



**Fiscal Year
2012-2013
Budget**

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COUNTY OF PLUMAS County Officials

ELECTED OFFICIALS

Supervisor, District 1	Terry Swafford
Supervisor, District 2	Robert A. Meacher
Supervisor, District 3	Sherrie Thrall
Supervisor, District 4	Lori Simpson
Supervisor, District 5	Jon Kennedy
Assessor	Charles Leonhardt
Auditor/Controller (Acting)	Linda Williams
Clerk/Recorder	Kathleen Williams
District Attorney and Public Administrator	David Hollister
Sheriff/Coroner	Greg Hagwood
Treasurer Tax Collector/Collections	Julie White

DEPARTMENT DIRECTORS/ADMINISTRATORS

Administrative Officer, General Services	Vacant
Agricultural Commissioner/Sealer of Weights & Measures/Animal Control	Keith Mahan
Building	John Cunningham
Child Support Services	Michelle Blackford
Clerk of the Board of Supervisors	Nancy Daforno
County Counsel	Craig Settlemire
Environmental Health Director	Jerry Sipe
Facility Services	Joe Wilson
Fair	John Steffanic
Farm Advisor	Holly George
Human Resources	Gayla Trumbo
Information Technology	Dave Preston
Librarian (Acting)	Dora Mitchell
Mental Health (Interim)	Pat Leslie
Museum	Scott J. Lawson
Office of Emergency Services	Jerry Sipe
Planning	Randall Wilson
Probation	Sharon Reinert
Public Health/Veteran's Services	Mimi Hall
Public Works	Robert Perreault
Social Services and Public Guardian	Elliott Smart

RESOLUTION NO. 12 - 7820

**A RESOLUTION ADOPTING THE FINAL BUDGET FOR PLUMAS COUNTY
AND THE DEPENDENT SPECIAL DISTRICTS THEREIN FOR FISCAL YEAR
2012-2013, IN ACCORDANCE WITH GOVERNMENT CODE §29092, AND
OTHER BUDGETARY ADMINISTRATIVE CONTROLS IN ACCORDANCE
WITH §29092**

WHEREAS, the Proposed Budget for FY 2012-2013 for Plumas County was prepared and distributed according to law, and a copy of the Proposed Budget is on file with the Clerk of the Board; and

WHEREAS, the Board of Supervisors hearing on the Final Budget commenced on September 25, 2012 for the full consideration and discussion of all relevant matters, and was closed on October 2, 2012; and,

WHEREAS, the Board of Supervisors now seeks to adopt the Final Budget in accordance with Government Code §29000 et. seq., along with budgetary administrative controls, and adopt final budgets for Special District for which the Board of Supervisors is the governing board.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Plumas, State of California, as follows:

1. The recommended budget has been modified as the result of meeting with departments and conducting a Public Hearing in order to constitute the Final Budget for FY 2012-2013 for Plumas County and those Special Districts governed by the Board of Supervisors.
2. The Final Budget contains 361.743 positions, and totals of \$74,568,155 for all funds, and \$2,947,907 for all dependent districts.
3. **Exhibit “A”** to the Final Budget shall be a summary of the FY 2012-2013 Budget.
4. **Exhibit “B”** to the Final Budget provides the budget specifications required by subdivisions (a) through (g) of Government Code §29089 are hereby adopted as the 2011-2012 Final Budget.
5. **Exhibit “C”** to the Final Budget shall be added, which is incorporated by reference, showing additional budgetary assumptions and administrative controls authorized pursuant to Government Code §29092 and §29125.
6. **Exhibit “D”** is the Position allocation which sets forth the number and classification of all positions approved by the Board of Supervisors.

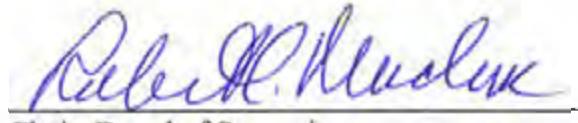
7. A copy of the Final Budget shall be filed with the County Clerk of the Board and State Controller as required by law.

The foregoing Resolution was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board held on the 2nd day of October 2012 by the following vote:

AYES: SUPERVISORS SWOFFORD, THRALL, MEACHER, KENNEDY, SIMPSON

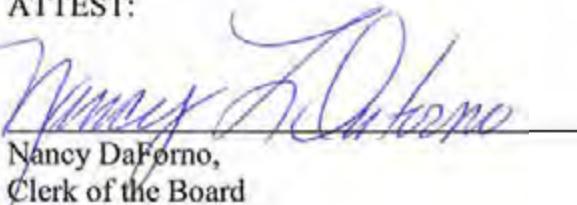
NOES: NONE

ABSENT: NONE



Chair, Board of Supervisors

ATTEST:



Nancy DaForno,
Clerk of the Board

**ADMINISTRATIVE AND BUDGETARY CONTROLS CONSISTENT WITH
GOVERNMENT CODE SECTIONS 29092 AND 29125,
DURING FISCAL YEAR 2012-2013**

Consistent with Government Code Section 29092, the Board of Supervisors adopts these Administrative and Budgetary Controls for the administration of the Plumas County 2012-2013 Budget.

County Owned Personal Property

The disposition, lease, sale or trade-in of all County owned personal property shall be the Purchasing Agent's or his/her designee's sole responsibility consistent with Government Code Section 25504 and Plumas County Code 3-1.19.

Contracts and Leases

A County Department Head may approve contracts for which an appropriation is budgeted, not exceeding three thousand dollars (\$3,000) in value.

Special Travel

The Auditor-Controller shall approve any cumulative transfer within a budget unit of less than \$750 into a departmental Special Travel account in a fiscal year.

Budget Transfers

The Auditor/Controller has authority to approve transfers and revisions of appropriations within a budget unit if overall appropriations of the budget unit are not increased. Provided, however, no budget transfers shall be allowed to, from or within Salaries and Benefits (all 51XXX series accounts) without prior approval of the Board of Supervisors.

Critical Staffing

All positions vacated during the 2012-2013 fiscal year shall be reviewed by the Critical Staffing Committee for staffing priority and not hired prior to the approval of the Board of Supervisors.

County Vehicles

No County employee shall take a county vehicle home unless specifically authorized by the Board of Supervisors or County Administrative Officer. All prior approval by the Board of Supervisors to take a county vehicle home must be reauthorized within 45 days. In no case shall a County vehicle or County equipment be used directly or indirectly for any purpose unrelated to County business.

Mid-Year Budget Review/work Furloughs

The Auditor/Controller shall provide the Board of Supervisors a mid-year budget report on or before January 31, 2013.

Department Head and Auditor/Controller Responsibility

Department Heads shall insure that no expenditure is made or obligation incurred in excess of the specific budget appropriation approved by the Board of Supervisors. Any expenditure or obligation incurred, in excess of the specific budget appropriation, shall be the personal obligation of the Department Head authorizing the expenditure or obligation. The Auditor/Controller shall issue no warrants unless specifically approved by the Board of Supervisors or the County Administrative Officer, within the delegated authority.

Policies

Department Heads and County employees are referred to existing County policies as provided in the County Policy Manual.

POSITION

ALLOCATION

LISTING

<u>GENERAL</u>		11/12 Positions Adopted	12/13 Positions Requested	12/13 Positions Recommended	12/13 Positions Adopted	12/13 Adopted Reductions of Filled Positions
CLASSIFICATION						
ASSESSOR - Continued	20060					
Property Tax Assessment Technician OR		1.000	1.000	1.000	1.000	
Property Tax Assessment Specialist I or II		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant III or		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant II or		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000	
		9.000	9.000	9.000	9.000	
COUNTY COUNSEL	20080					
County Counsel		1.000	1.000	1.000	1.000	
Deputy County Counsel III OR		0.000	0.000	0.000	0.000	
Deputy County Counsel II OR		1.000	1.000	1.000	1.000	
Deputy County Counsel I		0.000	0.000	0.000	0.000	
Management Analyst II/I		0.000	0.000	0.000	0.000	
Paralegal I, II, or III		1.000	1.000	1.000	1.000	
		3.000	3.000	3.000	3.000	
ELECTIONS-COUNTY CLERK	20100					
Clerk/Recorder		0.450	0.4479	0.4479	0.4479	
Assistant County Clerk/Recorder		0.330	0.330	0.330	0.330	
Elections Specialist		0.000	0.000	0.000	0.000	
Elections Coordinator		0.750	0.750	0.750	0.750	
Deputy Clerk/Recorder II or		1.000	1.000	1.000	1.000	
Deputy Clerk/Recorder I		0.000	0.000	0.000	0.000	
		2.530	2.528	2.528	2.528	
DEPARTMENT OF FACILITY SERVICES	20120					
Director of Facility Services		0.830	0.830	0.830	0.830	
Superintendent of Building & Grounds		0.000	0.000	0.000	0.000	
Department Fiscal Officer I		1.000	1.000	1.000	1.000	
Project Manager		0.000	0.000	0.000	0.000	
Building & Grounds Maintenance Supervisor II OR		1.000	1.000	1.000	1.000	
Building & Grounds Maintenance Supervisor I		0.000	0.000	0.000	0.000	
Building & Grounds Maintenance Technician		1.000	1.000	1.000	1.000	
Building & Grounds Maintenance Worker II OR		2.000	2.000	2.000	2.000	
Building & Grounds Maintenance Worker I		0.000	0.000	0.000	0.000	
Fiscal & Technical Services Asst. III		0.000	0.000	0.000	0.000	
Administrative Assistant II or		0.000	0.000	0.000	0.000	
Administrative Assistant I		0.000	0.000	0.000	0.000	
		5.830	5.830	5.830	5.830	
PARKS SERVICES	20756					
Building & Grounds Maintenance Worker II OR		1.000	1.000	1.000	1.000	
Building & Grounds Maintenance Worker I		0.000	0.000	0.000	0.000	
		1.000	1.000	1.000	1.000	
FAIR***	20190					
County Fair/Event Ctr Manager		0.500	0.800	0.800	0.800	
Fair Fiscal Coordinator II or		0.900	0.500	0.500	0.500	Reduce .4 FTE as of Oct. 6, 2012
Fair Fiscal Coordinator I		0.000	0.000	0.000	0.000	
Department Fiscal Officer I		0.000	0.000	0.000	0.000	
Building & Grounds Maintenance Supervisor II or		0.900	0.800	0.800	0.800	Reduce .10 FTE as of Nov. 2, 2012
Building & Grounds Maintenance Supervisor I		0.000	0.000	0.000	0.000	
Building & Grounds Maintenance Worker II OR		0.000	0.000	0.000	0.000	
Building & Grounds Maintenance Worker I		0.000	0.000	0.000	0.000	
		2.300	2.100	2.100	2.100	
ENGINEERING-PUBLIC WORKS	20210					
Senior Engineering Technician		0.000	0.000	0.000	0.000	
Engineering Technician II or I		2.000	2.000	2.000	2.000	
Fiscal & Technical Service Assistant III or		1.000	1.000	1.000	1.000	
Fiscal & Technical Service Assistant II or		0.000	0.000	0.000	0.000	
Fiscal & Technical Service Assistant I		0.000	0.000	0.000	0.000	
		3.000	3.000	3.000	3.000	

<u>GENERAL</u>		11/12 Positions Adopted	12/13 Positions Requested	12/13 Positions Recommended	12/13 Positions Adopted	12/13 Adopted Reductions of Filled Positions
CLASSIFICATION						
INFORMATION TECHNOLOGY	20220					
Information Systems Manager		1.000	1.000	1.000	1.000	
Systems Analyst II OR		1.000	1.000	1.000	1.000	
Systems Analyst I		0.000	0.000	0.000	0.000	
Office Automation Analyst		0.000	0.000	0.000	0.000	
Programmer Analyst		1.000	1.000	1.000	1.000	
Office Automation Specialist		1.000	1.000	1.000	1.000	
Telecommunications Technician		0.000	0.000	0.000	0.000	
		4.000	4.000	4.000	4.000	
RECORDS MANAGEMENT	20469					
Clerk/Recorder		0.100	0.1042	0.1042	0.1042	
Asst. County Clerk/Recorder		0.330	0.330	0.330	0.330	
Records Coordinator		0.000	0.000	0.000	0.000	
Records Management Technician II or I		0.000	0.000	0.000	0.000	
		0.430	0.4342	0.4342	0.4342	
RECORDS MODERNIZATION	22411					
Clerk/Recorder		0.000	0.020	0.020	0.020	
Asst. County Clerk/Recorder		0.000	0.020	0.020	0.020	
		0.000	0.040	0.040	0.040	
GENERAL TOTALS		54.090	52.932	52.932	52.932	

CLASSIFICATION	11/12 Positions Adopted	12/13 Positions Requested	12/13 Positions Recommended	12/13 Positions Adopted	12/13 Adopted Reductions of Filled Positions
CHILD SUPPORT SERVICES	70280				
Director of Child Support Services	1.000	1.000	1.000	1.000	
Deputy Child Support Attorney II or	0.250	0.250	0.250	0.250	
Deputy Child Support Attorney I	0.000	0.000	0.000	0.000	
Assistant Director of Child Support Services or	1.000	1.000	1.000	1.000	
Community Outreach Coordinator	0.000	0.000	0.000	0.000	
Department Fiscal Officer I OR	0.000	0.000	0.000	0.000	
Child Support Accounting Specialist	1.000	1.000	1.000	1.000	
Supervising Child Support Specialist	0.000	0.000	0.000	0.000	
Program Training Compliance Analyst	0.000	0.000	0.000	0.000	
Child Support Specialist III or	1.000	1.000	1.000	1.000	
Child Support Specialist II or	3.000	3.000	3.000	3.000	
Child Support Specialist I or	0.000	0.000	0.000	0.000	
Child Support Assistant I	0.000	0.000	0.000	0.000	
Legal Services Assistant II or	0.000	0.000	0.000	0.000	
Legal Services Assistant I	1.000	1.000	1.000	1.000	
Administrative Assistant II or	0.000	0.000	0.000	0.000	
Administrative Assistant I	1.000	1.000	1.000	1.000	
Fiscal and Technical Services Assistant III OR	0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant II	0.000	0.000	0.000	0.000	
Child Support Assistant I	0.000	0.000	0.000	0.000	
Office Assistant III or	0.000	0.000	0.000	0.000	
Office Assistant II or	0.000	0.000	0.000	0.000	
Office Assistant I	0.000	0.000	0.000	0.000	
	9.250	9.250	9.250	9.250	
ANIMAL CONTROL	20428				
Animal Control Supervisor	0.600	0.600	0.600	0.600	
Animal Control Officer II OR	0.600	0.600	0.600	0.600	
Animal Control Officer I	0.000	0.000	0.000	0.000	
Shelter Attendant	0.500	0.000	0.000	0.000	Reduced as of 10/19/12
Fiscal & Technical Services Assistant II	0.600	0.600	0.600	0.600	
Office Assistant I, II, or III	0.000	0.000	0.000	0.000	
	2.300	1.800	1.800	1.800	
DISTRICT ATTORNEY/CRIMINAL	70301				
District Attorney	1.000	1.000	1.000	1.000	
Sr. DA Investigator	0.750	0.900	0.900	0.900	
District Attorney Investigator	0.000	0.000	0.000	0.000	
Assistant District Attorney or	1.000	1.000	1.000	1.000	
Deputy District Attorney III or	0.000	0.000	0.000	0.000	
Deputy District Attorney II or I	1.000	1.000	1.000	1.000	
Family Violence Officer	0.000	0.000	0.000	0.000	
Department Fiscal Officer I or II OR	1.640	1.640	1.640	1.640	
Grant Compliance Officer	0.000	0.000	0.000	0.000	
District Attorney Administrator/Asst. Public Admin OR	0.560	0.560	0.560	0.560	
Paralegal I, II or III OR	1.000	1.000	1.000	1.000	
Legal Services Assistant II OR	0.000	0.000	0.000	0.000	
Legal Services Assistant I	0.000	0.000	0.000	0.000	
Investigative Assistant	0.800	0.800	0.800	0.800	
Grant Compliance Assistant	0.000	0.000	0.000	0.000	
	7.750	7.900	7.900	7.900	
DISTRICT ATTORNEY/OCJP-ADA**	70302				
Sr. District Attorney Investigator	0.100	0.100	0.100	0.100	
Department Fiscal Officer I or II OR	0.000	0.000	0.000	0.000	
Grant Compliance Officer	0.000	0.000	0.000	0.000	
Grant Compliance Assistant	0.000	0.000	0.000	0.000	
Family Violence Officer	0.000	0.000	0.000	0.000	
	0.100	0.100	0.100	0.100	

PUBLIC PROTECTION	CLASSIFICATION	11/12	12/13	12/13	12/13	Adopted Reductions of Filled Positions
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted	
DA/SRVP GRANT		70306				
Sr. District Attorney Investigator		0.150	0.000	0.000	0.000	
DA/Investigator		0.000	0.000	0.000	0.000	
Department Fiscal Officer I or II OR		0.000	0.000	0.000	0.000	
Grant Compliance Officer		0.000	0.000	0.000	0.000	
Family Violence Officer		0.000	0.000	0.000	0.000	
Community Outreach Coordinator		0.000	0.000	0.000	0.000	
Grant Compliance Assistant		0.000	0.000	0.000	0.000	
Investigative Assistant		0.000	0.000	0.000	0.000	
		0.150	0.000	0.000	0.000	
INTENSIVE DRUG OCJP-PROB.***		20370				
Deputy Probation Officer III OR		0.500	0.500	0.500	0.500	
Deputy Probation Officer II OR		0.000	0.000	0.000	0.000	
Deputy Probation Officer I		0.000	0.000	0.000	0.000	
		0.500	0.500	0.500	0.500	
PROBATION		20400				
Chief Probation Officer*		1.000	1.000	1.000	1.000	
Supervising Deputy Probation Officer		1.000	1.000	1.000	1.000	
Department Fiscal Officer I		1.000	1.000	1.000	1.000	
Deputy Probation Officer III or		6.000	6.000	6.000	6.000	
Deputy Probation Officer II or		0.000	0.000	0.000	0.000	
Deputy Probation Officer I		0.000	0.000	0.000	0.000	
Report Writer		0.000	0.000	0.000	0.000	
Probation Program Coordinator/Admin. Asst.		0.000	0.000	0.000	0.000	
Detention Coordinator		0.500	0.000	0.000	0.000	Reduction Oct.19, 2012
Probation Assistant		1.000	1.000	1.000	1.000	
Legal Services Assistant II OR		1.625	1.625	1.625	1.625	
Legal Services Assistant I		0.000	0.000	0.000	0.000	
Office Assistant I, II or III		0.750	0.750	0.750	0.750	
		12.875	12.375	12.375	12.375	
PROBATION OFFENDER TREATMENT RECO\		20403				
Probation Officer I or II		1.000	1.000	1.000	1.000	
Probation Assistant		0.500	0.500	0.500	0.500	
Fiscal Officer I or II		0.500	0.500	0.500	0.500	
		2.000	2.000	2.000	2.000	
PROBATION INTENSIVE SUPERVISION		20402				
Office Assistant I, II, or III		0.250	0.250	0.250	0.250	
		0.250	0.250	0.250	0.250	
PROBATION- GRANT -ADULT HIGH RISK		20409				
Probation Officer I or II		2.000	2.000	2.000	2.000	
Probation Assistant		1.000	1.000	1.000	1.000	
Fiscal Officer I or II		0.500	0.500	0.500	0.500	
		3.500	3.500	3.500	3.500	
PROBATION YOUTH OFFENDER BLOCK GRA		20415				
Fiscal Officer I or II		0.500	0.500	0.500	0.500	
Probation Assistant		1.000	1.000	1.000	1.000	
		1.500	1.500	1.500	1.500	
VICTIM WITNESS - Sheriff		20420				
Victim/Witness Coordinator		1.000	1.000	1.000	1.000	
Victim/Witness Advocate		1.000	0.000	0.000	0.000	1.0 FTE Reduction Oct.19, 2012
Secretary		0.000	0.000	0.000	0.000	
		2.000	1.000	1.000	1.000	
PUB. GUARDIAN/CONS./SOCIAL SERVE.		20430				
Chief Deputy Public Guardian/Conservator		1.000	1.000	1.000	1.000	
Deputy Public Guardian/Conservator II		0.750	0.500	0.500	0.500	.25 FTE Reduction Nov.2, 2012
Chief Probation Officer		0.000	0.000	0.000	0.000	
		1.750	1.500	1.500	1.500	

