2000	0.2000	0.2000	0.2767	0.2000
		PFAD	0052	AIR POLLUTION STANDARDS OFFICER II	PF	25	2830-3441	3.0000	3.0000	3.0000	3.0000	3.0000	3.0000
								4.3267	4.2000	4.2000	4.2000	4.3267	4.2000
1075	MIGRANT FARM HOUSING (J)	MGMT	2390	FISCAL ADMINISTRATIVE OFFICER	MGT	16	3999-4860	0.2606	0.2606	0.2606	0.2606	0.2606	0.2606
		MGMT	2460	MIGRANT HOUSING PROGRAM MANGER	MGT	02	2842-3455	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0580	MIGRANT HOUSING RESIDENT MANAGER	MSC	17	2306-2802	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TEMP	0201	BLDG MAINT WORKER I (Hourly Rate)	MSC	12	\$12.56 - \$15.27 per hr	N/A	N/A	N/A	N/A	N/A	N/A
		TEMP	0012	ACCOUNT CLERK II (Hourly Rate)	MSC	10	\$11.96 - \$14.54 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								2.2606	2.2606	2.2606	2.2606	2.2606	2.2606
1109	CENTRAL SERVICES	CCEA	0230	CENTRAL SERVICES PURCHASING AGENT	MSC	24	2735-3325	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0013	ACCOUNT CLERK III	MSC	14	2143-2605	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
002258	INDIAN GAMING - DA (J)	MGMT	2140	CHIEF DEPUTY DISTRICT ATTORNEY	MGT	35	6359-7730	0.3500	-	-	-	0.3500	-
		MGMT	2365	DA CHIEF INVESTIGATOR	MGT	52	4864-5912	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000
		MGMT	0440	FISCAL PROGRAM ANALYST	MSC	31	3243-3942	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500
		CCEA	0700	SENIOR LEGAL SECRETARY	MSC	18	2363-2872	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
		CCEA	0830	VICTIM WITNESS ADVOCATE II	MSC	18	2363-2872	0.0500	-	-	-	0.0500	-
										0.9000	0.5000	0.5000	0.5000
002339	INDIAN GAMING - SHERIFF (A) (B) (C)	CDSA	1090	DEPUTY SHERIFF	DSA	36	3446-4188	2.0000	1.0000	1.0000	1.0000	2.0000	1.0000
		CDSA	1110	DISPATCHER	DSA	20	2726-3313	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								3.0000	2.0000	2.0000	2.0000	3.0000	2.0000
002526	INDIAN GAMING - PROBATION (D)	CDSA	1080	DEPUTY PROBATION OFFICER II	DSA	35	3367-4093	1.4500	-	0.7840	0.7377	1.4500	0.7377
								1.4500	-	0.7840	0.7377	1.4500	0.7377
002528	PROBATION-PAROLE REFORM	CDSA	070 / 108	DEPUTY PROBATION OFFICER I / II	DSA	31 / 35	3053-3711 or 3367-4093	-	-	1.0000	1.0000	1.0000	1.0000
		CDSA	1210	PROBATION ASSISTANT	DSA	27	2122-2579	-	-	1.0000	1.0000	1.0000	1.0000
		CCEA	1301 / 030	COUNSELOR I / II	PF	23 / 27	2669-3243 or 2942-3575	-	-	1.0000	1.0000	1.0000	1.0000
		CCEA	1591 / 059	OFFICE ASSISTANT I / II	MSC	1 / 5	1560-1896 or 1720-2091	-	-	1.0000	1.0000	1.0000	1.0000
								-	-	4.0000	4.0000	4.0000	4.0000
002657	SERVICE AREA #2	TEMP	6040	DISTRICT CERTIFIED WATER DISTRICT OPERATOR	FLAT		\$1080 per month	-	-	-	-	-	-
		TEMP	6170	DISTRICT WATER PUMP OPERATOR	FLAT		\$500 per month	-	-	-	-	-	-
								-	-	-	-	-	-
002660	SERVICES AREA # 1	TEMP	6040	DISTRICT CERTIFIED WATER DISTRICT OPERATOR	FLAT		\$1620 per month	-	-	-	-	-	-
		TEMP	6170	DISTRICT WATER PUMP OPERATOR	FLAT		\$700 per month	-	-	-	-	-	-
								-	-	-	-	-	-
04000	SOLID WASTE	CCEA	0421	FEE COLLECTOR - 8 HR	MSC	01	1560-1896	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TEMP	0421	FEE COLLECTOR (Hourly Rate)	MSC	01	\$9.00 - \$10.94 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								1.0000	1.0000	1.0000	1.0000	1.0000	1.0000

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2011 - 2012**

BUDGET #	DEPARTMENT NAME	UNIT	JOB CODE	POSITION TITLE	SALARY TABLE	RANGE	2011-12 SALARY LOW-HIGH	APPROVED 2010-2011		2011-12		APPROVED 2011-2012	
								PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED	REQUESTED BUDGET	2011-12 RECOMMENDED BUDGET	PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
04001	AIRPORT ENTERPRISE	TEMP	0060	AIRPORT CARETAKER		FLAT	\$200 per month	N/A	N/A	N/A	N/A	N/A	N/A
		TEMP	0061	AIRPORT MAINTENANCE (Hourly Rate)	MSC	12	\$12.56 - \$15.27 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								-	-	-	-	-	-
04002	REGIONAL TRANSIT AGENCY (J)	MGMT	2590	TRANSIT MANAGER	MGT	07	3211-3904	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0600	OPERATIONS SUPERVISOR	MSC	24	2735-3325	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0510	LEAD TRANSIT SPECIALIST	MSC	20	2481-3016	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0413	EQUIPMENT MECHANIC	MSC	18	2363-2872	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0820	TRANSIT DRIVER	MSC	16	2250-2735	7.0000	7.0000	7.0000	7.0000	7.0000	7.0000
		TEMP	0820	RELIEF TRANSIT DRIVER (Hourly Rate)	MSC	16	\$12.98 - \$15.78 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								11.0000	11.0000	11.0000	11.0000	11.0000	11.0000
GRAND TOTAL ALL FUNDS / DEPARTMENTS								419.1500	353.4500	360.6500	354.6500	420.3500	354.6500

BARGAINING UNITS	FULL BARGAINING UNIT DESCRIPTIONS	SALARY TABLES
ELEC	Elected Officials	ELE
NREP	Unrepresented	UDH / MGT
DPHD	Department Heads	DH
MGMT	Management Coalition	MGT
PFAD	Professional Admin	PF / PFA
CNFD	Confidential	CNF
CCEA	Miscellaneous	MSC
CDSA	Deputy Sheriffs' Assoc	DSA
TEMP	Temporary / Extra Help	