CLASSIFICATION	11/12 Positions Adopted	12/13 Positions Requested	12/13 Positions Recommended	12/13 Positions Adopted	12/13 Adopted Reductions of Filled Positions
SHERIFF	70330				
Sheriff/Coroner	1.000	1.000	1.000	1.000	
Undersheriff or	0.000	0.000	0.000	0.000	
Assistant Sheriff or	2.000	2.000	2.000	2.000	
Patrol Commander	0.000	0.000	0.000	0.000	
Sheriff Administrative Sergeant	1.000	1.000	1.000	1.000	
Sheriff Investigator Sergeant	1.000	1.000	1.000	1.000	
Sheriff's Sergeant	6.000	6.000	6.000	6.000	
Sheriff's Investigator	3.500	3.500	3.500	3.500	
Deputy Sheriff II Communications Equipment Coordinator	1.000	1.000	1.000	1.000	
Deputy Sheriff II OR	20.000	20.000	20.000	20.000	13 FTE's budgeted 7 FTE's unfunded
Deputy Sheriff I	0.000	0.000	0.000	0.000	
Sheriff Fiscal Officer I or II	1.000	1.000	1.000	1.000	
Grant Compliance Officer	0.000	0.000	0.000	0.000	
Communications Supervisor	1.000	1.000	1.000	1.000	
Sheriff Office Manager	1.000	1.000	1.000	1.000	
Crime Analyst	1.000	1.000	1.000	1.000	1.0 FTE unfunded in budget
Sheriff's Dispatcher II OR	8.000	8.000	8.000	8.000	7 FTE's budgeted 1.0 FTE unfunded
Sheriff's Dispatcher I	0.000	0.000	0.000	0.000	
Sheriff Services Assistant II or	2.000	2.000	2.000	2.000	
Sheriff Services Assistant I	1.500	1.500	1.500	1.500	1.5 allocation unfunded in budget
	51.000	51.000	51.000	51.000	
AB 443	70331				
Deputy Sheriff II	1.000	1.000	1.000	1.000	
	1.000	1.000	1.000	1.000	
Cal-MMET - Sheriff	70343				
Sheriff Investigator	1.000	1.000	1.000	1.000	1.0 allocation unfunded in budget
	1.000	1.000	1.000	1.000	
SLESF	70356				
Deputy Sheriff II	1.000	1.000	1.000	1.000	
	1.000	1.000	1.000	1.000	
SHERIFF - AB109	70362				
Correctional Officer I or II	0.000	2.000	2.000	2.000	
Deputy Sheriff I OR II	1.000	1.000	1.000	1.000	
	1.000	3.000	3.000	3.000	
OCJP DRUG ENFORCEMENT	70385				
Sheriff Investigator	0.500	0.500	0.500	0.500	
	0.500	0.500	0.500	0.500	
AGRICULTURAL COMMISSIONER	20425				
Agricultural Commissioner/Sealer of Weights & Measures	1.000	1.000	1.000	1.000	
Agricultural Weights & Measures Inspector III OR	1.000	1.000	1.000	1.000	
Agricultural Weights & Measures Inspector II OR	0.000	0.000	0.000	0.000	
Agricultural Weights & Measures Inspector I	0.000	0.000	0.000	0.000	
Agricultural Weights & Measures Technician	1.000	1.000	1.000	1.000	
Administrative Assistant II or	0.500	0.500	0.500	0.500	
Administrative Assistant I	0.000	0.000	0.000	0.000	
	3.500	3.500	3.500	3.500	
CLERK-RECORDER	20460				
Clerk/Recorder	0.450	0.4279	0.4279	0.4279	
Assistant County Clerk/Recorder	0.340	0.320	0.320	0.320	
Supervising Deputy Recorder	0.000	0.000	0.000	0.000	
Elections Specialist	0.000	0.000	0.000	0.000	
Elections Coordinator	0.250	0.250	0.250	0.250	
Lead Deputy Clerk/Recorder	1.000	1.000	1.000	1.000	
Deputy Clerk/Recorder II or	1.000	1.000	1.000	1.000	
Deputy Clerk/Recorder I	0.000	0.000	0.000	0.000	
	3.040	2.998	2.998	2.998	
OFFICE OF EMERGENCY SERVICES	20470				
Emergency Services Director	0.250	0.250	0.250	0.250	
Division Chief of Environmental Health	0.250	0.250	0.250	0.250	
Secretary	0.000	0.000	0.000	0.000	
	0.500	0.500	0.500	0.500	

CLASSIFICATION	11/12 Positions Adopted	12/13 Positions Requested	12/13 Positions Recommended	12/13 Positions Adopted	12/13 Adopted Reductions of Filled Positions
PUBLIC PROTECTION					
PUBLIC ADMINISTRATOR-D.A.	20432				
District Attorney Administrator/Asst. Public Admin or	0.240	0.240	0.240	0.240	
Department Fiscal Officer I or II	0.160	0.160	0.160	0.160	
	0.400	0.400	0.400	0.400	
BUILDING DEPARTMENT	20426				
Director of Building Services	1.000	1.000	1.000	1.000	
Assistant Building Official	0.000	0.000	0.000	0.000	
Project Manager	0.000	0.000	0.000	0.000	
Senior Building Plancheck/Inspectr OR	4.000	2.000	2.000	2.000	1.0 FTE Reduced Oct. 6, 2012 and
Plans Examiner II OR	0.000	0.000	0.000	0.000	1.0 FTE vacant and removed.
Building Plancheck/Inspectr OR	0.000	0.000	0.000	0.000	
Plans Examiner I OR	0.000	0.000	0.000	0.000	
Senior Building Inspector OR	0.000	0.000	0.000	0.000	
Building Inspector II OR	0.000	0.000	0.000	0.000	
Building Inspector I	0.000	0.000	0.000	0.000	
Senior Permit Technician OR	2.000	2.000	2.000	2.000	
Permit Technician	0.000	0.000	0.000	0.000	
Department Fiscal Officer II or	0.500	0.500	0.500	0.500	
Department Fiscal Officer I	0.000	0.000	0.000	0.000	
Administrative Assistant II OR	0.000	0.000	0.000	0.000	
Administrative Assistant I	0.000	0.000	0.000	0.000	
	7.500	5.500	5.500	5.500	
PLANNING DEPARTMENT	20490				
Planning Manager (Director)	1.000	1.000	1.000	1.000	
Assistant Director of Planning	0.000	0.000	0.000	0.000	
Senior Planner OR	2.000	2.000	2.000	2.000	1.0 FTE to be allocated to P.W.
Associate Planner OR	0.000	0.000	0.000	0.000	
Assistant Planner	0.000	0.000	0.000	0.000	
Executive Assistant - Planning	1.000	0.000	0.000	0.000	Reduce 1.0 FTE Oct. 6, 2012
Department Fiscal Officer II or	0.300	0.400	0.400	0.400	Increase .10 FTE was Code enforcement
Department Fiscal Officer I	0.000	0.000	0.000	0.000	
Administrative Assistant II OR	0.000	0.000	0.000	0.000	
Administrative Assistant I	0.000	0.000	0.000	0.000	
	4.300	3.400	3.400	3.400	
CODE ENFORCEMENT	20450				
Chief Code Enforcement Officer	0.000	0.000	0.000	0.000	
Code Compliance Officer or	0.000	0.000	0.000	0.000	
Code Enforcement Officer	0.700	0.000	0.000	0.000	
Department Fiscal Officer II or	0.100	0.000	0.000	0.000	
Department Fiscal Officer I	0.000	0.000	0.000	0.000	
	0.800	0.000	0.000	0.000	
GIS DEPARTMENT	20510				
Geographic Information Systems Coordinator	0.000	0.000	0.000	0.000	
Geographic Information System Planner II OR	1.000	1.000	1.000	1.000	
Geographic Information System Planner I OR	0.000	0.000	0.000	0.000	
Planning Technician	0.000	0.000	0.000	0.000	
Department Fiscal Officer II or	0.100	0.100	0.100	0.100	
Department Fiscal Officer I	0.000	0.000	0.000	0.000	
	1.100	1.100	1.100	1.100	
JAIL***	70380				
Jail Commander	1.000	1.000	1.000	1.000	Funded only through 11/1/2012
Correctional Corporal	5.000	5.000	5.000	5.000	
Correctional Officer II OR	11.000	11.000	11.000	11.000	
Correctional Officer I	0.000	0.000	0.000	0.000	
	17.000	17.000	17.000	17.000	
JAIL - SB 678***	70388				
Correctional Officer I or II	1.000	1.000	1.000	1.000	
	1.000	1.000	1.000	1.000	
BAILIFF-SHERIFF	70350				
Correctional Officer II	1.000	1.000	1.000	1.000	
Deputy Sheriff II	1.000	1.000	1.000	1.000	
	2.000	2.000	2.000	2.000	
PUBLIC PROTECTION TOTALS	140.565	136.573	136.573	136.573	

<u>PUBLIC WAYS AND FACILITIES</u>		12/13				<u>Adopted Reductions of Filled Positions</u>
		11/12 Positions Adopted	12/13 Positions Requested	12/13 Positions Recommended	12/13 Positions Adopted	
<u>CLASSIFICATION</u>						
PUBLIC WORKS DEPARTMENT***	20521					
Director of Public Works*		1.000	1.000	1.000	1.000	
Assistant Director of Public Works		1.000	1.000	1.000	1.000	
Deputy Director of Public Works		1.000	1.000	1.000	1.000	
Associate Engineer OR		3.000	3.000	3.000	3.000	
Assistant Engineer or		0.000	0.000	0.000	0.000	
Engineering Technician II or		1.000	1.000	1.000	1.000	
Engineering Technician I		0.000	0.000	0.000	0.000	
Equipment Maintenance Supervisor		1.000	1.000	1.000	1.000	
Department Fiscal Officer II or		1.000	1.000	1.000	1.000	
Department Fiscal Officer I		0.000	0.000	0.000	0.000	
Lead Power Equipment Mechanic		1.000	1.000	1.000	1.000	
Public Works Maintenance Supervisor		6.000	6.000	6.000	6.000	
Power Equipment Mechanic II, I OR		6.000	6.000	6.000	6.000	
Equipment Service Worker		1.000	1.000	1.000	1.000	
Public Works Maintenance Leadworker		6.000	6.000	6.000	6.000	
Welder		1.000	1.000	1.000	1.000	
Public Works Maintenance Worker III, II OR I		22.000	22.000	22.000	22.000	
Fiscal and Technical Services Assistant III or		2.000	2.000	2.000	2.000	
Fiscal and Technical Services Assistant II or		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000	
Secretary		0.000	0.000	0.000	0.000	
Engineering Aide		0.000	0.000	0.000	0.000	
		54.000	54.000	54.000	54.000	
FLOOD CONTROL PROGRAM	26103					
General Manager		0.715	0.715	0.715	0.715	
		0.715	0.715	0.715	0.715	
MONTEREY FORUM	26013					
General Manager		0.285	0.285	0.285	0.285	
		0.285	0.285	0.285	0.285	
AIRPORTS	20891					
(A Division of Facility Services)						
Director of Facility Services		0.170	0.170	0.170	0.170	
Airport Manager		2.000	2.000	2.000	2.000	
Project Manager		0.000	0.000	0.000	0.000	
Geographic Information System Planner II		0.000	0.000	0.000	0.000	
		2.170	2.170	2.170	2.170	
PUBLIC WAYS AND FACILITIES TOTALS		57.170	57.170	57.170	57.170	

<u>PUBLIC ASSISTANCE</u>		11/12 Positions Adopted	12/13 Positions Requested	12/13 Positions Recommended	12/13 Positions Adopted	Adopted Reductions of Filled Positions
<u>CLASSIFICATION</u>						
VETERAN'S SERVICE	20640					
(Division of Public Health)						
Division Director Veterans Service Officer		1.000	1.000	1.000	1.000	
Veterans Service Officer		0.000	0.000	0.000	0.000	
Veterans Service Representative II OR		0.000	0.000	0.000	0.000	
Veterans Service Representative I		0.000	0.000	0.000	0.000	
		1.000	1.000	1.000	1.000	
SENIOR SERVICES	20830					
(Division of Public Health)	20480					
Senior Services Director		1.000	1.000	1.000	1.000	
Office Supervisor		0.000	0.000	0.000	0.000	
Driver III, or Driver II, or Driver I		2.450	2.450	2.450	2.450	
Driver II		0.000	0.000	0.000	0.000	
Driver I		0.000	0.000	0.000	0.000	
Site Manager		3.000	2.0625	2.0625	2.0625	.9375 FTE Reduction 11/2/2012
Head Cook		3.000	2.0625	2.0625	2.0625	.9375 FTE Reduction 11/2/2012
Assistant Cook		1.350	1.5875	1.5875	1.5875	.2375 FTE Increase 11/2/2012
		10.800	9.1625	9.163	9.163	
SOCIAL SERVICES ***	70590					
Social Services Director/Pub. Guardian/Pub. Conser		1.000	1.000	1.000	1.000	
Program Manager Services/Asst. Dir.		1.000	1.000	1.000	1.000	
Staff Services Manager		1.000	1.000	1.000	1.000	
Childrens Services Coordinator		0.000	0.000	0.000	0.000	
Program Manager/AFDC/Gain		1.000	1.000	1.000	1.000	
Social Services Supervisor II or		0.000	0.000	0.000	0.000	
Social Services Supervisor I		1.000	1.000	1.000	1.000	
Welfare Fraud Investigator II OR		1.000	1.000	1.000	1.000	
Welfare Fraud Investigator I		0.000	0.000	0.000	0.000	
Department Fiscal Officer II or		0.000	0.000	0.000	0.000	
Department Fiscal Officer I		0.000	0.000	0.000	0.000	
Employment and Training Supervisor		1.000	1.000	1.000	1.000	
Systems Support Analyst		0.000	0.000	0.000	0.000	
Staff Services Analyst II or		1.000	1.000	1.000	1.000	
Staff Services Analyst I		0.000	0.000	0.000	0.000	
Senior Social Worker OR		2.000	2.000	2.000	2.000	
Social Worker IV OR		0.000	0.000	0.000	0.000	
Social Worker III OR		6.000	6.000	6.000	6.000	
Social Worker II OR		0.000	0.000	0.000	0.000	
Social Worker I		0.000	0.000	0.000	0.000	
Benefit Assistance Counselor Supervisor		1.000	1.000	1.000	1.000	
Employment and Training Worker III OR		1.000	1.000	1.000	1.000	
Employment and Training Worker II OR		2.000	2.000	2.000	2.000	
Employment and Training Worker I		0.000	0.000	0.000	0.000	
Legal Services Assistant II		0.000	0.000	0.000	0.000	
Information Systems Technician		1.000	1.000	1.000	1.000	
Office Supervisor		1.000	1.000	1.000	1.000	
Benefits Assistance Counselors III or		1.000	1.000	1.000	1.000	
Benefits Assistance Counselors II or		4.000	4.000	4.000	4.000	
Benefits Assistance Counselors I		0.000	0.000	0.000	0.000	
Social Services Aide		2.000	2.000	2.000	2.000	
Administrative Assistant II or		1.000	1.000	1.000	1.000	
Administrative Assistant I		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant III OR		1.000	1.000	1.000	1.000	
Fiscal and Technical Services Assistant II OR		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000	
Office Assistant III OR		3.000	3.000	3.000	3.000	
Office Assistant II OR		0.000	0.000	0.000	0.000	
Office Assistant I		0.000	0.000	0.000	0.000	
		34.000	34.000	34.000	34.000	
PUBLIC ASSISTANCE TOTALS		45,800	44.163	44.163	44.163	