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY MISCELLANEOUS UNIT

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9
MSC01	1,560	1,638	1,720	1,806	1,896	1,991	2,091	2,196	2,306
MSC02	1,599	1,679	1,763	1,851	1,944	2,041	2,143	2,250	2,363
MSC03	1,638	1,720	1,806	1,896	1,991	2,091	2,196	2,306	2,421
MSC04	1,679	1,763	1,851	1,944	2,041	2,143	2,250	2,363	2,481
MSC05	1,720	1,806	1,896	1,991	2,091	2,196	2,306	2,421	2,542
MSC06	1,763	1,851	1,944	2,041	2,143	2,250	2,363	2,481	2,605
MSC07	1,806	1,896	1,991	2,091	2,196	2,306	2,421	2,542	2,669
MSC08	1,851	1,944	2,041	2,143	2,250	2,363	2,481	2,605	2,735
MSC09	1,896	1,991	2,091	2,196	2,306	2,421	2,542	2,669	2,802
MSC10	1,944	2,041	2,143	2,250	2,363	2,481	2,605	2,735	2,872
MSC11	1,991	2,091	2,196	2,306	2,421	2,542	2,669	2,802	2,942
MSC12	2,041	2,143	2,250	2,363	2,481	2,605	2,735	2,872	3,016
MSC13	2,091	2,196	2,306	2,421	2,542	2,669	2,802	2,942	3,089
MSC14	2,143	2,250	2,363	2,481	2,605	2,735	2,872	3,016	3,167
MSC15	2,196	2,306	2,421	2,542	2,669	2,802	2,942	3,089	3,243
MSC16	2,250	2,363	2,481	2,605	2,735	2,872	3,016	3,167	3,325
MSC17	2,306	2,421	2,542	2,669	2,802	2,942	3,089	3,243	3,405
MSC18	2,363	2,481	2,605	2,735	2,872	3,016	3,167	3,325	3,491
MSC19	2,421	2,542	2,669	2,802	2,942	3,089	3,243	3,405	3,575
MSC20	2,481	2,605	2,735	2,872	3,016	3,167	3,325	3,491	3,666
MSC21	2,542	2,669	2,802	2,942	3,089	3,243	3,405	3,575	3,754
MSC22	2,605	2,735	2,872	3,016	3,167	3,325	3,491	3,666	3,849
MSC23	2,669	2,802	2,942	3,089	3,243	3,405	3,575	3,754	3,942
MSC24	2,735	2,872	3,016	3,167	3,325	3,491	3,666	3,849	4,041
MSC25	2,802	2,942	3,089	3,243	3,405	3,575	3,754	3,942	4,139
MSC26	2,872	3,016	3,167	3,325	3,491	3,666	3,849	4,041	4,243
MSC27	2,942	3,089	3,243	3,405	3,575	3,754	3,942	4,139	4,346
MSC28	3,016	3,167	3,325	3,491	3,666	3,849	4,041	4,243	4,455
MSC29	3,089	3,243	3,405	3,575	3,754	3,942	4,139	4,346	4,563
MSC30	3,167	3,325	3,491	3,666	3,849	4,041	4,243	4,455	4,678
MSC31	3,243	3,405	3,575	3,754	3,942	4,139	4,346	4,563	4,791
MSC32	3,325	3,491	3,666	3,849	4,041	4,243	4,455	4,678	4,912
MSC33	3,405	3,575	3,754	3,942	4,139	4,346	4,563	4,791	5,031
MSC34	3,491	3,666	3,849	4,041	4,243	4,455	4,678	4,912	5,158

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY MISCELLANEOUS UNIT

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9
MSC35	3,575	3,754	3,942	4,139	4,346	4,563	4,791	5,031	5,283
MSC36	3,666	3,849	4,041	4,243	4,455	4,678	4,912	5,158	5,416
MSC37	3,754	3,942	4,139	4,346	4,563	4,791	5,031	5,283	5,547
MSC38	3,849	4,041	4,243	4,455	4,678	4,912	5,158	5,416	5,687
MSC39	3,942	4,139	4,346	4,563	4,791	5,031	5,283	5,547	5,824
MSC40	4,041	4,243	4,455	4,678	4,912	5,158	5,416	5,687	5,971

Effective January 1, 2010 - 1% COLA & 1% Buyback for Personal Holidays
 Effective January 1, 2008 - 3.5% COLA
 Effective September 1, 2006 - 5% COLA
 Effective January 1, 2006 - 1% COLA
 Effective July 1, 2003 - 3% COLA
 Effective August 1, 2001 - 4% C
 Effective January 1, 2001 - 1.5% COLA
 Effective July 1, 2000 - Implement remaining 50% of R & G Consulting Compensation Study
 Effective January 1, 2000 - Implement 50% of R & G Consulting Compensation Study

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY DEPUTY SHERIFF'S ASSOCIATION

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9
DSA01	1,713	1,799	1,889	1,983	2,082	2,186	2,295	2,410	2,531
DSA02	1,756	1,844	1,936	2,033	2,135	2,242	2,354	2,472	2,596
DSA03	1,799	1,889	1,983	2,082	2,186	2,295	2,410	2,531	2,658
DSA04	1,844	1,936	2,033	2,135	2,242	2,354	2,472	2,596	2,726
DSA05	1,889	1,983	2,082	2,186	2,295	2,410	2,531	2,658	2,791
DSA06	1,936	2,033	2,135	2,242	2,354	2,472	2,596	2,726	2,862
DSA07	1,983	2,082	2,186	2,295	2,410	2,531	2,658	2,791	2,931
DSA08	2,033	2,135	2,242	2,354	2,472	2,596	2,726	2,862	3,005
DSA09	2,082	2,186	2,295	2,410	2,531	2,658	2,791	2,931	3,078
DSA10	2,135	2,242	2,354	2,472	2,596	2,726	2,862	3,005	3,155
DSA11	2,186	2,295	2,410	2,531	2,658	2,791	2,931	3,078	3,232
DSA12	2,242	2,354	2,472	2,596	2,726	2,862	3,005	3,155	3,313
DSA13	2,295	2,410	2,531	2,658	2,791	2,931	3,078	3,232	3,394
DSA14	2,354	2,472	2,596	2,726	2,862	3,005	3,155	3,313	3,479
DSA15	2,410	2,531	2,658	2,791	2,931	3,078	3,232	3,394	3,564
DSA16	2,472	2,596	2,726	2,862	3,005	3,155	3,313	3,479	3,653
DSA17	2,531	2,658	2,791	2,931	3,078	3,232	3,394	3,564	3,742
DSA18	2,596	2,726	2,862	3,005	3,155	3,313	3,479	3,653	3,836
DSA19	2,658	2,791	2,931	3,078	3,232	3,394	3,564	3,742	3,929
DSA20	2,726	2,862	3,005	3,155	3,313	3,479	3,653	3,836	4,028
DSA21	2,791	2,931	3,078	3,232	3,394	3,564	3,742	3,929	4,125
DSA22	2,862	3,005	3,155	3,313	3,479	3,653	3,836	4,028	4,229
DSA23	2,931	3,078	3,232	3,394	3,564	3,742	3,929	4,125	4,331
DSA24	3,005	3,155	3,313	3,479	3,653	3,836	4,028	4,229	4,440
DSA25	3,078	3,232	3,394	3,564	3,742	3,929	4,125	4,331	4,548
DSA26	3,155	3,313	3,479	3,653	3,836	4,028	4,229	4,440	4,662
DSA27	2,122	2,228	2,339	2,456	2,579	2,708	2,843	2,985	3,134
DSA28	2,670	2,804	2,944	3,091	3,246	3,408	3,578	3,757	3,945
DSA29	2,877	3,021	3,172	3,331	3,498	3,673	3,857	4,050	4,253
DSA30	2,937	3,084	3,238	3,400	3,570	3,749	3,936	4,133	4,340
DSA31	3,053	3,206	3,366	3,534	3,711	3,897	4,092	4,297	4,512
DSA32	3,133	3,290	3,455	3,628	3,809	3,999	4,199	4,409	4,629
DSA33	3,227	3,388	3,557	3,735	3,922	4,118	4,324	4,540	4,767
DSA34	3,231	3,393	3,563	3,741	3,928	4,124	4,330	4,547	4,774
DSA35	3,367	3,535	3,712	3,898	4,093	4,298	4,513	4,739	4,976

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY DEPUTY SHERIFF'S ASSOCIATION

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9
DSA36	3,446	3,618	3,799	3,989	4,188	4,397	4,617	4,848	5,090
DSA37	3,618	3,799	3,989	4,188	4,397	4,617	4,848	5,090	5,345
DSA38	3,793	3,983	4,182	4,391	4,611	4,842	5,084	5,338	5,605
DSA39	4,072	4,276	4,490	4,715	4,951	5,199	5,459	5,732	6,019
DSA40	4,684	4,918	5,164	5,422	5,693	5,978	6,277	6,591	6,921

Effective January 1, 2010 - .667% Buyback for Personal Holidays
 Effective July 1, 2008 - 5% COLA
 Effective July 1, 2007 - 5% COLA
 Effective November 1, 2006 - 10% salary increase for following positions:
 Chief DA Investigator
 DA Investigator
 Senior Probation Officer
 Deputy Probation Officer II
 Deputy Probation Officer I
 Effective September 1, 2006 - 10% salary increase for following positions:
 Sergeant
 Corporal
 Detective
 Deputy Sheriff
 Jail Sergeant
 Correctional Corporal
 Correctional Officer
 Effective January 1, 2006 - 1% COLA
 Effective September 1, 2003 - 3% COLA
 Effective September 1, 2002 - 3% COLA
 Effective September 1, 2001 - 3% COLA
 Effective September 1, 2001 - Implement Deputy Sheriff Compensation Study (Safety)
 Effective January 1, 2001 - 1.5% COLA
 Effective July 1, 2000 - Implement remaining 50% of R & G Consulting Compensation Study
 Effective January 1, 2000 - Implement 50% of R & G Consulting Compensation Study

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY PROFESSIONAL ADMINISTRATIVE UNIT