<u>HEALTH AND SANITATION</u>	20550	11/12	12/13	12/13	12/13	Adopted Reductions of Filled Positions
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted	
<u>CLASSIFICATION</u>						
ENVIRONMENTAL HEALTH						
(Division of Public Health)						
Division Chief of Environmental Health	0.750	0.750	0.750	0.750		
Senior Environmental Health Specialist	0.000	0.000	0.000	0.000		
Environmental Health Specialist III or	1.000	1.000	1.000	1.000		
Environmental Health Specialist II or	2.000	2.000	2.000	2.000		
Environmental Health Specialist I	0.000	0.000	0.000	0.000		
Hazardous Materials Specialist I, II or III	1.000	1.000	1.000	1.000		
Environmental Health Technician II or	0.000	0.000	0.000	0.000		
Environmental Health Technician I	0.000	0.000	0.000	0.000		
Environmental Health Aide	0.000	0.000	0.000	0.000		
Administrative Assistant II or I	1.000	1.000	1.000	1.000		
Office Assistant III, II or I	0.000	0.000	0.000	0.000		
	5.750	5.750	5.750	5.750		
HEALTH-STATE AID		70559				
Public Health Program Chief	0.500	0.480	0.480	0.480		
Health Education Coordinator II	0.000	0.000	0.000	0.000		
Health Education Specialist	0.000	0.000	0.000	0.000		
Public Health Nurse II	0.140	0.070	0.070	0.070		
HIV Specialty Clinic Therapist	0.040	0.050	0.050	0.050		
Department Fiscal Officer	0.130	0.100	0.100	0.100		
Fiscal & Technical Service Assistant III	0.000	0.000	0.000	0.000		
	0.310	0.700	0.700	0.700		
PUBLIC HEALTH***		70560				
Public Health Director	1.000	1.000	1.000	1.000		
Assistant Public Health Director	0.500	0.600	0.600	0.600		
Director of Nursing	1.000	0.570	0.570	0.570		
Public Health Program Chief	0.300	0.320	0.320	0.320		
Physicians Assistant	0.500	0.500	0.500	0.500		
Nurse Practitioner	0.000	0.000	0.000	0.000		
Public Health Nurse III, Supervisor	0.000	0.000	0.000	0.000		
Public Health Nurse II or Registered Nurse II or	4.910	4.230	4.230	4.230		
Public Health Nurse I or Registered Nurse I or	0.000	0.000	0.000	0.000		
Licensed Vocational Nurse	0.000	0.000	0.000	0.000		
HIV Specialty Clinic Therapist	0.040	0.030	0.030	0.030		
Health Education Coordinator II or	3.750	4.000	4.000	4.000		
Health Education Coordinator I or	0.000	0.000	0.000	0.000		
Health Education Specialist or	0.000	0.000	0.000	0.000		
Community Outreach Coordinator	0.000	0.000	0.000	0.000		
Management Analyst II/I	0.000	0.500	0.500	0.500		
Department Fiscal Officer II or	0.800	0.715	0.715	0.715		
Department Fiscal Officer I	1.770	1.800	1.800	1.800		
Grant Compliance Officer	1.000	1.000	1.000	1.000		
Fiscal and Technical Services Assistant III OR	1.000	1.000	1.000	1.000		
Fiscal and Technical Services Assistant II OR	0.000	0.000	0.000	0.000		
Fiscal and Technical Services Assistant I	0.000	0.000	0.000	0.000		
Administrative Assistant II or	0.000	0.000	0.000	0.000		
Administrative Assistant I	0.000	0.000	0.000	0.000		
Office Assistant III OR	1.000	1.000	1.000	1.000		
Office Assistant II OR	0.000	0.000	0.000	0.000		
Office Assistant I	0.000	0.000	0.000	0.000		
	17.570	17.265	17.265	17.265		
CDC BASE/PAN FLUE		70561				
Director of Nursing	0.00	0.25	0.25	0.25		
Assistant Public Health Director	0.11	0.16	0.16	0.16		
Public Health Nurse II or Registered Nurse II or	0.00	0	0	0		
Public Health Nurse I or Registered Nurse I or	0.00	0.00	0.00	0.00		
Management Analyst II/I	0.00	0.25	0.25	0.25		
Licensed Vocational Nurse	0.00	0.00	0.00	0.00		
Health Education Coordinator II or	0.00	0.00	0.00	0.00		
Health Education Coordinator I or	0.000	0.000	0.000	0.000		
Health Education Specialist	0.000	0.250	0.250	0.250		
Department Fiscal Officer II	0.20	0.13	0.13	0.13		
	0.310	1.037	1.037	1.037		

<u>HEALTH AND SANITATION</u>		11/12 Positions Adopted	12/13 Positions Requested	12/13 Positions Recommended	12/13 Positions Adopted	12/13 Adopted Reductions of Filled Positions
<u>CLASSIFICATION</u>						
CHILDREN AND FAMILIES COMMISSION	70562					
Grants Compliance Officer		0.000	0.000	0.000	0.000	
Administrative Assistant I/II		0.000	0.000	0.000	0.000	
Executive Director (contracted)		1.000	1.000	1.000	1.000	
		1.000	1.000	1.000	1.000	
HPP 70566						
Director of Nursing		0.000	0.180	0.180	0.180	
Assistant Public Health Director		0.390	0.238	0.238	0.238	
Health Education Specialist or		0.250	0.250	0.250	0.250	
Health Education Coordinator I or II		0.000	0.160	0.160	0.160	
		0.640	0.828	0.828	0.828	
MENTAL HEALTH***	70570					
Director of Mental Health		0.335	0.285	0.285	0.285	
Mental Health Program Chief		0.000	0.000	0.000	0.000	
MH Childrens Services Coordinator		0.150	0.100	0.100	0.100	
Program Manager		0.000	0.000	0.000	0.000	
Continuing Care Coordinator		0.300	0.300	0.300	0.300	
Licensed Clinical Social Worker		0.000	0.000	0.000	0.000	
Mental Health Therapist II or		4.750	4.935	4.935	4.935	
Mental Health Therapist I		0.000	0.000	0.000	0.000	
Department Fiscal Officer II or		0.450	0.450	0.450	0.450	
Department Fiscal Officer I		0.000	0.000	0.000	0.000	
Psychiatric Nurse II or		0.750	0.750	0.750	0.750	
Psychiatric Nurse I or		0.000	0.000	0.000	0.000	
Psychiatric Technician or		1.000	1.200	1.200	1.200	
Registered Nurse or		0.000	0.000	0.000	0.000	
Licensed Vocational Nurse		0.000	0.000	0.000	0.000	
Quality Assurance Coordinator		0.800	0.800	0.800	0.800	
Grant Compliance Officer		0.000	0.000	0.000	0.000	
Community Care Case Manager		2.420	2.520	2.520	2.520	
Fiscal and Technical Services Assistant III or		2.320	3.000	3.000	3.000	
Fiscal and Technical Services Assistant II or		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000	
Office Assistant III or		0.000	0.000	0.000	0.000	
Office Assistant II or		0.000	0.000	0.000	0.000	
Office Assistant I		0.000	0.000	0.000	0.000	
		13.275	14.340	14.340	14.340	
MENTAL HEALTH PROP 63	70571					
Director of Mental Health		0.390	0.390	0.390	0.390	
Staff Services/Program Manager Wrap/CSOC/QA		0.000	0.000	0.000	0.000	
MH Childrens Services Coordinator		0.380	0.380	0.380	0.380	
Mental Health Therapist II or		1.600	1.615	1.615	1.615	
Mental Health Therapist I		0.000	0.000	0.000	0.000	
Department Fiscal Officer II or		0.200	0.200	0.200	0.200	
Department Fiscal Officer I		0.000	0.000	0.000	0.000	
Continuing Care Coordinator		0.100	0.100	0.100	0.100	
Community Care Case Manager		2.500	2.500	2.500	2.500	
Office Assistant II or		1.000	1.000	1.000	1.000	
Office Assistant I		0.000	0.000	0.000	0.000	
		6.170	6.185	6.185	6.185	
MSHA PEI	70573					
Director of Mental Health		0.050	0.050	0.050	0.050	
Department Fiscal Officer II or		0.050	0.050	0.050	0.050	
Department Fiscal Officer I		0.000	0.000	0.000	0.000	
MH Childrens Services Coordinator		0.050	0.050	0.050	0.050	
Fiscal and Technical Services Assistant III or		0.050	0.000	0.000	0.000	
Fiscal and Technical Services Assistant II or		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000	
Mental Health Therapist II or		1.000	1.000	1.000	1.000	
Mental Health Therapist I		0.000	0.000	0.000	0.000	
		1.200	1.150	1.150	1.150	

CLASSIFICATION	11/12 Positions Adopted	12/13 Positions Requested	12/13 Positions Recommended	12/13 Positions Adopted	12/13 Adopted Reductions of Filled Positions
MENTAL HEALTH - AB109	70569				
Director of Mental Health	0.000	0.050	0.050	0.050	
Department Fiscal Officer I or II	0.000	0.050	0.050	0.050	
MH Childrens Services Coordinator	0.000	0.050	0.050	0.050	
Behavior Health Therapist I or II	0.000	0.950	0.950	0.950	
	0.000	1.100	1.100	1.100	
SAMSHA***	70575				
Director of Mental Health	0.050	0.050	0.050	0.050	
Mental Health Program Chief	0.000	0.000	0.000	0.000	
Continuing Care Coordinator	0.600	0.400	0.400	0.400	
Licensed Clinical Social Worker	0.000	0.000	0.000	0.000	
Mental Health Therapist II or	0.000	0.000	0.000	0.000	
Mental Health Therapist I	0.000	0.000	0.000	0.000	
Department Fiscal Officer II or	0.050	0.050	0.050	0.050	
Department Fiscal Officer I	0.000	0.000	0.000	0.000	
Psychiatric Nurse II or	0.050	0.050	0.050	0.050	
Psychiatric Nurse I or	0.000	0.000	0.000	0.000	
Psychiatric Technician or	0.000	0.000	0.000	0.000	
Licensed Vocational Nurse	0.000	0.000	0.000	0.000	
Community Care Case Manager	0.980	0.980	0.980	0.980	
Fiscal and Technical Services Assistant III or	0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant II or	0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant I	0.000	0.000	0.000	0.000	
Program Assistant/Receptionist	0.000	0.000	0.000	0.000	
Office Assistant III or	0.300	0.300	0.300	0.300	
Office Assistant II or	0.000	0.000	0.000	0.000	
Office Assistant I	0.000	0.000	0.000	0.000	
	2.030	1.830	1.830	1.830	
SIERRA HOUSE	70574				
Community Care House Manager	1.000	1.000	1.000	1.000	
Lead Community Care House Attendant	1.000	1.000	1.000	1.000	
Community Care House Attendant II or	4.000	4.000	4.000	4.000	
Community Care House Attendant I	0.000	0.000	0.000	0.000	
Continuing Care Coordinator	0.000	0.200	0.200	0.200	
Office Assistant I,II or III	0.200	0.200	0.200	0.200	
	6.200	6.400	6.400	6.400	
MHSA EHR TECHNOLOGY	70576				
Information System Technician	0.000	1.000	1.000	1.000	
Fiscal Tech.Service Assistant I, II or III	0.630	0.000	0.000	0.000	
Department Fiscal Officer II	0.100	0.050	0.050	0.050	
Psychiatric Nurse II	0.200	0.000	0.000	0.000	
Community Care Case Manager	0.100	0.000	0.000	0.000	
MH Childrens Services Coordinator	0.300	0.300	0.300	0.300	
MH Therapist I or II	0.100	0.000	0.000	0.000	
	1.430	1.350	1.350	1.350	
CALWORKS MENTAL HEALTH	70577				
Director of Mental Health	0.050	0.050	0.050	0.050	
Mental Health Therapist II or	0.850	0.500	0.500	0.500	
Mental Health Therapist I	0.000	0.000	0.000	0.000	
Program Chief	0.000	0.000	0.000	0.000	
Department Fiscal Officer	0.050	0.050	0.050	0.050	
	0.950	0.600	0.600	0.600	
WRAP AROUND	70578				
Director of Mental Health	0.100	0.100	0.100	0.100	
Staff Services Manager	0.000	0.000	0.000	0.000	
Childrens Services Coordinator	0.000	0.000	0.000	0.000	
Clinical Program Manager	0.100	0.100	0.100	0.100	
Department Fiscal Officer II	0.050	0.050	0.050	0.050	
Community Care Case Manager	0.500	0.500	0.500	0.500	
Fiscal Technical Service Assistant III	0.000	0.000	0.000	0.000	
Parent Aides	0.200	0.200	0.200	0.200	
	0.950	0.950	0.950	0.950	

MHSA WET	70579			
Director of Mental Health	0.025	0.025	0.025	0.025
MH Childrens Services Coordinator	0.120	0.120	0.120	0.120
Department Fiscal Officer II	0.050	0.050	0.050	0.050
Fiscal Technical Service Assistant III or	0.000	0.000	0.000	0.000
Fiscal Technical Service Assistant II or	0.000	0.000	0.000	0.000
Fiscal Technical Service Assistant I	0.000	0.000	0.000	0.000
Community Care House Attendant II or	0.000	0.000	0.000	0.000
Community Care House Attendant I	0.000	0.000	0.000	0.000
Psychiatric Nurse	0.000	0.000	0.000	0.000
Mental Health Therapist II or	0.000	0.000	0.000	0.000
Mental Health Therapist I	0.000	0.000	0.000	0.000
Community Care Case Manager	0.000	0.000	0.000	0.000
Continuing Care Coordinator	0.000	0.000	0.000	0.000
	0.195	0.195	0.195	0.195
HEALTH AND SANITATION TOTALS	57.980	60.680	60.680	60.680

COUNTY
BUDGET
SCHEDULES

FUND NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2012	TOTAL FINANCE SOURCES			TOTAL FINANCE USES		
		DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	FINANCING USES	INCREASES TO RESRV/ DSGNTS	TOTAL FINANCE USES
		ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
GOVERNMENTAL FUNDS							
GENERAL FUND	510,716	0	26,652,053	27,162,769	26,598,734	564,035	27,162,769
SPECIAL REVENUE FUNDS	17,829,089	436,699	30,335,802	48,601,590	38,833,103	9,768,487	48,601,590
CAPITAL PROJECT FUNDS	271,475	0	1,262,425	1,553,900	1,533,678	20,222	1,553,900
DEBT SERVICE FUNDS	0	0					
TOTAL GOVERNMENTAL FUNDS	18,611,280	436,699	58,270,280	77,318,259	66,965,515	10,352,744	77,318,259
OTHER FUNDS							
INTERNAL SERVICE FUNDS			1,302,600	1,302,600	1,915,055		
ENTERPRISE FUNDS			2,622,971	2,622,971	2,880,268		
SPECIAL DISTRICT & OTHER AGENCIES	371,513	40,506	2,535,688	2,947,907	2,822,252	125,655	2,947,907
TOTAL ALL FUNDS	18,982,793	477,205	64,731,739	84,191,737	74,583,090	10,478,399	80,266,166

"B"
Exhibit *"B"*

FUND NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2012 ESTIMATE	TOTAL FINANCE SOURCES			TOTAL FINANCE USES		
		DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	FINANCING USES	INCREASES TO RESRV/ DSGNTS	TOTAL FINANCE USES
GENERAL FUND							
0001	GENERAL	510,716	0	26,652,053	27,162,769	26,598,734	564,035
	TOTAL GENERAL FUND	510,716	0	26,652,053	27,162,769	26,598,734	564,035
SPECIAL REVENUE FUNDS							
0002	ROAD	4,982,624	436,699	7,682,726	13,102,049	13,102,049	0
0003	FISH AND GAME	204,397	0	3,033	207,430	207,430	0
0004	CHILD ABUSE PREVENTION	41,450	0	115,200	156,650	115,174	41,476
0005	COUNTY FAIR	67,977	0	396,798	464,775	451,185	13,590
0011	TITLE III	1,046,372	0	289,049	1,335,421	1,091,145	244,276
0013	DEPT. SOCIAL SERVICES	1,862,303	0	9,137,860	11,000,163	9,329,708	1,670,455
0014	MENTAL HEALTH	6,637,792	0	3,970,381	10,608,173	4,208,091	6,400,082
0015	PUBLIC HEALTH	148,945	0	4,732,316	4,881,261	4,632,255	249,006
0016	ALCOHOL & DRUG	141,739	0	0	141,739	68,936	72,803
0017	SHERIFF GRANTS	878,026	0	2,050,559	2,928,585	2,928,585	0
0025	COUNTY LOCAL REV AB 109	54,432	0	26,082	80,514	26,082	54,432
0026	CHILD SUPPORT	219,789	0	826,510	1,046,299	1,034,190	12,109
0037	DNA PROP 69	81,112	0	6,600	87,712	86,439	1,273
0046	PROB GRANT DEPT(S)	722,583	0	819,138	1,541,721	790,875	750,846
0053	TOBACCO SETTLMNT	200,500	0	201,250	401,750	200,120	201,630
0057	SOLID WASTE GRANTS	23,567	0	20,050	43,617	20,023	23,594
0062	RECORDERS FUNDS	449,245	0	52,548	501,793	469,008	32,785
0063	AC SPAY/NEUTERED	1,626	0	3,499	5,125	5,125	0
0064	DOMESTIC VIOLENCE	3,322	0	2,010	5,332	5,202	130
0067	HAVA ELECTIONS	61,288	0	193	61,481	61,481	0
	TOTAL SPECIAL REVENUE FUNDS	17,829,089	436,699	30,335,802	48,601,590	38,833,103	9,768,487
CAPITAL IMPROVEMENT FUNDS							
0093	CRIME JUST.CONSTRUCTION	271,475	0	40,500	311,975	291,753	20,222
0096	CAPITAL IMPROVEMENT	0	0	1,241,925	1,241,925	1,241,925	0
	TOTAL CAPITAL IMPROVEMENT FUNDS	271,475	0	1,282,425	1,553,900	1,533,678	20,222
	TOTAL GOVERNMENTAL FUNDS	18,611,280	436,699	58,270,280	77,318,259	66,965,515	10,352,744
	APPROPRIATIONS LIMIT	29,185,885					
	APPROPRIATIONS SUBJECT TO LIMIT	15,665,952	(ESTIMATED)				

FUND NAME	TOTAL FUND BALANCE June 30, 2012	LESS: FUND BALANCE-RSRVD/DSGNTD			FUND BALANCE UNRSRVD/UNDSGNTD	ACTUAL ESTIMATED X
		ENCUMBRANCES	GENERAL/OTHR RESERVES	DESIGNATIONS		
GENERAL FUND						
0001 GENERAL	3,096,928	0	1,564,917	1,021,295	510,716	
TOTAL GENERAL FUND	3,096,928	0	1,564,917	1,021,295	510,716	
SPECIAL REVENUE FUNDS						
0002 ROAD	11,142,945	0	6,160,321	0	4,982,624	
0003 FISH AND GAME	205,967	0	1,570	0	204,397	
0004 CHILD ABUSE PREVENTION	41,450	0	0	0	41,450	
0005 COUNTY FAIR	67,977	0	0	0	67,977	
0011 TITLE III	1,046,372	0	0	0	1,046,372	
0013 DEPT. SOCIAL SERVICES	1,862,303	0	0	0	1,862,303	
0014 MENTAL HEALTH	13,228,983	0	6,591,191	0	6,637,792	
0015 PUBLIC HEALTH	708,253	0	559,308	0	148,945	
0016 ALCOHOL & DRUG	141,739	0	0	0	141,739	
0017 SHERIFF GRANTS	878,026	0	0	0	878,026	
0025 COUNTY LOCAL REV AB 109	54,432	0	0	0	54,432	
0035 CHILD SUPPORT	386,353	0	166,564	0	219,789	
0037 DNA PROP 69	81,112	0	0	0	81,112	
0046 PROB GRANT DEPT(S)	722,583	0	0	0	722,583	
0053 TOBACCO SETTLMNT	502,512	0	302,012	0	200,500	
0057 SOLID WASTE GRANTS	23,567	0	0	0	23,567	
0062 RECORDERS FUNDS	449,245	0	0	0	449,245	
0063 AC SPAY/NEUTERED	1,626	0	0	0	1,626	
0064 DOMESTIC VIOLENCE	3,322	0	0	0	3,322	
0067 HAVA ELECTIONS	61,288	0	0	0	61,288	
TOTAL SPECIAL REVENUE FUNDS	31,610,055	0	13,780,966	0	17,829,089	
CAPITAL IMPROVEMENT FUNDS	0	0	0	0	0	
0093 CRIME JUST.CONSTRUCTION	271,475	0	0	0	271,475	
0096 CAPITAL IMPROVEMENT	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT FUNDS	271,475	0	0	0	271,475	
TOTAL GOVERNMENTAL FUNDS	34,978,458	0	15,345,883	0	18,611,280	