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9
PF 01	1,575	1,654	1,737	1,824	1,915	2,011	2,112	2,218	2,329
PF 02	1,614	1,695	1,780	1,869	1,962	2,060	2,163	2,271	2,385
PF 03	1,654	1,737	1,824	1,915	2,011	2,112	2,218	2,329	2,445
PF 04	1,695	1,780	1,869	1,962	2,060	2,163	2,271	2,385	2,504
PF 05	1,737	1,824	1,915	2,011	2,112	2,218	2,329	2,445	2,567
PF 06	1,780	1,869	1,962	2,060	2,163	2,271	2,385	2,504	2,629
PF 07	1,824	1,915	2,011	2,112	2,218	2,329	2,445	2,567	2,695
PF 08	1,869	1,962	2,060	2,163	2,271	2,385	2,504	2,629	2,760
PF 09	1,915	2,011	2,112	2,218	2,329	2,445	2,567	2,695	2,830
PF 10	1,962	2,060	2,163	2,271	2,385	2,504	2,629	2,760	2,898
PF 11	2,011	2,112	2,218	2,329	2,445	2,567	2,695	2,830	2,972
PF 12	2,060	2,163	2,271	2,385	2,504	2,629	2,760	2,898	3,043
PF 13	2,112	2,218	2,329	2,445	2,567	2,695	2,830	2,972	3,121
PF 14	2,163	2,271	2,385	2,504	2,629	2,760	2,898	3,043	3,195
PF 15	2,218	2,329	2,445	2,567	2,695	2,830	2,972	3,121	3,277
PF 16	2,271	2,385	2,504	2,629	2,760	2,898	3,043	3,195	3,355
PF 17	2,329	2,445	2,567	2,695	2,830	2,972	3,121	3,277	3,441
PF 18	2,385	2,504	2,629	2,760	2,898	3,043	3,195	3,355	3,523
PF 19	2,445	2,567	2,695	2,830	2,972	3,121	3,277	3,441	3,613
PF 20	2,504	2,629	2,760	2,898	3,043	3,195	3,355	3,523	3,699
PF 21	2,567	2,695	2,830	2,972	3,121	3,277	3,441	3,613	3,794
PF 22	2,629	2,760	2,898	3,043	3,195	3,355	3,523	3,699	3,884
PF 23	2,695	2,830	2,972	3,121	3,277	3,441	3,613	3,794	3,984
PF 24	2,760	2,898	3,043	3,195	3,355	3,523	3,699	3,884	4,078
PF 25	2,830	2,972	3,121	3,277	3,441	3,613	3,794	3,984	4,183
PF 26	2,898	3,043	3,195	3,355	3,523	3,699	3,884	4,078	4,282
PF 27	2,972	3,121	3,277	3,441	3,613	3,794	3,984	4,183	4,392
PF 28	3,043	3,195	3,355	3,523	3,699	3,884	4,078	4,282	4,496
PF 29	3,121	3,277	3,441	3,613	3,794	3,984	4,183	4,392	4,612
PF 30	3,195	3,355	3,523	3,699	3,884	4,078	4,282	4,496	4,721
PF 31	3,277	3,441	3,613	3,794	3,984	4,183	4,392	4,612	4,843
PF 32	3,355	3,523	3,699	3,884	4,078	4,282	4,496	4,721	4,957
PF 33	3,441	3,613	3,794	3,984	4,183	4,392	4,612	4,843	5,085
PF 34	3,523	3,699	3,884	4,078	4,282	4,496	4,721	4,957	5,205
PF 35	3,613	3,794	3,984	4,183	4,392	4,612	4,843	5,085	5,339

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY PROFESSIONAL ADMINISTRATIVE UNIT

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9
PF 36	3,699	3,884	4,078	4,282	4,496	4,721	4,957	5,205	5,465
PF 37	3,794	3,984	4,183	4,392	4,612	4,843	5,085	5,339	5,606
PF 38	3,884	4,078	4,282	4,496	4,721	4,957	5,205	5,465	5,738
PF 39	3,984	4,183	4,392	4,612	4,843	5,085	5,339	5,606	5,886
PF 40	4,078	4,282	4,496	4,721	4,957	5,205	5,465	5,738	6,025
PF 41	4,183	4,392	4,612	4,843	5,085	5,339	5,606	5,886	6,180
PF 42	4,282	4,496	4,721	4,957	5,205	5,465	5,738	6,025	6,326
PF 43	4,392	4,612	4,843	5,085	5,339	5,606	5,886	6,180	6,489
PF 44	4,496	4,721	4,957	5,205	5,465	5,738	6,025	6,326	6,642
PF 45	4,612	4,843	5,085	5,339	5,606	5,886	6,180	6,489	6,813
PF 46	4,721	4,957	5,205	5,465	5,738	6,025	6,326	6,642	6,974
PF 47	4,843	5,085	5,339	5,606	5,886	6,180	6,489	6,813	7,154
PF 48	4,957	5,205	5,465	5,738	6,025	6,326	6,642	6,974	7,323
PF 49	5,085	5,339	5,606	5,886	6,180	6,489	6,813	7,154	7,512
PF 50	5,205	5,465	5,738	6,025	6,326	6,642	6,974	7,323	7,689
PF 51	5,339	5,606	5,886	6,180	6,489	6,813	7,154	7,512	7,888
PF 52	13,808	14,498	15,223	15,984	16,783	17,622	18,503	19,428	20,399
PF 53	17,339	18,206	19,116	20,072	21,076	22,130	23,237	23,349	24,516

Effective January 1, 2010 - 1% COLA & 1% Buyback for Personal Holidays & 1% in lieu of 3 Professional Days
Effective January 1, 2008 - 3.5% COLA
Effective September 1, 2006 - 5% COLA
Effective January 1, 2006 - 1% COLA
Effective July 1, 2003 - 3% COLA
Effective August 1, 2001 - 4% C
Effective January 1, 2001 - 1.5% COLA
Effective July 1, 2000 - Implement remaining 50% of R & G Consulting Compensation Study
Effective January 1, 2000 - Implement 50% of R & G Consulting Compensation Study

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY PROFESSIONAL ADMINISTRATIVE UNIT (ADMIN)

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9
PFA01	1,565	1,643	1,725	1,811	1,902	1,997	2,097	2,202	2,312
PFA02	1,604	1,684	1,768	1,856	1,949	2,046	2,148	2,255	2,368
PFA03	1,643	1,725	1,811	1,902	1,997	2,097	2,202	2,312	2,428
PFA04	1,684	1,768	1,856	1,949	2,046	2,148	2,255	2,368	2,486
PFA05	1,725	1,811	1,902	1,997	2,097	2,202	2,312	2,428	2,549
PFA06	1,768	1,856	1,949	2,046	2,148	2,255	2,368	2,486	2,610
PFA07	1,811	1,902	1,997	2,097	2,202	2,312	2,428	2,549	2,676
PFA08	1,856	1,949	2,046	2,148	2,255	2,368	2,486	2,610	2,741
PFA09	1,902	1,997	2,097	2,202	2,312	2,428	2,549	2,676	2,810
PFA10	1,949	2,046	2,148	2,255	2,368	2,486	2,610	2,741	2,878
PFA11	1,997	2,097	2,202	2,312	2,428	2,549	2,676	2,810	2,951
PFA12	2,046	2,148	2,255	2,368	2,486	2,610	2,741	2,878	3,022
PFA13	2,097	2,202	2,312	2,428	2,549	2,676	2,810	2,951	3,099
PFA14	2,148	2,255	2,368	2,486	2,610	2,741	2,878	3,022	3,173
PFA15	2,202	2,312	2,428	2,549	2,676	2,810	2,951	3,099	3,254
PFA16	2,255	2,368	2,486	2,610	2,741	2,878	3,022	3,173	3,332
PFA17	2,312	2,428	2,549	2,676	2,810	2,951	3,099	3,254	3,417
PFA18	2,368	2,486	2,610	2,741	2,878	3,022	3,173	3,332	3,499
PFA19	2,428	2,549	2,676	2,810	2,951	3,099	3,254	3,417	3,588
PFA20	2,486	2,610	2,741	2,878	3,022	3,173	3,332	3,499	3,674
PFA21	2,549	2,676	2,810	2,951	3,099	3,254	3,417	3,588	3,767
PFA22	2,610	2,741	2,878	3,022	3,173	3,332	3,499	3,674	3,858
PFA23	2,676	2,810	2,951	3,099	3,254	3,417	3,588	3,767	3,955
PFA24	2,741	2,878	3,022	3,173	3,332	3,499	3,674	3,858	4,051
PFA25	2,810	2,951	3,099	3,254	3,417	3,588	3,767	3,955	4,153
PFA26	2,878	3,022	3,173	3,332	3,499	3,674	3,858	4,051	4,254
PFA27	2,951	3,099	3,254	3,417	3,588	3,767	3,955	4,153	4,361
PFA28	3,022	3,173	3,332	3,499	3,674	3,858	4,051	4,254	4,467
PFA29	3,099	3,254	3,417	3,588	3,767	3,955	4,153	4,361	4,579
PFA30	3,173	3,332	3,499	3,674	3,858	4,051	4,254	4,467	4,690
PFA31	3,254	3,417	3,588	3,767	3,955	4,153	4,361	4,579	4,808
PFA32	3,332	3,499	3,674	3,858	4,051	4,254	4,467	4,690	4,925
PFA33	3,417	3,588	3,767	3,955	4,153	4,361	4,579	4,808	5,048
PFA34	3,499	3,674	3,858	4,051	4,254	4,467	4,690	4,925	5,171