DESCRIPTION	RESERVES/ DSGNTNS June 30, 2012	DECREASES		INCREASES		TOTAL RSRV/DSGNTS FOR BUGET YEAR		
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED			
GENERAL FUND								
0001 GENERAL								
GENERAL RESERVES	1,564,917	0	0	0	0	1,564,917		
DESIGNATIONS	1,021,295	0	0	564,035	564,035	1,585,330		
TOTAL GENERAL FUND	2,586,212	0	0	564,035	564,035	3,150,247		
SPECIAL REVENUE FUNDS								
0002 ROAD								
GENERAL RESERVES	6,160,321	436,699	436,699	0	0	5,723,622		
0003 FISH AND GAME								
GENERAL RESERVES	1,570	0	0	0	0	1,570		
0004 CHILD ABUSE PREVENTION								
DESIGNATIONS	0	0	0	41,476	41,476	41,476		
0005 COUNTY FAIR								
DESIGNATIONS	0	0	0	13,590	13,590	13,590		
0011 TITLE III								
DESIGNATIONS	0	0	0	244,276	244,276	244,276		
0013 SOCIAL SERVICES								
DESIGNATIONS	0	0	0	1,670,455	1,670,455	1,670,455		
0014 MENTAL HEALTH								
GENERAL RESERVES	6,591,191	0	0	0	0	6,591,191		
DESIGNATIONS	0	0	0	6,400,082	6,400,082	6,400,082		
TOTAL MENTAL HEALTH	6,591,191	0	0	6,400,082	6,400,082	12,991,273		
0015 PUBLIC HEALTH								
GENERAL RESERVES	559,308	0	0	0	0	559,308		
DESIGNATIONS	0	0	0	249,006	249,006	249,006		
TOTAL PUBLIC HEALTH	559,308	0	0	249,006	249,006	808,314		
0016 ALCOHOL & DRUG								
DESIGNATIONS	0	0	0	72,803	72,803	72,803		

DESCRIPTION	RESERVES/ DSGNTNS June 30, 2012	DECREASES		INCREASES		TOT RSRV/DSGNTS FOR BUGET YEAR
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
0025 COUNTY LOCAL REV AB 109						
DESIGNATIONS	0	0	0	54,432	54,432	54,432
0035 CHILD SUPPORT						
GENERAL RESERVES	166,564	0	0	0	0	166,564
DESIGNATIONS	0	0	0	12,109	12,109	12,109
TOTAL CHILD SUPPORT	166,564	0	0	12,109	12,109	178,673
0037 DNA PENALTY						
DESIGNATIONS	0	0	0	1,273	1,273	1,273
0046 PROBATION GRANTS						
DESIGNATIONS	0	0	0	750,846	750,846	750,846
0053 TOBACCO SETTLEMENT FUND						
GENERAL RESERVES	302,012	0	0	0	0	302,012
DESIGNATIONS	0	0	0	201,630	201,630	201,630
TOTAL TOBACCO SETTLEMENT FUND	302,012	0	0	201,630	201,630	201,642
0057 SOLID WASTE GRANTS						
DESIGNATION	0	0	0	23,594	23,594	23,594
0062 RECORDER'S FUNDS						
DESIGNATIONS	0	0	0	32,785	32,785	32,785
0064 DOMESTIC VIOLENCE						
DESIGNATIONS	0	0	0	130	130	130
TOTAL SPECIAL REVENUE FUNDS	21,441,131	436,699	436,699	16,631,314	16,631,314	37,594,656
CAPITAL IMPROVEMENT FUNDS						
0093 CRIME JUST.CONSTRUCTION						
DESIGNATIONS	0	0	0	20,222	20,222	20,222
TOTAL CAPITAL IMPROVEMENT FUNDS	0	0	0	20,222	20,222	20,222
TOTAL BY GOVERNMENTAL FUNDS	24,027,343	436,699	436,699	17,215,571	17,215,571	40,765,125

DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
SUMMARIZATION BY SOURCE				
TAX REVENUE	15,097,486	15,127,572	13,834,495	13,834,495
LICENSES & PERMITS	799,127	563,011	524,024	524,024
FINES & PENALTIES	393,010	395,973	314,073	314,073
USE OF MONEY & PROPERTY	578,909	584,244	434,201	434,201
STATE & FEDERAL AID	27,895,967	29,110,183	26,591,115	26,591,115
CHARGES FOR SERVICES	4,780,186	4,033,639	3,783,810	3,783,810
OTHER REVENUE	862,392	874,621	512,744	512,744
TRANSFER	9,034,467	11,698,825	11,875,904	11,875,904
TOTAL SUMMARIZATION BY SOURCE	59,441,545	62,388,067	57,870,366	57,870,366
SUMMARIZATION BY FUND				
GENERAL	30,164,485	28,670,327	26,652,053	26,652,053
ROAD	8,033,792	7,014,434	7,682,726	7,682,726
FISH AND GAME	4,612	23,161	3,033	3,033
CHILD ABUSE PREVENTION	104,317	115,346	115,200	115,200
COUNTY FAIR	824,048	371,949	396,798	396,798
AUD- CO LOCAL REV 2011		3,259,785		
TITLE III	383,260	304,262	289,049	289,049
DEPT. SOCIAL SERVICES	7,518,994	7,702,736	9,137,860	9,137,860
MENTAL HEALTH	4,087,296	5,616,914	3,970,381	3,970,381
PUBLIC HEALTH	3,729,135	4,342,316	4,347,338	4,347,338
ALCOHOL & DRUG	39,268	85,808	-14,936	-14,936
SHERIFF GRANTS	1,380,771	1,759,456	2,050,559	2,050,559
CLSD***PROP 40/ST BND REC	562,067			
COUNTY LOCAL REV AB109		54,432	26,082	26,082
CHILD SUPPORT	718,493	699,188	826,510	826,510
DNA PENALTY (PROP 69)	13,962	8,088	6,600	6,600
PROB GRANT DEPT(S)	327,553	800,202	819,138	819,138
CLSD***LKE DAVIS STTLMNT				
TOBACCO SETTLEMENT FUND	178,651	2,039	201,250	201,250
SW GRANTS (PW)	11,053	31,144	20,050	20,050
RECORDERS FUND	50,448	54,212	52,548	52,548
ANIMAL CONT. SPAY/NEUTER	2,323	1,946	3,499	3,499
DOMESTIC VIOL ASSISTANCE	2,987	3,030	2,010	2,010
HAVA - ELECTIONS	384	256	193	193
CLSD***QLG LITIGATN	72			
CRIMINAL JUS. CONST. FUND	81,576	67,080	40,500	40,500
CAPITAL IMPROVEMENTS	1,221,998	1,399,955	1,241,925	1,241,925
TOTAL SUMMARIZATION BY FUND	59,441,545	62,388,067	57,870,366	57,870,366

DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
ERAL FUND				
GENERAL				
TAX REVENUE				
PROPERTY TAXES	10,500,636	9,909,412	9,573,119	9,573,119
PENALTIES	918,497	1,054,099	400,000	400,000
OTHER TAXES	3,656,096	4,142,148	3,840,500	3,840,500
TOTAL TAX REVENUE	15,075,229	15,105,658	13,813,619	13,813,619
LICENSES & PERMITS				
LICENSES	18,486	15,750	14,000	14,000
PERMITS	707,678	475,302	444,000	444,000
TOTAL LICENSES & PERMITS	726,164	491,052	458,000	458,000
FINES & PENALTIES				
FINES	2,770	8,438	1,900	1,900
OTHER COURT FINES	247	75	200	200
PENALTIES	273,330	250,038	254,000	254,000
TOTAL FINES & PENALTIES	276,348	258,552	256,100	256,100
USE OF MONEY & PROPERTY				
INTEREST	46,998	67,560	20,052	20,052
RENTS & CONC. GENERAL	120,550	147,849	47,630	47,630
TOTAL USE OF MONEY & PROPERTY	167,547	215,410	67,682	67,682
STATE & FEDERAL AID				
STATE AID	1,268,563	1,189,322	1,160,532	1,160,532
FEDERAL AID	1,129,717	772,533	635,471	635,471
TOTAL STATE & FEDERAL AID	2,398,280	1,961,855	1,796,003	1,796,003
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLL.FEE	427,404	482,714	440,517	440,517
AUDITING & ACCOUNTING FEE	33,083	31,007	27,320	27,320
ELECTION SERVICES	35,426	20,448	30,000	30,000
LEGAL SERVICES	13,020	8,493	8,000	8,000
PLAN,ENG, BLDG SERVICES	20,638	12,284	14,017	14,017
AGRICULTURAL SERVICES	34,598	28,271	26,800	26,800
CIVIL PROCESSING SERVICES	12,411	15,829	16,100	16,100
COURT FEES & COST	44,828	42,140	43,500	43,500
ESTATE FEES	3,718	18,110	11,295	11,295
HUMANE SERVICES	14,670	11,183	12,100	12,100
LAW ENFORCEMENT SERVICES	505,343	146,920	149,100	149,100
RECORDING FEES	93,548	100,096	84,800	84,800
HEALTH FEES	5,190	5,139	4,485	4,485
CALIFORNIA CHILDREN SEVR.	4	4	10	10
SANITATION SERVICES	205,617	187,501	195,000	195,000
INST. CARE & SERVICES	24,167	16,316	9,900	9,900
LIBRARY SERVICES	8,749	7,375	8,000	8,000
PARK & REC. FEES	10,551	11,211	10,150	10,150
OTHER SERVICES	1,688,022	1,662,595	1,669,003	1,669,003
TOTAL CHARGES FOR SERVICES	3,180,987	2,807,635	2,760,097	2,760,097
OTHER REVENUE				
OTHER REVENUE	102,009	54,713	450	450
OTHER SALES	7,000	700		
MISCELLANEOUS REVENUE	207,913	203,364	120,658	120,658
CONT. FROM OTHER AGENCY'S	209,003	232,019	173,478	173,478
TOTAL OTHER REVENUE	525,925	490,795	294,586	294,586
TRANSFER				
TRANSFER	6,918,052	6,866,660	5,570,394	5,570,394
TRANSFER	895,952	472,709	1,635,572	1,635,572
TOTAL TRANSFER	7,814,004	7,339,369	7,205,966	7,205,966
TOTAL GENERAL	30,164,485	28,670,327	26,652,053	26,652,053
TOTAL GENERAL FUND	30,164,485	28,670,327	26,652,053	26,652,053
SPECIAL REV NON-MAJOR				
FISH AND GAME				
FINES & PENALTIES				
OTHER COURT FINES	2,635	22,151	2,023	2,023
TOTAL FINES & PENALTIES	2,635	22,151	2,023	2,023
USE OF MONEY & PROPERTY				
INTEREST	1,220	836	752	752
TOTAL USE OF MONEY & PROPERTY	1,220	836	752	752

DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
FISH AND GAME (CONTINUED)				
STATE & FEDERAL AID				
FEDERAL AID	258	174	258	258
TOTAL STATE & FEDERAL AID	258	174	258	258
OTHER REVENUE				
MISCELLANEOUS REVENUE	500			
TOTAL OTHER REVENUE	500			
TOTAL FISH AND GAME	4,612	23,161	3,033	3,033
CHILD ABUSE PREVENTION				
USE OF MONEY & PROPERTY				
INTEREST	167	137	100	100
RENTS & CONC. GENERAL	4,080	390	600	600
TOTAL USE OF MONEY & PROPERTY	4,247	527	700	700
STATE & FEDERAL AID				
FEDERAL AID	27,404	28,055	28,000	28,000
TOTAL STATE & FEDERAL AID	27,404	28,055	28,000	28,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDREN SEVR.	2,678	2,617	2,500	2,500
TOTAL CHARGES FOR SERVICES	2,678	2,617	2,500	2,500
OTHER REVENUE				
OTHER REVENUE	56,786	70,884	71,000	71,000
CONT. FROM OTHER AGENCY'S	13,201	13,262	13,000	13,000
TOTAL OTHER REVENUE	69,987	84,146	84,000	84,000
TOTAL CHILD ABUSE PREVENTION	104,317	115,346	115,200	115,200
COUNTY FAIR				
TAX REVENUE				
OTHER TAXES	787	1,458	1,000	1,000
TOTAL TAX REVENUE	787	1,458	1,000	1,000
USE OF MONEY & PROPERTY				
INTEREST	230	423		
RENTS & CONCESSIONS SPACE	20,362	20,568	20,900	20,900
RENTS & CONC. CONC. SPACE	73,218	67,854	66,400	66,400
RENTS & CONC. INTERIM	122,809	127,401	138,000	138,000
TOTAL USE OF MONEY & PROPERTY	216,620	216,246	225,300	225,300
STATE & FEDERAL AID				
STATE AID	462,702	93		
TOTAL STATE & FEDERAL AID	462,702	93		
CHARGES FOR SERVICES				
COURT FEES & COST		2,032		
OTHER SERVICES	18,103	12,832	12,000	12,000
FAIR ADMISSION FEES	24,548	30,356	29,000	29,000
FAIR EXHIBIT FEES	14,282	11,747	11,700	11,700
FAIR HORSE SHOW	1,596	1,618	1,600	1,600
FAIR ATTRACTION REVENUE	18,751	300		
TOTAL CHARGES FOR SERVICES	77,279	58,885	54,300	54,300
OTHER REVENUE				
MISCELLANEOUS REVENUE	2,526	8,021	6,400	6,400
FAIR MISCELLANEOUS	36,135	16,690	18,000	18,000
CONT. FROM OTHER AGENCY'S	5,000	5,000	5,000	5,000
TOTAL OTHER REVENUE	43,661	29,711	29,400	29,400
TRANSFER				
TRANSFER	23,000	65,556	71,798	71,798
TRANSFER			15,000	15,000
TOTAL TRANSFER	23,000	65,556	86,798	86,798
TOTAL COUNTY FAIR	824,048	371,949	396,798	396 9
AUD- CO LOCAL REV 2011				
STATE & FEDERAL AID				
STATE AID		3,259,785		
TOTAL STATE & FEDERAL AID		3,259,785		

DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
CIAL REV NON-MAJOR (CONTINUED)				
AUD- CO LOCAL REV 2011 (CONTINUED)				
TOTAL AUD- CO LOCAL REV 2011		3,259,785		
TITLE III				
STATE & FEDERAL AID				
FEDERAL AID	383,260	304,262	289,049	289,049
TOTAL STATE & FEDERAL AID	383,260	304,262	289,049	289,049
TRANSFER				
TRANSFER				
TOTAL TRANSFER				
TOTAL TITLE III	383,260	304,262	289,049	289,049
ALCOHOL & DRUG				
FINES & PENALTIES				
PENALTIES	7,167	5,157	7,000	7,000
TOTAL FINES & PENALTIES	7,167	5,157	7,000	7,000
STATE & FEDERAL AID				
STATE AID				
FEDERAL AID				
TOTAL STATE & FEDERAL AID				
CHARGES FOR SERVICES				
ALCOHOL & DRUG SERVICE	2,811	281		
HEALTH FEES	28,263	20,022	28,000	28,000
OTHER SERVICES	1,027	504	1,025	1,025
TOTAL CHARGES FOR SERVICES	32,101	20,807	29,025	29,025
TRANSFER				
TRANSFER		119,759	41,423	41,423
TRANSFER		-59,915	-92,384	-92,384
TOTAL TRANSFER		59,844	-50,961	-50,961
TOTAL ALCOHOL & DRUG	39,268	85,808	-14,936	-14,936
SHERIFF GRANTS				
TAX REVENUE				
PROPERTY TAXES	21,070	19,713	19,476	19,476
TOTAL TAX REVENUE	21,070	19,713	19,476	19,476
FINES & PENALTIES				
FINES	7,960	33,448		
TOTAL FINES & PENALTIES	7,960	33,448		
USE OF MONEY & PROPERTY				
INTEREST	1,430	1,035	625	625
TOTAL USE OF MONEY & PROPERTY	1,430	1,035	625	625
STATE & FEDERAL AID				
STATE AID	1,030,804	811,319	1,213,444	1,213,444
FEDERAL AID	189,642	246,146	222,921	222,921
TOTAL STATE & FEDERAL AID	1,220,446	1,057,465	1,436,365	1,436,365
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	5,750	6,548	5,200	5,200
OTHER SERVICES			5,000	5,000
TOTAL CHARGES FOR SERVICES	5,750	6,548	10,200	10,200
OTHER REVENUE				
MISCELLANEOUS REVENUE	39,752	54,514	35,200	35,200
CONT. FROM OTHER AGENCY'S	47,236		12,000	12,000
TOTAL OTHER REVENUE	86,989	54,514	47,200	47,200
TRANSFER				
TRANSFER		387,641	334,831	334,831
TRANSFER	37,127	199,093	201,862	201,862
TOTAL TRANSFER	37,127	586,734	536,693	536,693
TOTAL SHERIFF GRANTS	1,380,771	1,759,456	2,050,559	2,050,559

DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
CLSD***PROP 40/ST BND REC				
USE OF MONEY & PROPERTY				
INTEREST	184			
TOTAL USE OF MONEY & PROPERTY	184			
STATE & FEDERAL AID				
STATE AID	557,576			
TOTAL STATE & FEDERAL AID	557,576			
TRANSFER				
TRANSFER	4,308			
TOTAL TRANSFER	4,308			
TOTAL CLSD***PROP 40/ST BND REC	562,067			
COUNTY LOCAL REV AB109				
USE OF MONEY & PROPERTY				
INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID				
STATE AID	54,432		26,082	26,082
TOTAL STATE & FEDERAL AID	54,432		26,082	26,082
TOTAL COUNTY LOCAL REV AB109	54,432		26,082	26,082
CHILD SUPPORT				
USE OF MONEY & PROPERTY				
INTEREST	2,686	1,807		
TOTAL USE OF MONEY & PROPERTY	2,686	1,807		
STATE & FEDERAL AID				
STATE AID	213,313	221,628	281,013	281,013
FEDERAL AID	502,494	475,668	545,497	545,497
TOTAL STATE & FEDERAL AID	715,807	697,296	826,510	826,510
OTHER REVENUE				
MISCELLANEOUS REVENUE		85		
TOTAL OTHER REVENUE		85		
TOTAL CHILD SUPPORT	718,493	699,188	826,510	826,510
DNA PENALTY (PROP 69)				
FINES & PENALTIES				
PENALTIES	13,583	7,784	6,500	6,500
TOTAL FINES & PENALTIES	13,583	7,784	6,500	6,500
USE OF MONEY & PROPERTY				
INTEREST	379	304	100	100
TOTAL USE OF MONEY & PROPERTY	379	304	100	100
TOTAL DNA PENALTY (PROP 69)	13,962	8,088	6,600	6,600
PROB GRANT DEPT(S)				
FINES & PENALTIES				
OTHER COURT FINES	2,351	1,759	2,000	2,000
TOTAL FINES & PENALTIES	2,351	1,759	2,000	2,000
USE OF MONEY & PROPERTY				
INTEREST	1,323	1,475	1,473	1,473
TOTAL USE OF MONEY & PROPERTY	1,323	1,475	1,473	1,473
STATE & FEDERAL AID				
STATE AID	239,479	613,623	641,283	641,283
FEDERAL AID	84,400	85,148	21,181	21,181
TOTAL STATE & FEDERAL AID	323,879	698,771	662,464	662,464
TRANSFER				
TRANSFER		98,196	50,124	50,124
TRANSFER			103,077	103,077
TOTAL TRANSFER		98,196	153,201	153,201
TOTAL PROB GRANT DEPT(S)	327,553	800,202	819,138	819,138

DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
TAX REV NON-MAJOR (CONTINUED)				
CLSD***LKE DAVIS STTLMNT				
USE OF MONEY & PROPERTY INTEREST				
TOTAL USE OF MONEY & PROPERTY				
TOTAL CLSD***LKE DAVIS STTLMNT				
TOBACCO SETTLEMENT FUND				
USE OF MONEY & PROPERTY INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID STATE AID				
TOTAL STATE & FEDERAL AID				
TOTAL TOBACCO SETTLEMENT FUND				
SW GRANTS (PW)				
USE OF MONEY & PROPERTY INTEREST				
TOTAL USE OF MONEY & PROPERTY				
STATE & FEDERAL AID STATE AID				
TOTAL STATE & FEDERAL AID				
TOTAL SW GRANTS (PW)				
RECORDERS FUND				
USE OF MONEY & PROPERTY INTEREST				
TOTAL USE OF MONEY & PROPERTY				
CHARGES FOR SERVICES RECORDING FEES				
HEALTH FEES				
TOTAL CHARGES FOR SERVICES				
TOTAL RECORDERS FUND				
ANIMAL CONT. SPAY/NEUTER				
FINES & PENALTIES FINES				
TOTAL FINES & PENALTIES				
USE OF MONEY & PROPERTY INTEREST				
TOTAL USE OF MONEY & PROPERTY				
OTHER REVENUE MISCELLANEOUS REVENUE				
TOTAL OTHER REVENUE				
TRANSFER TRANSFER				
TOTAL TRANSFER				
TOTAL ANIMAL CONT. SPAY/NEUTER				
DOMESTIC VIOL ASSISTANCE				
LICENSES & PERMITS MARRIAGE LICENSE				
TOTAL LICENSES & PERMITS				
USE OF MONEY & PROPERTY INTEREST				
TOTAL USE OF MONEY & PROPERTY				
TOTAL DOMESTIC VIOL ASSISTANCE				

DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
SPECIAL REV NON-MAJOR (CONTINUED)				
HAVA - ELECTIONS				
USE OF MONEY & PROPERTY				
INTEREST	384	256	193	193
TOTAL USE OF MONEY & PROPERTY	384	256	193	193
TOTAL HAVA - ELECTIONS	384	256	193	193
CLSD***QLG LITIGATN				
USE OF MONEY & PROPERTY				
INTEREST	2	2		
TOTAL USE OF MONEY & PROPERTY	2	2		
TRANSFER				
TRANSFER	71	71		
TOTAL TRANSFER	71	71		
TOTAL CLSD***QLG LITIGATN	72			
TOTAL SPECIAL REV NON-MAJOR	4,604,269	7,574,304	4,797,583	4,797,583
SPECIAL REV SOC SRV				
DEPT. SOCIAL SERVICES				
USE OF MONEY & PROPERTY				
INTEREST	6,206	4,475	6,185	6,185
TOTAL USE OF MONEY & PROPERTY	6,206	4,475	6,185	6,185
STATE & FEDERAL AID				
STATE AID	4,849,582	4,103,917	3,939,258	3,939,258
FEDERAL AID	2,567,449	1,767,660	3,360,145	3,360,145
TOTAL STATE & FEDERAL AID	7,417,031	5,871,577	7,299,403	7,299,403
OTHER REVENUE				
REPAYMENT OF AID	92,770	65,324	53,500	53,500
MISCELLANEOUS REVENUE	1,112	2,646		
CONT. FROM OTHER AGENCY'S	1,875	4,025	3,208	3,208
TOTAL OTHER REVENUE	95,757	71,995	56,708	56,708
TRANSFER				
TRANSFER	1,754,688	1,781,749	1,781,749	
TRANSFER		-6,185	-6,185	
TOTAL TRANSFER	1,754,688	1,775,564	1,775,564	
TOTAL DEPT. SOCIAL SERVICES	7,518,994	7,702,736	9,137,860	9,137,860
TOTAL SPECIAL REV SOC SRV	7,518,994	7,702,736	9,137,860	9,137,860
SPECIAL REV MNTL HLTH				
MENTAL HEALTH				
USE OF MONEY & PROPERTY				
INTEREST	62,508	51,797	27,550	27,550
TOTAL USE OF MONEY & PROPERTY	62,508	51,797	27,550	27,550
STATE & FEDERAL AID				
STATE AID	3,173,303	4,219,552	2,130,400	2,130,400
FEDERAL AID	433,679	430,920	546,729	546,729
TOTAL STATE & FEDERAL AID	3,606,982	4,650,472	2,677,129	2,677,129
CHARGES FOR SERVICES				
HUMANE SERVICES	8,224	22,885	20,000	20,000
HEALTH FEES	309,172	266,404	202,412	202,412
MENTAL HEALTH SERVICES	38,474	44,410	34,204	34,204
OTHER SERVICES	4,736	2,132		
TOTAL CHARGES FOR SERVICES	360,606	335,832	256,616	256,616
OTHER REVENUE				
MISCELLANEOUS REVENUE	1,156	926	800	
CONT. FROM OTHER AGENCY'S	15,964	5,544		
TOTAL OTHER REVENUE	17,120	6,470	800	800
TRANSFER				
TRANSFER	-240,671	455,966	774,437	774,437
TRANSFER	280,750	116,378	233,849	233,849

DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
SPECIAL REV MNTL HLTH (CONTINUED)				
MENTAL HEALTH (CONTINUED)				
TRANSFER (CONTINUED)				
TOTAL TRANSFER	40,079	572,344	1,008,286	1,008,286
TOTAL MENTAL HEALTH	4,087,296	5,616,914	3,970,381	3,970,381
TOTAL SPECIAL REV MNTL HLTH	4,087,296	5,616,914	3,970,381	3,970,381
SPECIAL REV HEALTH				
PUBLIC HEALTH				
USE OF MONEY & PROPERTY				
INTEREST	3,127	2,262	2,650	2,650
TOTAL USE OF MONEY & PROPERTY	3,127	2,262	2,650	2,650
STATE & FEDERAL AID				
STATE AID	3,034,509	3,128,055	3,186,176	3,186,176
FEDERAL AID	259,533	702,682	711,459	711,459
TOTAL STATE & FEDERAL AID	3,294,042	3,830,737	3,897,635	3,897,635
CHARGES FOR SERVICES				
COURT FEES & COST	54,437	57,583	52,391	52,391
HEALTH FEES	176,110	165,614	175,550	175,550
MENTAL HEALTH SERVICES	321,637	293,232	285,824	285,824
CALIFORNIA CHILDREN SEVR.	328	288	400	400
TOTAL CHARGES FOR SERVICES	552,512	516,717	514,165	514,165
OTHER REVENUE				
MISCELLANEOUS REVENUE	1,768	1,056		
TOTAL OTHER REVENUE	1,768	1,056		
TRANSFER				
TRANSFER	76,971	181,545	116,488	116,488
TRANSFER	-199,285	-190,000	-183,600	-183,600
TOTAL TRANSFER	-122,314	-8,455	-67,112	-67,112
TOTAL PUBLIC HEALTH	3,729,135	4,342,316	4,347,338	4,347,338
TOTAL SPECIAL REV HEALTH	3,729,135	4,342,316	4,347,338	4,347,338
SPECIAL REV ROAD				
ROAD				
TAX REVENUE				
OTHER TAXES	401	742	400	400
TOTAL TAX REVENUE	401	742	400	400
LICENSES & PERMITS				
PERMITS	70,032	68,957	64,024	64,024
TOTAL LICENSES & PERMITS	70,032	68,957	64,024	64,024
USE OF MONEY & PROPERTY				
INTEREST	70,364	46,010	45,000	45,000
RENTS & CONC. GENERAL	32,419	36,662	32,800	32,800
TOTAL USE OF MONEY & PROPERTY	102,784	82,672	77,800	77,800
STATE & FEDERAL AID				
STATE AID	4,121,381	3,742,909	3,330,917	3,330,917
FEDERAL AID	3,181,555	2,743,429	4,101,300	4,101,300
TOTAL STATE & FEDERAL AID	7,302,937	6,486,338	7,432,217	7,432,217
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLL.FEE	4,631	2,249	1,200	1,200
COURT FEES & COST		20		
ROAD & STREET SERVICES	19,005	7,600	4,035	4,035
OTHER SERVICES	496,747	222,359	100,500	100,500
TOTAL CHARGES FOR SERVICES	520,383	232,228	105,735	105,735
OTHER REVENUE				
MISCELLANEOUS REVENUE	20,686	134,874	50	50
TOTAL OTHER REVENUE	20,686	134,874	50	50
TRANSFER				
TRANSFER	16,570	8,624	2,500	2,500
TOTAL TRANSFER	16,570	8,624	2,500	2,500
TOTAL ROAD	8,033,792	7,014,434	7,682,726	7,682,726

DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
SPECIAL REV ROAD (CONTINUED)				
TOTAL SPECIAL REV ROAD	8,033,792	7,014,434	7,682,726	7,682,726
CAPITAL IMPROVEMENT FUNDS				
CRIMINAL JUS. CONST. FUND				
FINES & PENALTIES				
OTHER COURT FINES	80,655	66,162	40,000	40,000
TOTAL FINES & PENALTIES	80,655	66,162	40,000	40,000
USE OF MONEY & PROPERTY				
INTEREST	922	918	500	500
TOTAL USE OF MONEY & PROPERTY	922	918	500	500
TOTAL CRIMINAL JUS. CONST. FUND	81,576	67,080	40,500	40,500
CAPITAL IMPROVEMENTS				
USE OF MONEY & PROPERTY				
INTEREST	375	222	20,000	20,000
TOTAL USE OF MONEY & PROPERTY	375	222	20,000	20,000
STATE & FEDERAL AID				
STATE AID		177,809		
TOTAL STATE & FEDERAL AID		177,809		
OTHER REVENUE				
MISCELLANEOUS REVENUE				
TOTAL OTHER REVENUE				
TRANSFER				
TRANSFER	1,021,625	1,021,925	1,021,925	1,021,925
TRANSFER	199,997	200,000	200,000	200,000
TOTAL TRANSFER	1,221,622	1,221,925	1,221,925	1,221,925
TOTAL CAPITAL IMPROVEMENTS	1,221,998	1,399,955	1,241,925	1,241,925
TOTAL CAPITAL IMPROVEMENT FUNDS	1,303,574	1,467,035	1,282,425	1,282,425
TOTAL ALL FUNDS	59,441,545	62,388,067	57,870,366	57,870,366

DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
CATEGORIZATION BY FUNCTION				
GENERAL	17,643,663	19,908,780	15,413,944	15,413,944
PUBLIC PROTECTION	14,997,631	15,888,691	16,644,586	16,644,586
PUBLIC WAYS & FACILITIES	7,917,938	8,238,984	11,298,252	11,298,252
HEALTH & SANITATION	7,835,596	8,010,869	9,602,214	9,602,214
PUBLIC ASSISTANCE	8,719,779	8,011,441	9,774,371	9,774,371
EDUCATION	800,276	711,855	548,504	548,504
RECREATION/CULTURAL SERVI	1,242,575	392,297	349,139	349,139
DISTRICT FUNCTION				
TOTAL FINANCING USES BY FUNCTION	59,157,456	61,162,916	63,631,010	63,631,010
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL			264,418	264,418
ROAD			1,813,820	1,813,820
CHILD ABUSE PREVENTION				
TITLE III			500,769	500,769
DEPT. SOCIAL SERVICES				
MENTAL HEALTH			36,800	36,800
ALCOHOL & DRUG				
SHERIFF GRANTS			62,823	62,823
CHILD SUPPORT			143,455	143,455
PROB GRANT DEPT(S)				
SW GRANTS (PW)				
RECORDERS FUND			195,361	195,361
DOMESTIC VIOL ASSISTANCE				
HAVA - ELECTIONS			10,371	10,371
CRIMINAL JUS. CONST. FUND			291,753	291,753
TOTAL APPROPRIATIONS FOR CONTINGENCIES			3,319,570	3,319,570
SUBTOTAL FINANCING USES	59,157,456	61,162,916	66,950,580	66,950,580
PROVISIONS FOR RESERVES AND DESIGNATIONS				
GENERAL		419,051	564,035	564,035
FISH AND GAME		52,610		
CHILD ABUSE PREVENTION			41,476	41,476
COUNTY FAIR			13,590	13,590
TITLE III			244,276	244,276
DEPT. SOCIAL SERVICES			1,670,455	1,670,455
MENTAL HEALTH	1,000,000		6,400,082	6,400,082
PUBLIC HEALTH			249,006	249,006
ALCOHOL & DRUG			72,803	72,803
COUNTY LOCAL REV AB109			54,432	54,432
CHILD SUPPORT			12,109	12,109

DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
PROVISIONS FOR RESERVES AND DESIGNATIONS (CONTINUED)				
DNA PENALTY (PROP 69)			1,273	1,273
PROB GRANT DEPT(S)			750,846	750,846
TOBACCO SETTLEMENT FUND	98,000		201,630	201,630
SW GRANTS (PW)			23,594	23,594
RECORDERS FUND			32,785	32,785
DOMESTIC VIOL ASSISTANCE			130	130
CRIMINAL JUS. CONST. FUND			20,222	20,222
TOTAL RESERVES AND DESIGNATIONS	98,000	1,471,661	10,352,744	10,352,744
TOTAL FINANCING USES	59,255,456	62,634,577	77,303,324	77,303,324
SUMMARIZATION BY FUND				
GENERAL	30,889,897	29,784,279	27,162,769	27,162,769
ROAD	7,912,003	8,222,498	13,102,049	13,102,049
FISH AND GAME	6,528	73,289	207,430	207,430
CHILD ABUSE PREVENTION	104,621	102,788	156,650	156,650
COUNTY FAIR	678,455	459,541	464,775	464,775
AUD- CO LOCAL REV 2011		3,317,515		
TITLE III	152,206	377,252	1,335,421	1,335,421
DEPT. SOCIAL SERVICES	8,045,287	7,471,864	11,000,163	11,000,163
MENTAL HEALTH	3,356,616	4,350,720	10,608,173	10,608,173
PUBLIC HEALTH	3,716,714	3,907,723	4,881,261	4,881,261
ALCOHOL & DRUG		28,052	126,803	126,803
SHERIFF GRANTS	907,398	2,016,665	2,928,585	2,928,585
CLSD***PROP 40/ST BND REC	829,170			
COUNTY LOCAL REV AB109			80,514	80,514
CHILD SUPPORT	707,765	703,631	1,046,299	1,046,299
DNA PENALTY (PROP 69)	25	3	87,712	87,712
PROB GRANT DEPT(S)	339,927	311,873	1,541,721	1,541,721
TOBACCO SETTLEMENT FUND	297,997	200,011	401,750	401,750
SW GRANTS (PW)	5,935	22,598	43,617	43,617
RECORDERS FUND	19,828	48,002	501,793	501,793
ANIMAL CONT. SPAY/NEUTER	1,090	2,660	5,125	5,125
DOMESTIC VIOL ASSISTANCE	2,365	8,558	5,332	5,332
HAVA - ELECTIONS	984	3,008	61,481	61,481
DO NOT USEPCCDC PILT	8,791			
CLSD***QLG LITIGATN	422			
CRIMINAL JUS. CONST. FUND			311,975	311,975
CAPITAL IMPROVEMENTS	1,271,432	1,222,047	1,241,925	1,241,925
TOTAL FINANCING USES	59,255,456	62,634,577	77,303,324	77,303,324

DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
GENERAL				
LEGISLATIVE & ADMIN.				
FINANCE	9,916,454	9,118,945	8,049,578	8,049,578
COUNSEL	1,905,195	1,818,954	1,776,215	1,776,215
ELECTIONS	370,999	551,089	421,144	421,144
PROPERTY MANAGEMENT	312,959	283,777	307,252	307,252
PROMOTION	1,398,187	1,416,574	1,242,172	1,242,172
OTHER GENERAL	158,000	78,000		
TOTAL GENERAL	1,459,579	1,261,747	1,255,068	1,255,068
	15,521,372	14,529,085	13,051,429	13,051,429
PUBLIC PROTECTION				
JUDICIAL	433,935	423,601	415,571	415,571
DETENTION & CORRECTION	1,167,151	1,254,761	1,159,042	1,159,042
PROTECTION INSPECTION	1,720,217	1,669,330	1,337,198	1,337,198
OTHER PROTECTION	831,939	812,340	892,629	892,629
TOTAL PUBLIC PROTECTION	4,153,242	4,160,032	3,804,441	3,804,441
HEALTH & SANITATION				
HEALTH	651,568	561,403	587,039	587,039
SANITATION	3,166			
TOTAL HEALTH & SANITATION	654,734	561,403	587,039	587,039
PUBLIC ASSISTANCE				
CARE OF COURT WARDS	52,819			
VETERANS SERVICE	104,722	75,090	66,810	66,810
TOTAL PUBLIC ASSISTANCE	157,541	75,090	66,810	66,810
EDUCATION				
LIBRARY SERVICES	716,178	624,759	470,865	470,865
AGRICULTURAL EDUCATION	84,098	87,096	77,640	77,640
TOTAL EDUCATION	800,276	711,855	548,504	548,504
RECREATION/CULTURAL SERV				
CULTURAL SERVICES	176,056	169,383	114,976	114,976
MEMORIAL BUILDINGS	83,734	85,553	94,757	94,757
RECREATION FACILITIES	134,690	137,361	139,406	139,406
TOTAL RECREATION/CULTURAL SERV	394,481	392,297	349,139	349,139
DISTRICT FUNCTION				
DISTRICT ACTIVITY				
TOTAL DISTRICT FUNCTION				
TOTAL GENERAL	21,681,646	20,429,762	18,407,362	18,407,362
CAPITAL REPLACEMENT FUND				
GENERAL				
LEGISLATIVE & ADMIN.	10,000			
TOTAL GENERAL	10,000			
TOTAL CAPITAL REPLACEMENT FUND	10,000			
DISTRICT ATTORNEY				
PUBLIC PROTECTION				
JUDICIAL	1,131,840	972,690	958,578	958,578
TOTAL PUBLIC PROTECTION	1,131,840	972,690	958,578	958,578
TOTAL DISTRICT ATTORNEY	1,131,840	972,690	958,578	958,578
HOMICIDE TRIAL COSTS				
PUBLIC PROTECTION				
DETENTION & CORRECTION	19,911	5,648	25,000	25,000
TOTAL PUBLIC PROTECTION	19,911	5,648	25,000	25,000
TOTAL HOMICIDE TRIAL COSTS	19,911	5,648	25,000	25,000
GEN FUND DEV/IMPACT				
PUBLIC PROTECTION				
PROTECTION INSPECTION	237,593	-60		
TOTAL PUBLIC PROTECTION	237,593	-60		
TOTAL GEN FUND DEV/IMPACT	237,593	-60		

DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
SENIOR CITIZENS NUTRITION				
PUBLIC ASSISTANCE				
OTHER ASSISTANCE	516,951	464,487	377,852	377,852
TOTAL PUBLIC ASSISTANCE	516,951	464,487	377,852	377,852
TOTAL SENIOR CITIZENS NUTRITION	516,951	464,487	377,852	377,852
SUPERVISOR COMM. SVC. FUND				
RECREATION/CULTURAL SERVI				
RECREATION FACILITIES	18,924			
TOTAL RECREATION/CULTURAL SERVI	18,924			
TOTAL SUPERVISOR COMM. SVC. FUND	18,924			
SHERIFF				
PUBLIC PROTECTION				
POLICE PROTECTION	5,452,170	5,664,004	4,751,881	4,751,881
DETENTION & CORRECTION	1,820,862	1,828,697	1,806,374	1,806,374
TOTAL PUBLIC PROTECTION	7,273,032	7,492,701	6,558,255	6,558,255
TOTAL SHERIFF	7,273,032	7,492,701	6,558,255	6,558,255
TAYLORSVILLE SCH PRESER				
GENERAL				
LEGISLATIVE & ADMIN.			7,269	7,269
TOTAL GENERAL			7,269	7,269
TOTAL TAYLORSVILLE SCH PRESER			7,269	7,269
ROAD				
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS	7,912,003	8,222,498	11,288,229	11,288,229
TOTAL PUBLIC WAYS & FACILITIES	7,912,003	8,222,498	11,288,229	11,288,229
TOTAL ROAD	7,912,003	8,222,498	11,288,229	11,288,229
FISH AND GAME				
PUBLIC PROTECTION				
OTHER PROTECTION	6,528	20,679	207,430	207,430
TOTAL PUBLIC PROTECTION	6,528	20,679	207,430	207,430
TOTAL FISH AND GAME	6,528	20,679	207,430	207,430
CHILD ABUSE PREVENTION				
PUBLIC PROTECTION				
OTHER PROTECTION	104,621	102,788	115,174	115,174
TOTAL PUBLIC PROTECTION	104,621	102,788	115,174	115,174
TOTAL CHILD ABUSE PREVENTION	104,621	102,788	115,174	115,174
COUNTY FAIR				
GENERAL				
PROMOTION	678,455	459,541	451,185	451,185
TOTAL GENERAL	678,455	459,541	451,185	451,185
TOTAL COUNTY FAIR	678,455	459,541	451,185	451,185
AUD- CO LOCAL REV 2011				
GENERAL				
LEGISLATIVE & ADMIN.		3,317,515		
TOTAL GENERAL		3,317,515		
TOTAL AUD- CO LOCAL REV 2011		3,317,515		
TITLE III				
GENERAL				
LEGISLATIVE & ADMIN.	152,206	377,252	590,376	590,376
TOTAL GENERAL	152,206	377,252	590,376	590,376
TOTAL TITLE III	152,206	377,252	590,376	590,376

DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
I. SOCIAL SERVICES				
PUBLIC ASSISTANCE				
ADMINISTRATION	8,039,880	7,471,837	9,329,650	9,329,650
TOTAL PUBLIC ASSISTANCE	8,039,880	7,471,837	9,329,650	9,329,650
TOTAL DEPT. SOCIAL SERVICES	8,039,880	7,471,837	9,329,650	9,329,650
CLSD*****COMM FIRST GRANT				
PUBLIC ASSISTANCE				
ADMINISTRATION	5,375			
TOTAL PUBLIC ASSISTANCE	5,375			
TOTAL CLSD*****COMM FIRST GRANT	5,375			
SS - REALIGNMENT				
PUBLIC ASSISTANCE				
ADMINISTRATION	32	27	58	58
TOTAL PUBLIC ASSISTANCE	32	27	58	58
TOTAL SS - REALIGNMENT	32	27	58	58
MENTAL HEALTH				
HEALTH & SANITATION				
HEALTH	1,637,449	1,705,840	2,024,661	2,024,661
TOTAL HEALTH & SANITATION	1,637,449	1,705,840	2,024,661	2,024,661
TOTAL MENTAL HEALTH	1,637,449	1,705,840	2,024,661	2,024,661
MENTAL HLTH MHSA				
HEALTH & SANITATION				
HEALTH	819,673	877,184	1,203,626	1,203,626
TOTAL HEALTH & SANITATION	819,673	877,184	1,203,626	1,203,626
TOTAL MENTAL HLTH MHSA	819,673	877,184	1,203,626	1,203,626
MENTAL HLTH BEHAVIORAL HL				
HEALTH & SANITATION				
HEALTH			129,508	129,508
TOTAL HEALTH & SANITATION			129,508	129,508
TOTAL MENTAL HLTH BEHAVIORAL HL			129,508	129,508
CAL-WORKS M.H. & A.D.				
HEALTH & SANITATION				
HEALTH	82,789	50,509	65,634	65,634
TOTAL HEALTH & SANITATION	82,789	50,509	65,634	65,634
TOTAL CAL-WORKS M.H. & A.D.	82,789	50,509	65,634	65,634
SIERRA HOUSE BOARD & CARE				
HEALTH & SANITATION				
HEALTH	539,822	493,794	458,740	458,740
TOTAL HEALTH & SANITATION	539,822	493,794	458,740	458,740
TOTAL SIERRA HOUSE BOARD & CARE	539,822	493,794	458,740	458,740
SAMSHA				
HEALTH & SANITATION				
HEALTH	218,398	164,490	179,121	179,121
TOTAL HEALTH & SANITATION	218,398	164,490	179,121	179,121
TOTAL SAMSHA	218,398	164,490	179,121	179,121
WRAP AROUND				
HEALTH & SANITATION				
HEALTH	58,485	58,902	110,002	110,002
TOTAL HEALTH & SANITATION	58,485	58,902	110,002	110,002
TOTAL WRAP AROUND	58,485	58,902	110,002	110,002

DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
PUBLIC HEALTH				
HEALTH & SANITATION				
HEALTH	3,336,951	3,622,216	4,275,230	4,275,230
TOTAL HEALTH & SANITATION	3,336,951	3,622,216	4,275,230	4,275,230
TOTAL PUBLIC HEALTH	3,336,951	3,622,216	4,275,230	4,275,230
E.M.S.				
PUBLIC PROTECTION				
HEALTH	92,466	43,152	52,491	52,491
TOTAL PUBLIC PROTECTION	92,466	43,152	52,491	52,491
TOTAL E.M.S.	92,466	43,152	52,491	52,491
PUBLIC HLTH EMRG PREPAR				
HEALTH & SANITATION				
HEALTH	286,489	240,819	298,070	298,070
TOTAL HEALTH & SANITATION	286,489	240,819	298,070	298,070
TOTAL PUBLIC HLTH EMRG PREPAR	286,489	240,819	298,070	298,070
HEALTH VITAL STATISTICS				
HEALTH & SANITATION				
HEALTH	808	1,537	6,464	6,464
TOTAL HEALTH & SANITATION	808	1,537	6,464	6,464
TOTAL HEALTH VITAL STATISTICS	808	1,537	6,464	6,464
ALCOHOL & DRUG				
PUBLIC PROTECTION				
HEALTH	28,052	54,000	54,000	54,000
TOTAL HEALTH & SANITATION	28,052	54,000	54,000	54,000
TOTAL ALCOHOL & DRUG	28,052	54,000	54,000	54,000
SHERIFF CIVIL OPERATIONS				
PUBLIC PROTECTION				
POLICE PROTECTION	7,514	8,476	12,599	12,599
TOTAL PUBLIC PROTECTION	7,514	8,476	12,599	12,599
TOTAL SHERIFF CIVIL OPERATIONS	7,514	8,476	12,599	12,599
SHRFF -ASSET FORFEITR EDU				
PUBLIC PROTECTION				
POLICE PROTECTION	2,779	1,351	23,753	23,753
TOTAL PUBLIC PROTECTION	2,779	1,351	23,753	23,753
TOTAL SHRFF -ASSET FORFEITR EDU	2,779	1,351	23,753	23,753
SHERIFF -GRANTS				
PUBLIC PROTECTION				
POLICE PROTECTION	842,321	1,838,133	2,683,323	2,683,323
TOTAL PUBLIC PROTECTION	842,321	1,838,133	2,683,323	2,683,323
TOTAL SHERIFF -GRANTS	842,321	1,838,133	2,683,323	2,683,323
INMATE WELFARE FUND				
PUBLIC PROTECTION				
DETENTION & CORRECTION	42,888	80,550	58,987	58,987
TOTAL PUBLIC PROTECTION	42,888	80,550	58,987	58,987
TOTAL INMATE WELFARE FUND	42,888	80,550	58,987	58,987
NARCOTICS FUND				
PUBLIC PROTECTION				
POLICE PROTECTION	11,897	88,155	87,100	87,100
TOTAL PUBLIC PROTECTION	11,897	88,155	87,100	87,100
TOTAL NARCOTICS FUND	11,897	88,155	87,100	87,100

DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
****PROP 40/ST BND REC				
RECREATION/CULTURAL SERVI				
RECREATION FACILITIES	829,170			
TOTAL RECREATION/CULTURAL SERVI	829,170			
TOTAL CLSD****PROP 40/ST BND REC	829,170			
COUNTY LOCAL REV AB109				
PUBLIC PROTECTION				
ADMINISTRATION			26,082	26,082
TOTAL PUBLIC PROTECTION			26,082	26,082
TOTAL COUNTY LOCAL REV AB109			26,082	26,082
CHILD SUPPORT				
PUBLIC PROTECTION				
JUDICIAL	707,765	703,631	890,735	890,735
TOTAL PUBLIC PROTECTION	707,765	703,631	890,735	890,735
TOTAL CHILD SUPPORT	707,765	703,631	890,735	890,735
DNA PENALTY (PROP 69)				
PUBLIC PROTECTION				
JUDICIAL	25	3	86,439	86,439
TOTAL PUBLIC PROTECTION	25	3	86,439	86,439
TOTAL DNA PENALTY (PROP 69)	25	3	86,439	86,439
PROB GRANT DEPT(S)				
PUBLIC PROTECTION				
DETENTION & CORRECTION	339,927	239,123	476,102	476,102
TOTAL PUBLIC PROTECTION	339,927	239,123	476,102	476,102
TOTAL PROB GRANT DEPT(S)	339,927	239,123	476,102	476,102
CRIMINAL LAB PENALTY				
PUBLIC PROTECTION				
DETENTION & CORRECTION		5,835		
TOTAL PUBLIC PROTECTION		5,835		
TOTAL CRIMINAL LAB PENALTY		5,835		
PROB-ADULT HIGH RISK				
PUBLIC PROTECTION				
DETENTION & CORRECTION		66,915	314,773	314,773
TOTAL PUBLIC PROTECTION		66,915	314,773	314,773
TOTAL PROB-ADULT HIGH RISK		66,915	314,773	314,773
TOBACCO SETTLEMENT FUND				
HEALTH & SANITATION				
HEALTH	199,997	200,011	200,120	200,120
TOTAL HEALTH & SANITATION	199,997	200,011	200,120	200,120
TOTAL TOBACCO SETTLEMENT FUND	199,997	200,011	200,120	200,120
SW GRANTS (PW)				
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS	5,935	16,486	10,023	10,023
TOTAL PUBLIC WAYS & FACILITIES	5,935	16,486	10,023	10,023
HEALTH & SANITATION				
SANITATION		6,113	10,000	10,000
TOTAL HEALTH & SANITATION		6,113	10,000	10,000
TOTAL SW GRANTS (PW)	5,935	22,598	20,023	20,023
RECORDERS FUND				
GENERAL				
ADMINISTRATION		332	20,650	20,650

DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
RECORDERS FUND (CONTINUED)				
GENERAL (CONTINUED)				
TOTAL GENERAL		332	20,650	20,650
TOTAL RECORDERS FUND		332	20,650	20,650
RECODER MICROGRAPHICS				
PUBLIC PROTECTION				
OTHER PROTECTION				
TOTAL PUBLIC PROTECTION		664	40,385	40,385
TOTAL RECORDER MICROGRAPHICS		664	40,385	40,385
RECORDER'S OFFICE MODERN				
PUBLIC PROTECTION				
OTHER PROTECTION				
TOTAL PUBLIC PROTECTION		19,828	47,006	212,612
TOTAL RECORDER'S OFFICE MODERN		19,828	47,006	212,612
TOTAL RECORDER'S OFFICE MODERN		19,828	47,006	212,612
ANIMAL CONT. SPAY/NEUTER				
PUBLIC PROTECTION				
OTHER PROTECTION				
TOTAL PUBLIC PROTECTION		1,090	2,660	5,125
TOTAL PUBLIC PROTECTION		1,090	2,660	5,125
TOTAL ANIMAL CONT. SPAY/NEUTER		1,090	2,660	5,125
DOMESTIC VIOL ASSISTANCE				
PUBLIC PROTECTION				
OTHER PROTECTION				
TOTAL PUBLIC PROTECTION		2,365	8,558	5,202
TOTAL PUBLIC PROTECTION		2,365	8,558	5,202
TOTAL DOMESTIC VIOL ASSISTANCE		2,365	8,558	5,202
HAVA - ELECTIONS				
GENERAL				
ELECTIONS				
TOTAL GENERAL		984	3,008	51,110
TOTAL GENERAL		984	3,008	51,110
TOTAL HAVA - ELECTIONS		984	3,008	51,110
TOTAL HAVA - ELECTIONS		984	3,008	51,110
DO NOT USEPCCDC PILT				
GENERAL				
OTHER GENERAL				
TOTAL GENERAL		8,791	8,791	8,791
TOTAL **DO NOT USE**PCCDC PILT		8,791	8,791	8,791
CLSD***QLG LITIGATN				
GENERAL				
OTHER GENERAL				
TOTAL GENERAL		422	422	422
TOTAL CLSD***QLG LITIGATN		422	422	422
CAPITAL IMPROVEMENTS				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL		1,271,432	1,222,047	1,241,925
TOTAL GENERAL		1,271,432	1,222,047	1,241,925
TOTAL CAPITAL IMPROVEMENTS		1,271,432	1,222,047	1,241,925
CAP IMRPV ANIMAL SHLTER				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CAP IMRPV ANIMAL SHLTER				

DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
IMP COURTHOUSE REMOD				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CAP IMP COURTHOUSE REMOD				
CRTHS ANNX/HLTH & HMN SVC				
GENERAL				
PLANT ACQUISITION				
TOTAL GENERAL				
TOTAL CRTHS ANNX/HLTH & HMN SVC				
GRAND TOTAL FINANCING USES BY FUNCTION	59,157,456	61,162,916	63,631,010	63,631,010

DEPARTMENT 20009 AUD-CO LOCAL REV 2011
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID		3,259,785		
TOTAL REVENUE		3,259,785		
TRANSFERS		3,317,515		
TOTAL EXPENDITURES/APPROPRIATIONS		3,317,515		
NET COST		57,729		

	DEPARTMENT 20010 BRD OF SUPS	FUNCTION GENERAL	ACTIVITY LEGISLATIVE & ADMIN.	
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	1,050	900	1,200	1,200
CHARGES FOR SERVICES		910	900	900
OTHER REVENUE	35			
TOTAL REVENUE	1,085	1,810	2,100	2,100
SALARIES & BENEFITS	433,651	476,664	465,733	465,733
SERVICES & SUPPLIES	51,076	55,497	68,340	68,340
TOTAL EXPENDITURES/APPROPRIATIONS	484,727	532,160	534,073	534,073
NET COST	483,642	530,350	531,973	531,973

DEPARTMENT 20014 LAKE DAVIS SETTLEMENT
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2010-11 2011-12 2012-13
ACTUAL ACTUAL RECOMMENDED

2012-13
ADOPTED

USE OF MONEY & PROPERTY

TOTAL REVENUE

NET COST

DEPARTMENT 20018 TAYLRSVL SCH PRESER
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	43	29	16	16
TOTAL REVENUE	43	29	16	16
SERVICES & SUPPLIES			7,269	7,269
TOTAL EXPENDITURES/APPROPRIATIONS			7,269	7,269
NET COST	-43	-29	7,253	7,253

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20020 GEN SVC	FUNCTION GENERAL	ACTIVITY LEGISLATIVE & ADMIN.	2012-13 RECOMMENDED	2012-13 ADOPTED
TAX REVENUE	2010-11 ACTUAL	2011-12 ACTUAL		12,715,619	12,715,619
LICENSES & PERMITS	14,116,149	13,991,165		84,000	84,000
USE OF MONEY & PROPERTY	86,324	84,810		52,000	52,000
STATE & FEDERAL AID	148,329	184,214		455,000	455,000
CHARGES FOR SERVICES	934,735	500,486		1,591,185	1,591,185
OTHER REVENUE	1,572,540	1,540,324			
TRANSFER	17,562	65,487			
TOTAL REVENUE	423,278	31,306		30,859	30,859
SALARIES & BENEFITS	17,298,917	16,397,792		14,928,663	14,928,663
SERVICES & SUPPLIES	1,428	1,601		3,000	3,000
TRANSFERS	116,845	138,795		239,955	239,955
TOTAL EXPENDITURES/APPROPRIATIONS	7,671				
NET COST	125,944	140,396		242,955	242,955
	-17,172,972	-16,257,396		-14,685,708	-14,685,708

DEPARTMENT 20026 GEN FND - TITLE III
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
SERVICES & SUPPLIES	26,475			
TRANSFERS	12,100			
TOTAL EXPENDITURES/APPROPRIATIONS	38,575			
NET COST	38,575			