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY PROFESSIONAL ADMINISTRATIVE UNIT (ADMIN)

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9
PFA35	3,588	3,767	3,955	4,153	4,361	4,579	4,808	5,048	5,300
PFA36	3,674	3,858	4,051	4,254	4,467	4,690	4,925	5,171	5,430
PFA37	3,767	3,955	4,153	4,361	4,579	4,808	5,048	5,300	5,565
PFA38	3,858	4,051	4,254	4,467	4,690	4,925	5,171	5,430	5,702
PFA39	3,955	4,153	4,361	4,579	4,808	5,048	5,300	5,565	5,843
PFA40	4,051	4,254	4,467	4,690	4,925	5,171	5,430	5,702	5,987

Effective January 1, 2010 - 1% COLA & 1% Buyback for Personal Holidays & 0.333% in lieu of 1 Professional Day
 Effective January 1, 2008 - 3.5% COLA
 Effective September 1, 2006 - 5% COLA
 Effective January 1, 2006 - 1% COLA
 Effective July 1, 2003 - 3% COLA
 Effective August 1, 2001 - 4% C
 Effective January 1, 2001 - 1.5% COLA
 Effective July 1, 2000 - Implement remaining 50% of R & G Consulting Compensation Study
 Effective January 1, 2000 - Implement 50% of R & G Consulting Compensation Study

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY MANAGEMENT UNIT

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9
MGT01	2,773	2,912	3,058	3,211	3,372	3,541	3,718	3,904	4,099
MGT02	2,842	2,984	3,133	3,290	3,455	3,628	3,809	3,999	4,199
MGT03	2,912	3,058	3,211	3,372	3,541	3,718	3,904	4,099	4,304
MGT04	2,984	3,133	3,290	3,455	3,628	3,809	3,999	4,199	4,409
MGT05	3,058	3,211	3,372	3,541	3,718	3,904	4,099	4,304	4,519
MGT06	3,133	3,290	3,455	3,628	3,809	3,999	4,199	4,409	4,629
MGT07	3,211	3,372	3,541	3,718	3,904	4,099	4,304	4,519	4,745
MGT08	3,290	3,455	3,628	3,809	3,999	4,199	4,409	4,629	4,860
MGT09	3,372	3,541	3,718	3,904	4,099	4,304	4,519	4,745	4,982
MGT10	3,455	3,628	3,809	3,999	4,199	4,409	4,629	4,860	5,103
MGT11	3,541	3,718	3,904	4,099	4,304	4,519	4,745	4,982	5,231
MGT12	3,628	3,809	3,999	4,199	4,409	4,629	4,860	5,103	5,358
MGT13	3,718	3,904	4,099	4,304	4,519	4,745	4,982	5,231	5,493
MGT14	3,809	3,999	4,199	4,409	4,629	4,860	5,103	5,358	5,626
MGT15	3,904	4,099	4,304	4,519	4,745	4,982	5,231	5,493	5,768
MGT16	3,999	4,199	4,409	4,629	4,860	5,103	5,358	5,626	5,907
MGT17	4,099	4,304	4,519	4,745	4,982	5,231	5,493	5,768	6,056
MGT18	4,199	4,409	4,629	4,860	5,103	5,358	5,626	5,907	6,202
MGT19	4,304	4,519	4,745	4,982	5,231	5,493	5,768	6,056	6,359
MGT20	4,409	4,629	4,860	5,103	5,358	5,626	5,907	6,202	6,512
MGT21	4,519	4,745	4,982	5,231	5,493	5,768	6,056	6,359	6,677
MGT22	4,629	4,860	5,103	5,358	5,626	5,907	6,202	6,512	6,838
MGT23	4,745	4,982	5,231	5,493	5,768	6,056	6,359	6,677	7,011
MGT24	4,860	5,103	5,358	5,626	5,907	6,202	6,512	6,838	7,180
MGT25	4,982	5,231	5,493	5,768	6,056	6,359	6,677	7,011	7,362
MGT26	5,103	5,358	5,626	5,907	6,202	6,512	6,838	7,180	7,539
MGT27	5,231	5,493	5,768	6,056	6,359	6,677	7,011	7,362	7,730
MGT28	5,358	5,626	5,907	6,202	6,512	6,838	7,180	7,539	7,916
MGT29	5,493	5,768	6,056	6,359	6,677	7,011	7,362	7,730	8,117
MGT30	5,626	5,907	6,202	6,512	6,838	7,180	7,539	7,916	8,312
MGT31	5,768	6,056	6,359	6,677	7,011	7,362	7,730	8,117	8,523
MGT32	5,907	6,202	6,512	6,838	7,180	7,539	7,916	8,312	8,728
MGT33	6,056	6,359	6,677	7,011	7,362	7,730	8,117	8,523	8,949
MGT34	6,202	6,512	6,838	7,180	7,539	7,916	8,312	8,728	9,164
MGT35	6,359	6,677	7,011	7,362	7,730	8,117	8,523	8,949	9,396

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY MANAGEMENT UNIT

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9
MGT36	6,512	6,838	7,180	7,539	7,916	8,312	8,728	9,164	9,622
MGT37	6,677	7,011	7,362	7,730	8,117	8,523	8,949	9,396	9,866
MGT38	6,838	7,180	7,539	7,916	8,312	8,728	9,164	9,622	10,103
MGT39	7,011	7,362	7,730	8,117	8,523	8,949	9,396	9,866	10,359
MGT40	7,180	7,539	7,916	8,312	8,728	9,164	9,622	10,103	10,608
MGT41	7,362	7,730	8,117	8,523	8,949	9,396	9,866	10,359	10,877
MGT42	7,539	7,916	8,312	8,728	9,164	9,622	10,103	10,608	11,138
MGT43	7,730	8,117	8,523	8,949	9,396	9,866	10,359	10,877	11,421
MGT44	7,916	8,312	8,728	9,164	9,622	10,103	10,608	11,138	11,695
MGT45	8,117	8,523	8,949	9,396	9,866	10,359	10,877	11,421	11,992
MGT46	8,312	8,728	9,164	9,622	10,103	10,608	11,138	11,695	12,280
MGT47	8,523	8,949	9,396	9,866	10,359	10,877	11,421	11,992	12,592
MGT48	8,728	9,164	9,622	10,103	10,608	11,138	11,695	12,280	12,894
MGT49	8,949	9,396	9,866	10,359	10,877	11,421	11,992	12,592	13,222
MGT50	3,900	4,095	4,300	4,515	4,741	4,978	5,227	5,488	5,762
MGT51	4,746	4,983	5,232	5,494	5,769	6,057	6,360	6,678	7,012
MGT52	4,864	5,107	5,362	5,630	5,912	6,208	6,518	6,844	7,186
MGT53	5,220	5,481	5,755	6,043	6,345	6,662	6,995	7,345	7,712
MGT54	5,742	6,029	6,330	6,647	6,979	7,328	7,694	8,079	8,483
MGT55	5,749	6,036	6,338	6,655	6,988	7,337	7,704	8,089	8,493
MGT56	6,317	6,633	6,965	7,313	7,679	8,063	8,466	8,889	9,333

- Effective January 1, 2010 - 1% Buyback for Personal Holidays & 2% Buyback for Management Leave Days
- Effective January 1, 2008 - 4% COLA
- Effective January 1, 2007 - 5% COLA
- Effective November 1, 2006 - 10% salary increase for following positions:
 - Chief Probation Officer
- Effective January 1, 2006 - 1% COLA
- Effective July 1, 2003 - 3% COLA (Non-Safety)
- Effective September 1, 2002 - 3% COLA (Safety)
- Effective August 1, 2001 - 4% COLA (Non-Safety)
- Effective August 1, 2001 - Implement Deputy Sheriff Compensation Study (Safety)
- Effective January 1, 2001 - 1.5% COLA
- Effective July 1, 2000 - Implement remaining 50% of R & G Consulting Compensation Study
- Effective January 1, 2000 - Implement 50% of R & G Consulting Compensation Study

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY APPOINTED DEPARTMENT HEADS

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9
DH 01	2,746	2,883	3,027	3,178	3,337	3,504	3,679	3,863	4,056
DH 02	2,815	2,956	3,104	3,259	3,422	3,593	3,773	3,962	4,160
DH 03	2,883	3,027	3,178	3,337	3,504	3,679	3,863	4,056	4,259
DH 04	2,956	3,104	3,259	3,422	3,593	3,773	3,962	4,160	4,368
DH 05	3,027	3,178	3,337	3,504	3,679	3,863	4,056	4,259	4,472
DH 06	3,104	3,259	3,422	3,593	3,773	3,962	4,160	4,368	4,586
DH 07	3,178	3,337	3,504	3,679	3,863	4,056	4,259	4,472	4,696
DH 08	3,259	3,422	3,593	3,773	3,962	4,160	4,368	4,586	4,815
DH 09	3,337	3,504	3,679	3,863	4,056	4,259	4,472	4,696	4,931
DH 10	3,422	3,593	3,773	3,962	4,160	4,368	4,586	4,815	5,056
DH 11	3,504	3,679	3,863	4,056	4,259	4,472	4,696	4,931	5,178
DH 12	3,593	3,773	3,962	4,160	4,368	4,586	4,815	5,056	5,309
DH 13	3,679	3,863	4,056	4,259	4,472	4,696	4,931	5,178	5,437
DH 14	3,773	3,962	4,160	4,368	4,586	4,815	5,056	5,309	5,574
DH 15	3,863	4,056	4,259	4,472	4,696	4,931	5,178	5,437	5,709
DH 16	3,962	4,160	4,368	4,586	4,815	5,056	5,309	5,574	5,853
DH 17	4,056	4,259	4,472	4,696	4,931	5,178	5,437	5,709	5,994
DH 18	4,160	4,368	4,586	4,815	5,056	5,309	5,574	5,853	6,146
DH 19	4,259	4,472	4,696	4,931	5,178	5,437	5,709	5,994	6,294
DH 20	4,368	4,586	4,815	5,056	5,309	5,574	5,853	6,146	6,453
DH 21	4,472	4,696	4,931	5,178	5,437	5,709	5,994	6,294	6,609
DH 22	4,586	4,815	5,056	5,309	5,574	5,853	6,146	6,453	6,776
DH 23	4,696	4,931	5,178	5,437	5,709	5,994	6,294	6,609	6,939
DH 24	4,815	5,056	5,309	5,574	5,853	6,146	6,453	6,776	7,115
DH 25	4,931	5,178	5,437	5,709	5,994	6,294	6,609	6,939	7,286
DH 26	5,056	5,309	5,574	5,853	6,146	6,453	6,776	7,115	7,471
DH 27	5,178	5,437	5,709	5,994	6,294	6,609	6,939	7,286	7,650
DH 28	5,309	5,574	5,853	6,146	6,453	6,776	7,115	7,471	7,845
DH 29	5,437	5,709	5,994	6,294	6,609	6,939	7,286	7,650	8,033
DH 30	5,574	5,853	6,146	6,453	6,776	7,115	7,471	7,845	8,237
DH 31	5,709	5,994	6,294	6,609	6,939	7,286	7,650	8,033	8,435
DH 32	5,853	6,146	6,453	6,776	7,115	7,471	7,845	8,237	8,649
DH 33	5,994	6,294	6,609	6,939	7,286	7,650	8,033	8,435	8,857
DH 34	6,146	6,453	6,776	7,115	7,471	7,845	8,237	8,649	9,081
DH 35	6,294	6,609	6,939	7,286	7,650	8,033	8,435	8,857	9,300

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY APPOINTED DEPARTMENT HEADS

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9
DH 36	6,453	6,776	7,115	7,471	7,845	8,237	8,649	9,081	9,535
DH 37	6,609	6,939	7,286	7,650	8,033	8,435	8,857	9,300	9,765
DH 38	6,776	7,115	7,471	7,845	8,237	8,649	9,081	9,535	10,012
DH 39	6,939	7,286	7,650	8,033	8,435	8,857	9,300	9,765	10,253
DH 40	7,115	7,471	7,845	8,237	8,649	9,081	9,535	10,012	10,513
DH 41	7,286	7,650	8,033	8,435	8,857	9,300	9,765	10,253	10,766
DH 42	7,471	7,845	8,237	8,649	9,081	9,535	10,012	10,513	11,039
DH 43	7,650	8,033	8,435	8,857	9,300	9,765	10,253	10,766	11,304
DH 44	7,845	8,237	8,649	9,081	9,535	10,012	10,513	11,039	11,591
DH 45	8,033	8,435	8,857	9,300	9,765	10,253	10,766	11,304	11,869
DH 46	8,237	8,649	9,081	9,535	10,012	10,513	11,039	11,591	12,171
DH 47	8,435	8,857	9,300	9,765	10,253	10,766	11,304	11,869	12,462
DH 48	8,649	9,081	9,535	10,012	10,513	11,039	11,591	12,171	12,780
DH 49	8,857	9,300	9,765	10,253	10,766	11,304	11,869	12,462	13,085
DH 50	5,687	5,971	6,270	6,584	6,913	7,259	7,622	8,003	8,403
DH 51	6,294	6,609	6,939	7,286	7,650	8,033	8,435	8,857	9,300

Effective January 1, 2010 - 2% Buyback for Management Leave Days
 Effective January 1, 2008 - 4% COLA
 Effective January 1, 2007 - 5% COLA
 Effective November 1, 2006 - 10% salary increase for following positions:
 Chief Probation Officer
 Effective January 1, 2006 - 1% COLA
 Effective July 1, 2003 - 3% COLA (Non-Safety)
 Effective September 1, 2002 - 3% COLA (Safety)
 Effective August 1, 2001 - 4% COLA (Non-Safety)
 Effective August 1, 2001 - Implement Deputy Sheriff Compensation Study (Safety)
 Effective January 1, 2001 - 1.5% COLA
 Effective July 1, 2000 - Implement remaining 50% of R & G Consulting Compensation Study
 Effective January 1, 2000 - Implement 50% of R & G Consulting Compensation Study