DEPARTMENT 20027 TITLE III
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	383,260	304,262	289,049	289,049
TRANSFER				
TOTAL REVENUE	383,260	304,262	289,049	289,049
SERVICES & SUPPLIES	104,271	133,760	354,689	354,689
OTHER CHARGES	5,834	2,500	20,000	20,000
TRANSFERS	3,526	240,992	215,687	215,687
TOTAL EXPENDITURES/APPROPRIATIONS	113,631	377,252	590,376	590,376
NET COST	-269,629	72,990	301,327	301,327

DEPARTMENT 20028 HOMICIDE TRIAL COSTS
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
TRANSFER	50,000			
TOTAL REVENUE	50,000			
SERVICES & SUPPLIES	19,911	5,648	25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	19,911	5,648	25,000	25,000
NET COST	-30,089	5,648	25,000	25,000

DEPARTMENT 20029 CAPITAL REPLCMNT
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	811	538		
TOTAL REVENUE	811	538		
SERVICES & SUPPLIES				
FIXED ASSETS				
TRANSFERS	10,000			
TOTAL EXPENDITURES/APPROPRIATIONS	10,000			
NET COST	9,189	-538		

DEPARTMENT 20030 CAO
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
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OTHER REVENUE

TOTAL REVENUE

SALARIES & BENEFITS	263,692	249,258		
SERVICES & SUPPLIES	12,107	11,724		
TOTAL EXPENDITURES/APPROPRIATIONS	275,799	260,982		
NET COST	275,799	260,982		

DEPARTMENT 20031 CONTRIB
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	1	2		
TOTAL REVENUE	1	2		
SERVICES & SUPPLIES				
OTHER CHARGES	597,423	374,731	295,942	295,942
TRANSFERS	8,150,682	7,534,403	6,712,618	6,712,618
TOTAL EXPENDITURES/APPROPRIATIONS	8,748,105	7,909,134	7,008,560	7,008,560
NET COST	8,748,104	7,909,132	7,008,560	7,008,560

DEPARTMENT 20033 ECON DEV-CAO
FUNCTION GENERAL
ACTIVITY PROMOTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
SERVICES & SUPPLIES	158,000	78,000		
TOTAL EXPENDITURES/APPROPRIATIONS	158,000	78,000		
NET COST	158,000	78,000		

DEPARTMENT 20035 HUMAN RESRC
FUNCTION GENERAL
ACTIVITY LEGISLATIVE & ADMIN.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
OTHER REVENUE	45	21		
TOTAL REVENUE	45	21		
SALARIES & BENEFITS	261,167	252,833	241,994	241,994
SERVICES & SUPPLIES	20,712	23,441	21,996	21,996
TOTAL EXPENDITURES/APPROPRIATIONS	281,879	276,274	263,990	263,990
NET COST	281,834	276,253	263,990	263,990

DEPARTMENT 20040 AUD-CNTRLR
FUNCTION GENERAL
ACTIVITY FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
CHARGES FOR SERVICES	32,667	30,867	26,100	26,100
OTHER REVENUE	61,050	63,832	10,000	10,000
TOTAL REVENUE	93,717	94,699	36,100	36,100
SALARIES & BENEFITS	548,458	532,256	495,752	495,752
SERVICES & SUPPLIES	43,053	37,007	101,455	101,455
TOTAL EXPENDITURES/APPROPRIATIONS	591,511	569,263	597,207	597,207
NET COST	497,793	474,563	561,107	561,107

DEPARTMENT 20050 TREAS-TAX COLL
FUNCTION GENERAL
ACTIVITY FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
LICENSES & PERMITS	7,450	6,050	4,000	4,000
CHARGES FOR SERVICES	329,818	386,822	345,500	345,500
TOTAL REVENUE	337,268	392,872	349,500	349,500
SALARIES & BENEFITS	507,221	425,236	410,468	410,468
SERVICES & SUPPLIES	96,984	112,179	128,007	128,007
TOTAL EXPENDITURES/APPROPRIATIONS	604,205	537,415	538,475	538,475
NET COST	266,937	144,543	188,975	188,975

DEPARTMENT 20057 **DO NOT USE***PCCDC PILT
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
SERVICES & SUPPLIES	8,791			
TOTAL EXPENDITURES/APPROPRIATIONS	8,791			
NET COST	8,791			

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20060 ASSESSOR	FUNCTION GENERAL	ACTIVITY FINANCE	2012-13 RECOMMENDED	2012-13 ADOPTED
CHARGES FOR SERVICES	2010-11 ACTUAL	2011-12 ACTUAL		92,957	92,957
TOTAL REVENUE	98,069	94,246		92,957	92,957
SALARIES & BENEFITS	674,954	675,164		603,411	603,411
SERVICES & SUPPLIES	34,526	37,112		37,122	37,122
TOTAL EXPENDITURES/APPROPRIATIONS	709,479	712,276		640,533	640,533
NET COST	611,411	618,030		547,576	547,576

DEPARTMENT 20080 CO COUNSEL
FUNCTION GENERAL
ACTIVITY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
CHARGES FOR SERVICES	530	876	700	700
OTHER REVENUE		700	450	450
TOTAL REVENUE	530	1,576	1,150	1,150
SALARIES & BENEFITS	322,641	414,126	395,474	395,474
SERVICES & SUPPLIES	48,358	136,963	25,670	25,670
TOTAL EXPENDITURES/APPROPRIATIONS	370,999	551,089	421,144	421,144
NET COST	370,469	549,513	419,994	419,994

DEPARTMENT 20100 ELECTIONS
FUNCTION GENERAL
ACTIVITY ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	69,331			
CHARGES FOR SERVICES	35,426	20,448	30,000	30,000
TOTAL REVENUE	104,757	20,448	30,000	30,000
SALARIES & BENEFITS	213,384	212,575	201,432	201,432
SERVICES & SUPPLIES	99,575	71,203	105,820	105,820
TOTAL EXPENDITURES/APPROPRIATIONS	312,959	283,777	307,252	307,252
NET COST	208,202	263,329	277,252	277,252

DEPARTMENT	20120 FACILITY SVC	2012-13	2012-13
FUNCTION	GENERAL	RECOMMENDED	ADOPTED
ACTIVITY	PROPERTY MANAGEMENT		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED
USE OF MONEY & PROPERTY	561	14,268	400
STATE & FEDERAL AID		2,519	
CHARGES FOR SERVICES	11,512	2,273	11,512
TRANSFER	752		
TOTAL REVENUE	12,824	19,060	11,912
SALARIES & BENEFITS	580,645	504,485	471,214
SERVICES & SUPPLIES	805,426	798,273	706,958
OTHER CHARGES		42,080	
FIXED ASSETS	12,115	71,735	64,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,398,187	1,416,574	1,242,172
NET COST	1,385,362	1,397,514	1,230,260

DEPARTMENT 20136 CRTHS ANNX/HLTH & HMN SVC
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2010-11 2011-12 2012-13
ACTUAL ACTUAL RECOMMENDED

2012-13
ADOPTED

OTHER REVENUE

TOTAL REVENUE

FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 20137 COURTHOUSE REMODL
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2010-11
ACTUAL

2011-12
ACTUAL

2012-13
RECOMMENDED

2012-13
ADOPTED

OTHER REVENUE

TOTAL REVENUE

FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 20139 CAP PROJ-ANIMAL SHLTER
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2010-11 2011-12 2012-13 2012-13
ACTUAL ACTUAL RECOMMENDED ADOPTED

OTHER REVENUE

TOTAL REVENUE

FIXED ASSETS

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 20140 CAPITAL IMPROVEMENT PROJ
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	375	222	20,000	20,000
STATE & FEDERAL AID		177,809		
TRANSFER	1,221,622	1,221,925	1,221,925	1,221,925
TOTAL REVENUE	1,221,998	1,399,955	1,241,925	1,241,925
SERVICES & SUPPLIES	1,221,932	1,222,047	1,241,925	1,241,925
FIXED ASSETS	49,500			
TOTAL EXPENDITURES/APPROPRIATIONS	1,271,432	1,222,047	1,241,925	1,241,925
NET COST	49,435	-177,908		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
TAX REVENUE	787	1,458	1,000	1,000
USE OF MONEY & PROPERTY	216,620	216,246	225,300	225,300
STATE & FEDERAL AID	462,702	93		
CHARGES FOR SERVICES	77,279	58,885	54,300	54,300
OTHER REVENUE	43,661	29,711	29,400	29,400
TRANSFER	23,000	65,556	86,798	86,798
TOTAL REVENUE	824,048	371,949	396,798	396,798
SALARIES & BENEFITS	317,622	235,726	223,158	223,158
SERVICES & SUPPLIES	286,606	219,681	223,893	223,893
FIXED ASSETS	70,093			
TRANSFER OUT	4,134	4,134	4,134	4,134
TOTAL EXPENDITURES/APPROPRIATIONS	678,455	459,541	451,185	451,185
NET COST	-145,593	87,592	54,387	54,387

	DEPARTMENT FUNCTION ACTIVITY	20210 ENGINEER GENERAL OTHER GENERAL	2012-13 RECOMMENDED	2012-13 ADOPTED
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL		
CHARGES FOR SERVICES	53,879	60,158	12,500	12,500
TRANSFER	33,823	42,797	120,435	120,435
TOTAL REVENUE	87,702	102,955	132,935	132,935
SALARIES & BENEFITS	201,288	194,268	197,949	197,949
SERVICES & SUPPLIES	7,296	6,946	8,790	8,790
TRANSFERS			2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	208,584	201,213	208,739	208,739
NET COST	120,882	98,258	75,804	75,804

DEPARTMENT 20220 INFO TECH
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
CHARGES FOR SERVICES	3,864	564		
OTHER REVENUE		2,010		
TRANSFER	77,727	61,351	43,495	43,495
TOTAL REVENUE	81,591	63,925	43,495	43,495
SALARIES & BENEFITS	452,486	413,885	370,327	370,327
SERVICES & SUPPLIES	249,551	310,608	300,616	300,616
FIXED ASSETS	66,011			
TRANSFER OUT				
TOTAL EXPENDITURES/APPROPRIATIONS	768,048	724,492	670,943	670,943
NET COST	686,458	660,567	627,448	627,448

DEPARTMENT 20237 DNA PENALTY (PROP 69)
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
FINES & PENALTIES	13,583	7,784	6,500	6,500
USE OF MONEY & PROPERTY	379	304	100	100
TOTAL REVENUE	13,962	8,088	6,600	6,600
SERVICES & SUPPLIES	25	3	7,439	7,439
TRANSFERS			79,000	79,000
TOTAL EXPENDITURES/APPROPRIATIONS	25	3	86,439	86,439
NET COST	-13,937	-8,085	79,839	79,839

DEPARTMENT 20240 INS & BONDS
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
CHARGES FOR SERVICES	680			
TOTAL REVENUE	680			
SALARIES & BENEFITS	8,080			
SERVICES & SUPPLIES	158,572	152,144	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	166,652	152,144	100,000	100,000
NET COST	165,972	152,144	100,000	100,000

DEPARTMENT 20270 GRAND JURY
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
SERVICES & SUPPLIES	14,361	22,638	23,500	23,500
TOTAL EXPENDITURES/APPROPRIATIONS	14,361	22,638	23,500	23,500
NET COST	14,361	22,638	23,500	23,500

DEPARTMENT 20272 QLG LITIGATION
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	2			
TRANSFER	71			
TOTAL REVENUE	72			
SERVICES & SUPPLIES	422			
TOTAL EXPENDITURES/APPROPRIATIONS	422			
NET COST	350			

	DEPARTMENT FUNCTION ACTIVITY	20290 MUNI COURT PUBLIC PROTECTION JUDICIAL	2012-13 RECOMMENDED	2012-13 ADOPTED
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL		
FINES & PENALTIES	274,330	250,969	255,100	255,100
TOTAL REVENUE	274,330	250,969	255,100	255,100
SERVICES & SUPPLIES				
OTHER CHARGES	73,124	55,203	60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	73,124	55,203	60,000	60,000
NET COST	-201,206	-195,765	-195,100	-195,100

DEPARTMENT 20293 CRIMINAL JUS. CONST
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
FINES & PENALTIES	80,655	66,162	40,000	40,000
USE OF MONEY & PROPERTY	922	918	500	500
TOTAL REVENUE	81,576	67,080	40,500	40,500
NET COST	-81,576	-67,080	-40,500	-40,500

DEPARTMENT 20320 PUBLIC DEFENDER
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
CHARGES FOR SERVICES	13,020	8,493	8,000	8,000
TOTAL REVENUE	13,020	8,493	8,000	8,000
SERVICES & SUPPLIES	346,450	345,760	332,071	332,071
TOTAL EXPENDITURES/APPROPRIATIONS	346,450	345,760	332,071	332,071
NET COST	333,430	337,267	324,071	324,071

DEPARTMENT 20342 CIVIL OPERATIONS
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	105	61	25	25
CHARGES FOR SERVICES	5,750	6,548	5,200	5,200
TOTAL REVENUE	5,855	6,609	5,225	5,225
SERVICES & SUPPLIES	7,514	8,476	12,599	12,599
TOTAL EXPENDITURES/APPROPRIATIONS	7,514	8,476	12,599	12,599
NET COST	1,658	1,867	7,374	7,374

DEPARTMENT 20343 NARCOTICS
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
FINES & PENALTIES	7,960	33,448		
USE OF MONEY & PROPERTY	756	651	350	350
STATE & FEDERAL AID	79,087			
TOTAL REVENUE	87,803	34,098	350	350
SERVICES & SUPPLIES	6,504	7,836	52,100	52,100
FIXED ASSETS	5,393	80,319	35,000	35,000
TOTAL EXPENDITURES/APPROPRIATIONS	11,897	88,155	87,100	87,100
NET COST	-75,905	54,056	86,750	86,750

DEPARTMENT 20370 INTENS DRG SUP
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAILED BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	39,364	13,468		
TRANSFER		23,040	20,073	20,073
TOTAL REVENUE	39,364	36,508	20,073	20,073
SALARIES & BENEFITS	28,287	12,871		
SERVICES & SUPPLIES	9,256	10,309	6,401	6,401
TRANSFERS			13,672	13,672
TOTAL EXPENDITURES/APPROPRIATIONS	37,543	23,180	20,073	20,073
NET COST	-1,821	-13,328		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20400 PROBATION	FUNCTION PUBLIC PROTECTION	ACTIVITY DETENTION & CORRECTION	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	174,450	197,260		172,084	172,084
CHARGES FOR SERVICES	68,494	35,444		52,052	52,052
OTHER REVENUE	3,935	1,172		1,300	1,300
TRANSFER	21,500	47,406		377,581	377,581
TOTAL REVENUE	268,380	281,282		603,017	603,017
SALARIES & BENEFITS	928,306	954,476		905,962	905,962
SERVICES & SUPPLIES	65,622	73,778		77,916	77,916
OTHER CHARGES		45,611		48,775	48,775
FIXED ASSETS					
TOTAL EXPENDITURES/APPROPRIATIONS	993,928	1,073,865		1,032,653	1,032,653
NET COST	725,548	792,583		429,636	429,636

DEPARTMENT 20401 PROB-EVIDENCE BASED SUPRV
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	25,377	11,069	21,181	21,181
TOTAL REVENUE	25,377	11,069	21,181	21,181
SALARIES & BENEFITS	6,873	9,138	3,155	3,155
SERVICES & SUPPLIES	22,487	5,929	10,264	10,264
TOTAL EXPENDITURES/APPROPRIATIONS	29,359	15,067	13,419	13,419
NET COST	3,982	3,998	-7,762	-7,762

DEPARTMENT 20402 PROB --JJCPA SLESF
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	987	1,002	200	200
STATE & FEDERAL AID	45,891	59,071	62,798	62,798
TOTAL REVENUE	46,879	60,073	62,998	62,998
SALARIES & BENEFITS	45,315	11,075	11,522	11,522
SERVICES & SUPPLIES	1,090	576	11,467	11,467
TRANSFERS		31,201	72,186	72,186
TOTAL EXPENDITURES/APPROPRIATIONS	46,405	42,852	95,175	95,175
NET COST	-473	-17,221	32,177	32,177

DEPARTMENT 20403 PROB- OTRAP
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	59,023	74,079		
TOTAL REVENUE	59,023	74,079		
SALARIES & BENEFITS	88,001	28,174		
SERVICES & SUPPLIES	6,942	9,984		
TOTAL EXPENDITURES/APPROPRIATIONS	94,944	38,158		
NET COST	35,921	-35,921		

DEPARTMENT 20407 PROB-CRT DRUG
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	76,588			
TRANSFER			103,077	103,077
TOTAL REVENUE	76,588		103,077	103,077
SALARIES & BENEFITS	68,364		2,296	2,296
SERVICES & SUPPLIES	8,224	145	31,976	31,976
TRANSFERS			68,805	68,805
TOTAL EXPENDITURES/APPROPRIATIONS	76,588	145	103,077	103,077
NET COST		145		

DEPARTMENT 20409 PROB-ADULT HIGH RISK
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY		456	460	460
STATE & FEDERAL AID		423,933	442,681	442,681
TOTAL REVENUE		424,389	443,141	443,141
SALARIES & BENEFITS		60,953	69,921	69,921
SERVICES & SUPPLIES		5,962	72,558	72,558
TRANSFERS			172,294	172,294
TOTAL EXPENDITURES/APPROPRIATIONS		66,915	314,773	314,773
NET COST		-357,474	-128,368	-128,368

DEPARTMENT 20413 DOMESTIC VIOL ASST
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
LICENSES & PERMITS	2,931	3,002	2,000	2,000
USE OF MONEY & PROPERTY	56	28	10	10
TOTAL REVENUE	2,987	3,030	2,010	2,010
SERVICES & SUPPLIES	2,365	747	5,202	5,202
TRANSFERS		7,811		
TOTAL EXPENDITURES/APPROPRIATIONS	2,365	8,558	5,202	5,202
NET COST	-622	5,527	3,192	3,192

DEPARTMENT 20415 PROB- JVNL JUST
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAILED BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	319		800	800
STATE & FEDERAL AID	117,000		135,804	135,804
TRANSFER		98,196		
TOTAL REVENUE	117,319	98,196	136,604	136,604
SALARIES & BENEFITS	60,170	89,676	53,516	53,516
SERVICES & SUPPLIES	9,750	23,622	24,179	24,179
OTHER CHARGES	22,711	12,897	15,000	15,000
TRANSFERS			7,700	7,700
TOTAL EXPENDITURES/APPROPRIATIONS	92,631	126,194	100,395	100,395
NET COST	-24,688	27,998	-36,209	-36,209

DEPARTMENT 20418 PROB-AB109
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID		130,619		
TRANSFER			50,124	50,124
TOTAL REVENUE		130,619	50,124	50,124
SERVICES & SUPPLIES		16,707	71,116	71,116
TRANSFERS			92,920	92,920
TOTAL EXPENDITURES/APPROPRIATIONS		16,707	164,036	164,036
NET COST		-113,912	113,912	113,912