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY CONFIDENTIAL UNIT

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9
CNF01	1,560	1,638	1,720	1,806	1,896	1,991	2,091	2,196	2,306
CNF02	1,599	1,679	1,763	1,851	1,944	2,041	2,143	2,250	2,363
CNF03	1,638	1,720	1,806	1,896	1,991	2,091	2,196	2,306	2,421
CNF04	1,679	1,763	1,851	1,944	2,041	2,143	2,250	2,363	2,481
CNF05	1,720	1,806	1,896	1,991	2,091	2,196	2,306	2,421	2,542
CNF06	1,763	1,851	1,944	2,041	2,143	2,250	2,363	2,481	2,605
CNF07	1,806	1,896	1,991	2,091	2,196	2,306	2,421	2,542	2,669
CNF08	1,851	1,944	2,041	2,143	2,250	2,363	2,481	2,605	2,735
CNF09	1,896	1,991	2,091	2,196	2,306	2,421	2,542	2,669	2,802
CNF10	1,944	2,041	2,143	2,250	2,363	2,481	2,605	2,735	2,872
CNF11	1,991	2,091	2,196	2,306	2,421	2,542	2,669	2,802	2,942
CNF12	2,041	2,143	2,250	2,363	2,481	2,605	2,735	2,872	3,016
CNF13	2,091	2,196	2,306	2,421	2,542	2,669	2,802	2,942	3,089
CNF14	2,143	2,250	2,363	2,481	2,605	2,735	2,872	3,016	3,167
CNF15	2,196	2,306	2,421	2,542	2,669	2,802	2,942	3,089	3,243
CNF16	2,250	2,363	2,481	2,605	2,735	2,872	3,016	3,167	3,325
CNF17	2,306	2,421	2,542	2,669	2,802	2,942	3,089	3,243	3,405
CNF18	2,363	2,481	2,605	2,735	2,872	3,016	3,167	3,325	3,491
CNF19	2,421	2,542	2,669	2,802	2,942	3,089	3,243	3,405	3,575
CNF20	2,481	2,605	2,735	2,872	3,016	3,167	3,325	3,491	3,666
CNF21	2,542	2,669	2,802	2,942	3,089	3,243	3,405	3,575	3,754
CNF22	2,605	2,735	2,872	3,016	3,167	3,325	3,491	3,666	3,849
CNF23	2,669	2,802	2,942	3,089	3,243	3,405	3,575	3,754	3,942
CNF24	2,735	2,872	3,016	3,167	3,325	3,491	3,666	3,849	4,041
CNF25	2,802	2,942	3,089	3,243	3,405	3,575	3,754	3,942	4,139
CNF26	2,872	3,016	3,167	3,325	3,491	3,666	3,849	4,041	4,243
CNF27	2,942	3,089	3,243	3,405	3,575	3,754	3,942	4,139	4,346
CNF28	3,016	3,167	3,325	3,491	3,666	3,849	4,041	4,243	4,455
CNF29	3,089	3,243	3,405	3,575	3,754	3,942	4,139	4,346	4,563
CNF30	3,167	3,325	3,491	3,666	3,849	4,041	4,243	4,455	4,678
CNF31	3,243	3,405	3,575	3,754	3,942	4,139	4,346	4,563	4,791
CNF32	3,325	3,491	3,666	3,849	4,041	4,243	4,455	4,678	4,912
CNF33	3,405	3,575	3,754	3,942	4,139	4,346	4,563	4,791	5,031
CNF34	3,491	3,666	3,849	4,041	4,243	4,455	4,678	4,912	5,158

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY CONFIDENTIAL UNIT

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9
CNF35	3,575	3,754	3,942	4,139	4,346	4,563	4,791	5,031	5,283
CNF36	3,666	3,849	4,041	4,243	4,455	4,678	4,912	5,158	5,416
CNF37	3,754	3,942	4,139	4,346	4,563	4,791	5,031	5,283	5,547
CNF38	3,849	4,041	4,243	4,455	4,678	4,912	5,158	5,416	5,687
CNF39	3,942	4,139	4,346	4,563	4,791	5,031	5,283	5,547	5,824
CNF40	4,041	4,243	4,455	4,678	4,912	5,158	5,416	5,687	5,971

Effective January 1, 2010 - 1% COLA & 1% Buyback for Personal Holidays
 Effective January 1, 2008 - 3.5% COLA
 Effective September 1, 2006 - 5% COLA
 Effective January 1, 2006 - 1% COLA
 Effective July 1, 2003 - 3% COLA
 Effective August 1, 2001 - 4% C
 Effective January 1, 2001 - 1.5% COLA
 Effective July 1, 2000 - Implement remaining 50% of R & G Consulting Compensation Study
 Effective January 1, 2000 - Implement 50% of R & G Consulting Compensation Study

COUNTY OF COLUSA
RANGE/ STEP TABLE
UNREPRESENTED DEPUTIES

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9
MGT01	2,773	2,912	3,058	3,211	3,372	3,541	3,718	3,904	4,099
MGT02	2,842	2,984	3,133	3,290	3,455	3,628	3,809	3,999	4,199
MGT03	2,912	3,058	3,211	3,372	3,541	3,718	3,904	4,099	4,304
MGT04	2,984	3,133	3,290	3,455	3,628	3,809	3,999	4,199	4,409
MGT05	3,058	3,211	3,372	3,541	3,718	3,904	4,099	4,304	4,519
MGT06	3,133	3,290	3,455	3,628	3,809	3,999	4,199	4,409	4,629
MGT07	3,211	3,372	3,541	3,718	3,904	4,099	4,304	4,519	4,745
MGT08	3,290	3,455	3,628	3,809	3,999	4,199	4,409	4,629	4,860
MGT09	3,372	3,541	3,718	3,904	4,099	4,304	4,519	4,745	4,982
MGT10	3,455	3,628	3,809	3,999	4,199	4,409	4,629	4,860	5,103
MGT11	3,541	3,718	3,904	4,099	4,304	4,519	4,745	4,982	5,231
MGT12	3,628	3,809	3,999	4,199	4,409	4,629	4,860	5,103	5,358
MGT13	3,718	3,904	4,099	4,304	4,519	4,745	4,982	5,231	5,493
MGT14	3,809	3,999	4,199	4,409	4,629	4,860	5,103	5,358	5,626
MGT15	3,904	4,099	4,304	4,519	4,745	4,982	5,231	5,493	5,768
MGT16	3,999	4,199	4,409	4,629	4,860	5,103	5,358	5,626	5,907
MGT17	4,099	4,304	4,519	4,745	4,982	5,231	5,493	5,768	6,056
MGT18	4,199	4,409	4,629	4,860	5,103	5,358	5,626	5,907	6,202
MGT19	4,304	4,519	4,745	4,982	5,231	5,493	5,768	6,056	6,359
MGT20	4,409	4,629	4,860	5,103	5,358	5,626	5,907	6,202	6,512
MGT21	4,519	4,745	4,982	5,231	5,493	5,768	6,056	6,359	6,677
MGT22	4,629	4,860	5,103	5,358	5,626	5,907	6,202	6,512	6,838
MGT23	4,745	4,982	5,231	5,493	5,768	6,056	6,359	6,677	7,011
MGT24	4,860	5,103	5,358	5,626	5,907	6,202	6,512	6,838	7,180
MGT25	4,982	5,231	5,493	5,768	6,056	6,359	6,677	7,011	7,362
MGT26	5,103	5,358	5,626	5,907	6,202	6,512	6,838	7,180	7,539
MGT27	5,231	5,493	5,768	6,056	6,359	6,677	7,011	7,362	7,730
MGT28	5,358	5,626	5,907	6,202	6,512	6,838	7,180	7,539	7,916
MGT29	5,493	5,768	6,056	6,359	6,677	7,011	7,362	7,730	8,117
MGT30	5,626	5,907	6,202	6,512	6,838	7,180	7,539	7,916	8,312
MGT31	5,768	6,056	6,359	6,677	7,011	7,362	7,730	8,117	8,523
MGT32	5,907	6,202	6,512	6,838	7,180	7,539	7,916	8,312	8,728
MGT33	6,056	6,359	6,677	7,011	7,362	7,730	8,117	8,523	8,949
MGT34	6,202	6,512	6,838	7,180	7,539	7,916	8,312	8,728	9,164
MGT35	6,359	6,677	7,011	7,362	7,730	8,117	8,523	8,949	9,396

COUNTY OF COLUSA
RANGE/ STEP TABLE
UNREPRESENTED DEPUTIES

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9
MGT36	6,512	6,838	7,180	7,539	7,916	8,312	8,728	9,164	9,622
MGT37	6,677	7,011	7,362	7,730	8,117	8,523	8,949	9,396	9,866
MGT38	6,838	7,180	7,539	7,916	8,312	8,728	9,164	9,622	10,103
MGT39	7,011	7,362	7,730	8,117	8,523	8,949	9,396	9,866	10,359
MGT40	7,180	7,539	7,916	8,312	8,728	9,164	9,622	10,103	10,608
MGT41	7,362	7,730	8,117	8,523	8,949	9,396	9,866	10,359	10,877
MGT42	7,539	7,916	8,312	8,728	9,164	9,622	10,103	10,608	11,138
MGT43	7,730	8,117	8,523	8,949	9,396	9,866	10,359	10,877	11,421
MGT44	7,916	8,312	8,728	9,164	9,622	10,103	10,608	11,138	11,695
MGT45	8,117	8,523	8,949	9,396	9,866	10,359	10,877	11,421	11,992
MGT46	8,312	8,728	9,164	9,622	10,103	10,608	11,138	11,695	12,280
MGT47	8,523	8,949	9,396	9,866	10,359	10,877	11,421	11,992	12,592
MGT48	8,728	9,164	9,622	10,103	10,608	11,138	11,695	12,280	12,894
MGT49	8,949	9,396	9,866	10,359	10,877	11,421	11,992	12,592	13,222
MGT50	3,900	4,095	4,300	4,515	4,741	4,978	5,227	5,488	5,762
MGT51	4,746	4,983	5,232	5,494	5,769	6,057	6,360	6,678	7,012
MGT52	4,864	5,107	5,362	5,630	5,912	6,208	6,518	6,844	7,186
MGT53	5,220	5,481	5,755	6,043	6,345	6,662	6,995	7,345	7,712
MGT54	5,742	6,029	6,330	6,647	6,979	7,328	7,694	8,079	8,483
MGT55	5,749	6,036	6,338	6,655	6,988	7,337	7,704	8,089	8,493
MGT56	6,317	6,633	6,965	7,313	7,679	8,063	8,466	8,889	9,333

Effective January 1, 2010 - 1% Buyback for Personal Holidays & 2% Buyback for Management Leave Days

Effective January 1, 2008 - 4% COLA

Effective January 1, 2007 - 5% COLA

Effective January 1, 2006 - 1% COLA

Effective July 1, 2003 - 3% COLA

Effective August 1, 2001 - 4% COLA

Effective January 1, 2001 - 1.5% COLA

Effective July 1, 2000 - Implement remaining 50% of R & G Consulting Compensation Study

Effective January 1, 2000 - Implement 50% of R & G Consulting Compensation Study

COUNTY OF COLUSA
RANGE/ STEP TABLE
UNREPRESENTED APPOINTED DEPARTMENT HEADS

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9
UDH 01	2,746	2,883	3,027	3,178	3,337	3,504	3,679	3,863	4,056
UDH 02	2,815	2,956	3,104	3,259	3,422	3,593	3,773	3,962	4,160
UDH 03	2,883	3,027	3,178	3,337	3,504	3,679	3,863	4,056	4,259
UDH 04	2,956	3,104	3,259	3,422	3,593	3,773	3,962	4,160	4,368
UDH 05	3,027	3,178	3,337	3,504	3,679	3,863	4,056	4,259	4,472
UDH 06	3,104	3,259	3,422	3,593	3,773	3,962	4,160	4,368	4,586
UDH 07	3,178	3,337	3,504	3,679	3,863	4,056	4,259	4,472	4,696
UDH 08	3,259	3,422	3,593	3,773	3,962	4,160	4,368	4,586	4,815
UDH 09	3,337	3,504	3,679	3,863	4,056	4,259	4,472	4,696	4,931
UDH 10	3,422	3,593	3,773	3,962	4,160	4,368	4,586	4,815	5,056
UDH 11	3,504	3,679	3,863	4,056	4,259	4,472	4,696	4,931	5,178
UDH 12	3,593	3,773	3,962	4,160	4,368	4,586	4,815	5,056	5,309
UDH 13	3,679	3,863	4,056	4,259	4,472	4,696	4,931	5,178	5,437
UDH 14	3,773	3,962	4,160	4,368	4,586	4,815	5,056	5,309	5,574
UDH 15	3,863	4,056	4,259	4,472	4,696	4,931	5,178	5,437	5,709
UDH 16	3,962	4,160	4,368	4,586	4,815	5,056	5,309	5,574	5,853
UDH 17	4,056	4,259	4,472	4,696	4,931	5,178	5,437	5,709	5,994
UDH 18	4,160	4,368	4,586	4,815	5,056	5,309	5,574	5,853	6,146
UDH 19	4,259	4,472	4,696	4,931	5,178	5,437	5,709	5,994	6,294
UDH 20	4,368	4,586	4,815	5,056	5,309	5,574	5,853	6,146	6,453
UDH 21	4,472	4,696	4,931	5,178	5,437	5,709	5,994	6,294	6,609
UDH 22	4,586	4,815	5,056	5,309	5,574	5,853	6,146	6,453	6,776
UDH 23	4,696	4,931	5,178	5,437	5,709	5,994	6,294	6,609	6,939
UDH 24	4,815	5,056	5,309	5,574	5,853	6,146	6,453	6,776	7,115
UDH 25	4,931	5,178	5,437	5,709	5,994	6,294	6,609	6,939	7,286
UDH 26	5,056	5,309	5,574	5,853	6,146	6,453	6,776	7,115	7,471
UDH 27	5,178	5,437	5,709	5,994	6,294	6,609	6,939	7,286	7,650
UDH 28	5,309	5,574	5,853	6,146	6,453	6,776	7,115	7,471	7,845
UDH 29	5,437	5,709	5,994	6,294	6,609	6,939	7,286	7,650	8,033
UDH 30	5,574	5,853	6,146	6,453	6,776	7,115	7,471	7,845	8,237
UDH 31	5,709	5,994	6,294	6,609	6,939	7,286	7,650	8,033	8,435
UDH 32	5,853	6,146	6,453	6,776	7,115	7,471	7,845	8,237	8,649
UDH 33	5,994	6,294	6,609	6,939	7,286	7,650	8,033	8,435	8,857
UDH 34	6,146	6,453	6,776	7,115	7,471	7,845	8,237	8,649	9,081
UDH 35	6,294	6,609	6,939	7,286	7,650	8,033	8,435	8,857	9,300

COUNTY OF COLUSA
RANGE/ STEP TABLE
UNREPRESENTED APPOINTED DEPARTMENT HEADS

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9
UDH 36	6,453	6,776	7,115	7,471	7,845	8,237	8,649	9,081	9,535
UDH 37	6,609	6,939	7,286	7,650	8,033	8,435	8,857	9,300	9,765
UDH 38	6,776	7,115	7,471	7,845	8,237	8,649	9,081	9,535	10,012
UDH 39	6,939	7,286	7,650	8,033	8,435	8,857	9,300	9,765	10,253
UDH 40	7,115	7,471	7,845	8,237	8,649	9,081	9,535	10,012	10,513
UDH 41	7,286	7,650	8,033	8,435	8,857	9,300	9,765	10,253	10,766
UDH 42	7,471	7,845	8,237	8,649	9,081	9,535	10,012	10,513	11,039
UDH 43	7,650	8,033	8,435	8,857	9,300	9,765	10,253	10,766	11,304
UDH 44	7,845	8,237	8,649	9,081	9,535	10,012	10,513	11,039	11,591
UDH 45	8,033	8,435	8,857	9,300	9,765	10,253	10,766	11,304	11,869
UDH 46	8,237	8,649	9,081	9,535	10,012	10,513	11,039	11,591	12,171
UDH 47	8,435	8,857	9,300	9,765	10,253	10,766	11,304	11,869	12,462
UDH 48	8,649	9,081	9,535	10,012	10,513	11,039	11,591	12,171	12,780
UDH 49	8,857	9,300	9,765	10,253	10,766	11,304	11,869	12,462	13,085
UDH 50	9,081	9,535	10,012	10,513	11,039	11,591	12,171	12,780	13,419
UDH 51	9,300	9,765	10,253	10,766	11,304	11,869	12,462	13,085	13,739
UDH 52	9,535	10,012	10,513	11,039	11,591	12,171	12,780	13,419	14,090
UDH 53	9,765	10,253	10,766	11,304	11,869	12,462	13,085	13,739	14,426
UDH 54	10,012	10,513	11,039	11,591	12,171	12,780	13,419	14,090	14,795
UDH 55	10,253	10,766	11,304	11,869	12,462	13,085	13,739	14,426	15,147

Effective January 1, 2010 - 2% Buyback for Executive Management Leave Days
 Effective January 1, 2008 - 4% COLA
 Effective January 1, 2007 - 5% COLA
 Effective January 1, 2006 - 1% COLA
 Effective July 1, 2003 - 3% COLA
 Effective August 1, 2001 - 4% COLA
 Effective January 1, 2001 - 1.5% COLA
 Effective July 1, 2000 - Implement remaining 50% of R & G Consulting Compensation Study
 Effective January 1, 2000 - Implement 50% of R & G Consulting Compensation Study

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY ELECTED OFFICIALS

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13
ELE01	4,789	5,028	5,279	5,543	5,820	6,111	6,417	6,738	7,075	7,429	7,800	8,190	8,600
ELE02	4,909	5,154	5,412	5,683	5,967	6,265	6,578	6,907	7,252	7,615	7,996	8,396	8,816
ELE03	5,028	5,279	5,543	5,820	6,111	6,417	6,738	7,075	7,429	7,800	8,190	8,600	9,030
ELE04	5,154	5,412	5,683	5,967	6,265	6,578	6,907	7,252	7,615	7,996	8,396	8,816	9,257
ELE05	5,279	5,543	5,820	6,111	6,417	6,738	7,075	7,429	7,800	8,190	8,600	9,030	9,482
ELE06	5,412	5,683	5,967	6,265	6,578	6,907	7,252	7,615	7,996	8,396	8,816	9,257	9,720
ELE07	5,543	5,820	6,111	6,417	6,738	7,075	7,429	7,800	8,190	8,600	9,030	9,482	9,956
ELE08	5,683	5,967	6,265	6,578	6,907	7,252	7,615	7,996	8,396	8,816	9,257	9,720	10,206
ELE09	5,820	6,111	6,417	6,738	7,075	7,429	7,800	8,190	8,600	9,030	9,482	9,956	10,454
ELE10	5,967	6,265	6,578	6,907	7,252	7,615	7,996	8,396	8,816	9,257	9,720	10,206	10,716
ELE11	6,111	6,417	6,738	7,075	7,429	7,800	8,190	8,600	9,030	9,482	9,956	10,454	10,977
ELE12	6,265	6,578	6,907	7,252	7,615	7,996	8,396	8,816	9,257	9,720	10,206	10,716	11,252
ELE13	6,417	6,738	7,075	7,429	7,800	8,190	8,600	9,030	9,482	9,956	10,454	10,977	11,526
ELE14	6,578	6,907	7,252	7,615	7,996	8,396	8,816	9,257	9,720	10,206	10,716	11,252	11,815
ELE15	6,738	7,075	7,429	7,800	8,190	8,600	9,030	9,482	9,956	10,454	10,977	11,526	12,102
ELE16	7,378	7,747	8,134	8,541	8,968	9,416	9,887	10,381	10,900	11,445	12,017	12,618	13,249
ELE17	8,854	9,297	9,762	10,250	10,763	11,301	11,866	12,459	13,082	13,736	14,423	15,144	15,901
ELE18	0	0	0	0	0	0	0	0	0	0	0	0	0
ELE19	0	0	0	0	0	0	0	0	0	0	0	0	0
ELE20	0	0	0	0	0	0	0	0	0	0	0	0	0

SECTION 9

COUNTY BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Airport Advisory Committee

Chairperson: John Goodman
Convenes: As Called
Location: Varies
County Representatives: Denise J. Carter

*Board of Directors of the Flood Control
and Water Conservation Districts*

Chairperson: Denise J. Carter
Convenes: As Called
Location: Varies
Director of the Public Works: James Bell

Board of Education

Chairperson: Julissa Silva-Garcia
Convenes: As Called
Location: Board Room
Secretary: Kay Spurgeon

Board of Equalization

Chairperson: Mark D. Marshall
Convenes: As Called
Location: Board Room
Assessor: Wayne Zoller

Board of Supervisors

Chairperson: Mark D. Marshall
Convenes: Bi-Weekly
Location: Board Room
Clerk to Board: Kathleen Moran

California State Association of Counties

Board of Directors
Convenes: Constitutionally Semi-Annually,
but as called
Location: Varies
County Representatives as Director:
Kim Dolbow Vann
Mark D. Marshall, (alt)

*Central Sacramento Valley Resource Conservation
and Development Council*

Chairperson: Gary J. Evans
Convenes: Quarterly
Location: Orland
County Representatives: Gary J. Evans

Children and Families Commission (Colusa First 5)

Chairperson: Nancy Parriott
Convenes: Monthly
Location: Williams
County Representatives: Kim Dolbow Vann

Colusa Basin Drainage District

Chairperson: Lynnel Pollock
Convenes: Monthly
Location: Williams
County Representative: Gary J. Evans

Colusa City Council Liaison

Chairperson Robert J. MacKaben
Convenes: 1st & 3rd Tuesday
Location: City Hall, Colusa
County Representative: Denise J. Carter

Colusa County Farm Show Committee

Chairperson: Jim Rogers
Convenes: 3rd Thursday
Location: Fairgrounds
County Representatives: Denise J. Carter
Tomas A. Indrieri (A)

Colusa County Partnership /

Colusa One Stop Governing Board

Chairperson: Ed Hulbert
Convenes: Quarterly
Location: Williams
County Representatives: Denise J. Carter

*Colusa County Senior Citizens Council /
Area On Aging*

Convenes: Quarterly
Location: Chico
County Representatives: Mark D. Marshall

Community Action Partnership

Chairperson: Wendy Reiss, Trinity County
Convenes: Quarterly
Location: Redding
County Representative: Mark D. Marshall
Denise J. Carter

Department of Mental Health Services Advisory Board

Chairperson: Georgia Enos
Convenes: Monthly
Location: Behavioral Health Building, Colusa
County Representatives: Mark D. Marshall

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Sierra Sacramento Valley EMS

Chairperson: Jim Holmes, Placer County
Convenes: Every Other Month
Location: Rocklin
County Representative: Mark D. Marshall
Denise J. Carter, (alt)

Indian Gaming Local Community Benefit Committee

Chairperson: Tom Reische
Convenes: Quarterly
Location: Colusa Indian Comm. Conf. Rm.
County Representatives: Tomas A. Indrieri
Denise J. Carter

North Central County Consortium (WIB)

Chairperson: Larry Munger
Convenes: Varies
Location: Williams
County Representatives: Thomas A. Indrieri

Fire Protection Districts

Convenes: Monthly
Location: Varies
County Representative: Mark D. Marshall
Gary J. Evans

Law Library

Chairperson: John Poyner
Convenes: As Called
Location: Law Library
County Representatives: Tomas A. Indrieri

Northern California County Supervisors Association (NCCSA)

Convenes: Monthly
Location: Board Room
County Representatives: Tomas A. Indrieri
Kim Dolbow Vann (A)

Fout Springs Youth Facility

Chairperson: Gary J. Evans
Convenes: Quarterly
Location: Varies
County Representative: Gary J. Evans
Kim Dolbow Vann

Local Agency Formation Commission (LAFCO)

Chairperson: Don Barker
Convenes: Monthly
Location: Board Room
County Representative: Denise J. Carter
Gary J. Evans
Tomas A. Indrieri (A)

Planning Commission

Chairperson: Kim Dolbow Vann
Convenes: Monthly, as Called
County Representative: Kim Dolbow Vann

Healthy Kid's Healthy Future Governing Board

Chairperson: Dr. Richard Pan
Convenes: Monthly
Location: Sacramento
County Representative: Kim Dolbow Vann

Local Transit Agency & Transportation Commission

Chairperson: Tom Indrieri
Convenes: Monthly
Location: Board Room
County Representative: Gary J. Evans
Kim Dolbow Vann
Tomas A. Indrieri (A)

Policy Committee

Chairperson: Gary J. Evans
Convenes: Varies
Location: County Counsel
County Representatives: Gary J. Evans
Kim Dolbow Vann

Hospital Board Liaison

Chairperson: Brady Myers
Convenes: 3rd Wednesday, Monthly
Location: Colusa Community Hospital
County Representatives: Mark D. Marshall

National Association of Counties (NACO)

Convenes: National Region; Annually
Convenes: Western Region; Semi-Annually
County Representative: Mark D. Marshall
Kim Dolbow Vann

Proposition 36 Advisory Committee

Chairperson: Curtis Boewer
Convenes: Quarterly
Location: Redding
County Representative: Tomas A. Indrieri

Regional Council of Rural Counties

Chairperson: Larry Munger, Sutter County
Vice Chair: Kim Dolbow Vann; Legislation
Convenes: Monthly
Location: Amador County
County Representatives: Kim Dolbow Vann
Mark D. Marshall (A)

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Resource Advisory Committee

Chairperson: Denny Bumgarz

Convenes: Monthly

Location: Willows, U.S. Forest Serv. Office

County Representatives: Gary J. Evans

Christy K. Scofield

Resource Conservation District

Chairperson: Gil Ramos

Convenes: Monthly

Location: Colusa Industrial Properties

County Representative: Denise J. Carter

Sacramento River Conservation Area Forum

Convenes: Monthly

Location: Willows

County Representative: Gary J. Evans

Sacramento Valley Basinwide Air Pollution Control Council

Convenes: Monthly

Location: Varies

County Representative: Denise J. Carter

Tehama-Colusa Water User's Association

Convenes: Varies

Location: Varies

County Representative: Gary J. Evans

Kim Dolbow Vann (A)

Treasury Oversight Committee

Chairperson: Dan A. Charter

Convenes: Quarterly

Location: Treasurer's Office

County Representative: Denise J. Carter

Thomas A. Indrieri, (ait)