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2010-11 ACTUAL	FUNCTION 2011-12 ACTUAL	ACTIVITY 2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	125,300	112,436	106,316	106,316
TRANSFER		7,811		
TOTAL REVENUE	125,300	120,247	106,316	106,316
SALARIES & BENEFITS	121,971	119,126	91,447	91,447
SERVICES & SUPPLIES	13,709	38,591	14,869	14,869
TOTAL EXPENDITURES/APPROPRIATIONS	135,680	157,716	106,316	106,316
NET COST	10,380	37,469		

DEPARTMENT 20423 GENERAL PLAN
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID		23,665	136,465	136,465
TOTAL REVENUE		23,665	136,465	136,465
SERVICES & SUPPLIES	158,955	84,210	177,992	177,992
TOTAL EXPENDITURES/APPROPRIATIONS	158,955	84,210	177,992	177,992
NET COST	158,955	60,545	41,527	41,527

DEPARTMENT 20424 ANIMAL CONTROL
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
FINES & PENALTIES	2,312	961	450	450
USE OF MONEY & PROPERTY	11	9	5	5
OTHER REVENUE		975		
TRANSFER			3,044	3,044
TOTAL REVENUE	2,323	1,946	3,499	3,499
SERVICES & SUPPLIES	1,090	2,660	5,125	5,125
TOTAL EXPENDITURES/APPROPRIATIONS	1,090	2,660	5,125	5,125
NET COST	-1,233	714	1,626	1,626

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2010-11 ACTUAL	FUNCTION 2011-12 ACTUAL	ACTIVITY 2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	218,937	256,961	240,880	240,880
CHARGES FOR SERVICES	34,598	28,271	26,800	26,800
OTHER REVENUE	38,388	39,916	39,900	39,900
TOTAL REVENUE	291,922	325,148	307,580	307,580
SALARIES & BENEFITS	326,458	337,388	301,919	301,919
SERVICES & SUPPLIES	87,377	90,557	94,812	94,812
FIXED ASSETS		58,503		
TOTAL EXPENDITURES/APPROPRIATIONS	413,835	486,448	396,731	396,731
NET COST	121,913	161,300	89,151	89,151

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 20426 BUILDING FUNCTION PUBLIC PROTECTION ACTIVITY PROTECTION INSPECTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
LICENSES & PERMITS		536,407	334,677	300,000	300,000
STATE & FEDERAL AID		61	36	27,035	27,035
CHARGES FOR SERVICES		3,248	36	25	25
TOTAL REVENUE		539,716	334,750	327,060	327,060
SALARIES & BENEFITS		671,205	633,985	510,955	510,955
SERVICES & SUPPLIES		129,091	70,725	84,872	84,872
OTHER CHARGES				14,000	14,000
TOTAL EXPENDITURES/APPROPRIATIONS		800,296	704,710	609,828	609,828
NET COST		260,580	369,960	282,768	282,768

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2010-11 ACTUAL	FUNCTION 2011-12 ACTUAL	ACTIVITY 2012-13 RECOMMENDED	2012-13 ADOPTED
LICENSES & PERMITS	11,036	9,700	10,000	10,000
CHARGES FOR SERVICES	14,670	11,183	12,100	12,100
OTHER REVENUE	2,975			
TOTAL REVENUE	28,681	20,883	22,100	22,100
SALARIES & BENEFITS	141,705	143,124	113,371	113,371
SERVICES & SUPPLIES	48,153	50,764	65,983	65,983
TOTAL EXPENDITURES/APPROPRIATIONS	189,857	193,888	179,354	179,354
NET COST	161,176	173,005	157,254	157,254

DEPARTMENT	20430 PUBLIC GUARDIAN	2011-12	2012-13	2012-13
FUNCTION	PUBLIC PROTECTION	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	OTHER PROTECTION			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT				
CHARGES FOR SERVICES	3,949	17,081	9,745	9,745
TRANSFER	15,000	15,000	15,000	15,000
TOTAL REVENUE	18,949	32,081	24,745	24,745
SALARIES & BENEFITS	119,994	120,643	109,055	109,055
SERVICES & SUPPLIES	2,033	9,604	12,570	12,570
TOTAL EXPENDITURES/APPROPRIATIONS	122,027	130,247	121,625	121,625
NET COST	103,079	98,166	96,880	96,880

DEPARTMENT 20432 PUB ADMIN
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY		1		
CHARGES FOR SERVICES	3,654	5,532	6,110	6,110
TOTAL REVENUE	3,654	5,533	6,110	6,110
SALARIES & BENEFITS	26,024	27,151	29,043	29,043
SERVICES & SUPPLIES	4,448	3,709	6,199	6,199
TOTAL EXPENDITURES/APPROPRIATIONS	30,472	30,860	35,242	35,242
NET COST	26,818	25,327	29,132	29,132

DEPARTMENT 20446 BUILDING DEV/IMPACT
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	876	36	26	26
CHARGES FOR SERVICES	4,176	1,392	1,392	1,392
TOTAL REVENUE	5,052	1,428	1,418	1,418
SERVICES & SUPPLIES	93	-60		
TRANSFERS	237,500			
TOTAL EXPENDITURES/APPROPRIATIONS	237,593	-60		
NET COST	232,541	-1,488	-1,418	-1,418

DEPARTMENT 20450 CODE CMPLNC/ABATE
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
FINES & PENALTIES	19	141		
STATE & FEDERAL AID	18,276	27,415		
OTHER REVENUE	400	200		
TOTAL REVENUE	18,696	27,757		
SALARIES & BENEFITS	67,429	21,088		
SERVICES & SUPPLIES	7,316	1,853		
OTHER CHARGES		12,393		
TOTAL EXPENDITURES/APPROPRIATIONS	74,745	35,334		
NET COST	56,049	7,577		

DEPARTMENT 20460 CO CLRK-RECRDR
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
TAX REVENUE	106,766	119,600	105,000	105,000
STATE & FEDERAL AID		5,142		
CHARGES FOR SERVICES	132,297	138,159	124,800	124,800
TOTAL REVENUE	239,063	262,901	229,800	229,800
SALARIES & BENEFITS	231,842	230,225	211,579	211,579
SERVICES & SUPPLIES	15,825	18,766	23,474	23,474
TRANSFERS	-5,926			
TOTAL EXPENDITURES/APPROPRIATIONS	241,740	248,991	235,053	235,053
NET COST	2,677	-13,910	5,253	5,253

DEPARTMENT 20469 RECORDS MNG
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
OTHER REVENUE			10,500	10,500
TOTAL REVENUE			10,500	10,500
SALARIES & BENEFITS	124,495	87,585	62,860	62,860
SERVICES & SUPPLIES	5,843	9,119	59,441	59,441
TOTAL EXPENDITURES/APPROPRIATIONS	130,339	96,704	122,301	122,301
NET COST	130,339	96,704	111,801	111,801

DEPARTMENT	20470 OFF- EMERG SVC	2011-12	2012-13	2012-13
FUNCTION	PUBLIC PROTECTION	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	OTHER PROTECTION			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT				
STATE & FEDERAL AID	118,264	70,562	129,055	129,055
TRANSFER		18,150	70,000	70,000
TOTAL REVENUE	118,264	88,712	199,055	199,055
SALARIES & BENEFITS	41,859	36,691	36,482	36,482
SERVICES & SUPPLIES	37,111	57,738	81,336	81,336
TRANSFERS	38,533	17,222	81,237	81,237
TOTAL EXPENDITURES/APPROPRIATIONS	117,504	111,651	199,055	199,055
NET COST	-760	22,939	-	-

DEPARTMENT 20488 VRIP-VITAL STATS
FUNCTION GENERAL
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	125	90	67	67
CHARGES FOR SERVICES	1,475	1,440	1,172	1,172
TOTAL REVENUE	1,601	1,531	1,239	1,239
SERVICES & SUPPLIES		62	10,260	10,260
TOTAL EXPENDITURES/APPROPRIATIONS		62	10,260	10,260
NET COST	-1,601	-1,469	9,021	9,021

DEPARTMENT 20489 SS TRUNCATION PROG
FUNCTION GENERAL
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	90	96	69	69
CHARGES FOR SERVICES	8,355	9,039	10,000	10,000
TOTAL REVENUE	8,445	9,135	10,069	10,069
SERVICES & SUPPLIES		270	10,390	10,390
TOTAL EXPENDITURES/APPROPRIATIONS		270	10,390	10,390
NET COST	-8,445	-8,865	321	321

	DEPARTMENT FUNCTION ACTIVITY	20490 PLANNING PUBLIC PROTECTION PROTECTION INSPECTION	2012-13 RECOMMENDED	2012-13 ADOPTED
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
LICENSES & PERMITS	59,135	28,050	30,000	30,000
CHARGES FOR SERVICES	5,133	35,527	10,174	10,174
TRANSFER		39,332	177,799	177,799
TOTAL REVENUE	64,268	102,909	217,973	217,973
SALARIES & BENEFITS	415,226	428,045	310,252	310,252
SERVICES & SUPPLIES	16,115	14,793	20,387	20,387
TOTAL EXPENDITURES/APPROPRIATIONS	431,341	442,838	330,639	330,639
NET COST	367,073	339,929	112,666	112,666

DEPARTMENT	20500 FISH AND GAME	2011-12	2012-13	2012-13
FUNCTION	PUBLIC PROTECTION	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	OTHER PROTECTION			
DETAILED BY REVENUE CATEGORY AND EXPENDITURE OBJECT				
FINES & PENALTIES	2,635	22,151	2,023	2,023
USE OF MONEY & PROPERTY	1,220	836	752	752
STATE & FEDERAL AID	258	174	258	258
OTHER REVENUE	500			
TOTAL REVENUE	4,612	23,161	3,033	3,033
SALARIES & BENEFITS	1,738	2,613	2,843	2,843
SERVICES & SUPPLIES	4,790	18,066	204,587	204,587
TOTAL EXPENDITURES/APPROPRIATIONS	6,528	20,679	207,430	207,430
NET COST	1,916	-2,483	204,397	204,397

DEPARTMENT 20510 GIS
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
LICENSES & PERMITS	7,856	6,404	7,000	7,000
CHARGES FOR SERVICES	420	120	500	500
OTHER REVENUE	23,696			
TRANSFER	2,100	27,922	22,078	22,078
TOTAL REVENUE	34,072	34,446	29,578	29,578
SALARIES & BENEFITS	151,310	97,096	90,244	90,244
SERVICES & SUPPLIES	6,029	2,591	7,151	7,151
TOTAL EXPENDITURES/APPROPRIATIONS	157,340	99,687	97,395	97,395
NET COST	123,267	65,241	67,817	67,817

DEPARTMENT 20521 ROAD DEPARTMENT
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
TAX REVENUE	401	742	400	400
LICENSES & PERMITS	70,032	68,957	64,024	64,024
USE OF MONEY & PROPERTY	102,784	82,672	77,800	77,800
STATE & FEDERAL AID	7,302,937	6,486,338	7,432,217	7,432,217
CHARGES FOR SERVICES	520,383	232,228	105,735	105,735
OTHER REVENUE	20,686	134,874	50	50
TRANSFER	16,570	8,624	2,500	2,500
TOTAL REVENUE	8,033,792	7,014,434	7,682,726	7,682,726
SALARIES & BENEFITS	4,446,754	4,171,290	4,675,656	4,675,656
SERVICES & SUPPLIES	1,242,228	3,199,108	5,315,209	5,315,209
OTHER CHARGES			45,000	45,000
FIXED ASSETS	2,189,705	774,874	1,134,000	1,134,000
TRANSFER OUT	564	564	564	564
TRANSFERS	32,752	76,662	117,800	117,800
TOTAL EXPENDITURES/APPROPRIATIONS	7,912,003	8,222,498	11,288,229	11,288,229
NET COST	-121,789	1,208,064	3,605,503	3,605,503

DEPARTMENT 20550 ENV HLTH
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	36	47		
STATE & FEDERAL AID	131,918	123,996	152,721	152,721
CHARGES FOR SERVICES	205,617	187,501	195,000	195,000
OTHER REVENUE		8,702	28,000	28,000
TRANSFER	224,355	190,000	211,318	211,318
TOTAL REVENUE	561,927	510,246	587,039	587,039
SALARIES & BENEFITS	621,869	528,362	517,176	517,176
SERVICES & SUPPLIES	29,699	32,945	41,863	41,863
FIXED ASSETS			28,000	28,000
TOTAL EXPENDITURES/APPROPRIATIONS	651,568	561,308	587,039	587,039
NET COST	89,642	51,062		

DEPARTMENT 20559 HAVA - ELECTIONS
FUNCTION GENERAL
ACTIVITY ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	384	256	193	193
TOTAL REVENUE	384	256	193	193
SERVICES & SUPPLIES	984	3,008	4,314	4,314
FIXED ASSETS			46,796	46,796
TOTAL EXPENDITURES/APPROPRIATIONS	984	3,008	51,110	51,110
NET COST	600	2,752	50,917	50,917

DEPARTMENT 20560 HEALTH DEPT
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
CHARGES FOR SERVICES	5,676	5,628	4,975	4,975
TOTAL REVENUE	5,676	5,628	4,975	4,975
SERVICES & SUPPLIES		95		
TOTAL EXPENDITURES/APPROPRIATIONS		95		
NET COST	-5,676	-5,533	-4,975	-4,975

DEPARTMENT 20565 HLTH VRIP H&S 10605.3
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	34	25	50	50
CHARGES FOR SERVICES	1,876	1,646	2,000	2,000
TOTAL REVENUE	1,910	1,671	2,050	2,050
SALARIES & BENEFITS				
SERVICES & SUPPLIES	808	1,537	6,464	6,464
TOTAL EXPENDITURES/APPROPRIATIONS	808	1,537	6,464	6,464
NET COST	-1,103	-135	4,414	4,414

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	235	88	100	100
CHARGES FOR SERVICES	54,437	57,583	52,391	52,391
TOTAL REVENUE	54,671	57,672	52,491	52,491
SERVICES & SUPPLIES	60,466	30,359	52,491	52,491
TRANSFERS	32,000	12,793		
TOTAL EXPENDITURES/APPROPRIATIONS	92,466	43,152	52,491	52,491
NET COST	37,795	-14,519		

DEPARTMENT 20639 CRT/CARE, CRT WARDS
FUNCTION PUBLIC ASSISTANCE
ACTIVITY CARE OF COURT WARDS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	33,702			
TOTAL REVENUE	33,702			
SERVICES & SUPPLIES				
OTHER CHARGES	52,819			
TOTAL EXPENDITURES/APPROPRIATIONS	52,819			
NET COST	19,117			

DEPARTMENT 20640 VETERANS SVC
FUNCTION PUBLIC ASSISTANCE
ACTIVITY VETERANS SERVICE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	26,819	25,501	22,800	22,800
OTHER REVENUE				
TOTAL REVENUE	26,819	25,501	22,800	22,800
SALARIES & BENEFITS	96,759	60,358	55,421	55,421
SERVICES & SUPPLIES	7,963	13,321	9,978	9,978
TRANSFER OUT		1,412	1,412	1,412
TOTAL EXPENDITURES/APPROPRIATIONS	104,722	75,090	66,810	66,810
NET COST	77,903	49,589	44,010	44,010

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	27,795	8,592		
CHARGES FOR SERVICES	8,749	7,375	8,000	8,000
OTHER REVENUE	35,835	23,300	23,200	23,200
TOTAL REVENUE	72,378	39,268	31,200	31,200
SALARIES & BENEFITS	452,195	420,774	296,542	296,542
SERVICES & SUPPLIES	94,473	82,632	77,116	77,116
FIXED ASSETS	14,916			
TOTAL EXPENDITURES/APPROPRIATIONS	561,584	503,407	373,658	373,658
NET COST	489,205	464,139	342,458	342,458

DEPARTMENT	20675 CO LITERACY	2011-12	2012-13	2012-13
FUNCTION	EDUCATION	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	LIBRARY SERVICES			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT				
STATE & FEDERAL AID	85,718	101,612	18,373	18,373
OTHER REVENUE	11,600	17,721	9,900	9,900
TRANSFER	5,000	7,000	7,000	7,000
TOTAL REVENUE	102,318	126,333	35,273	35,273
SALARIES & BENEFITS	75,157	78,992	59,220	59,220
SERVICES & SUPPLIES	27,556	9,175	5,698	5,698
TRANSFERS		-3,000		
TOTAL EXPENDITURES/APPROPRIATIONS	102,713	85,167	64,918	64,918
NET COST	395	-41,165	29,645	29,645

DEPARTMENT 20678 SIERRA CO LITERACY
FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	23,297	16,066	8,300	8,300
OTHER REVENUE	29,347	20,000	25,350	25,350
TRANSFER		-3,000		
TOTAL REVENUE	52,644	33,066	33,650	33,650
SALARIES & BENEFITS	50,261	35,118	30,914	30,914
SERVICES & SUPPLIES	1,620	1,066	1,375	1,375
TOTAL EXPENDITURES/APPROPRIATIONS	51,881	36,185	32,289	32,289
NET COST	-763	3,119	-1,361	-1,361

DEPARTMENT 20680 FARM ADVISOR
FUNCTION EDUCATION
ACTIVITY AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
CHARGES FOR SERVICES				
OTHER REVENUE	19,339	21,071	21,493	21,493
TOTAL REVENUE	19,339	21,071	21,493	21,493
SALARIES & BENEFITS	66,472	66,997	62,498	62,498
SERVICES & SUPPLIES	17,626	20,100	15,142	15,142
TOTAL EXPENDITURES/APPROPRIATIONS	84,098	87,096	77,640	77,640
NET COST	64,759	66,025	56,147	56,147

DEPARTMENT 20702 SOLID WST GRNT
FUNCTION HEALTH & SANITATION
ACTIVITY SANITATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
SERVICES & SUPPLIES	3,030			
TRANSFERS	136			
TOTAL EXPENDITURES/APPROPRIATIONS	3,166			
NET COST	3,166			

DEPARTMENT 20704 P.W. OIL RECYCLE
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	53	82	50	50
STATE & FEDERAL AID	11,000	11,062	10,000	10,000
TOTAL REVENUE	11,053	11,144	10,050	10,050
SERVICES & SUPPLIES	1,236	12,468	7,500	7,500
TRANSFERS	4,699	4,017	2,523	2,523
TOTAL EXPENDITURES/APPROPRIATIONS	5,935	16,486	10,023	10,023
NET COST	-5,118	5,341	-27	-27

DEPARTMENT 20705 SW-BOTTLE GRANT
FUNCTION HEALTH & SANITATION
ACTIVITY SANITATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID		20,000	10,000	10,000
TOTAL REVENUE		20,000	10,000	10,000
SERVICES & SUPPLIES		524	8,000	8,000
TRANSFERS		5,589	2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS		6,113	10,000	10,000
NET COST		-13,887		

DEPARTMENT 20730 SUP DIST 3
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
TAX REVENUE	43			
USE OF MONEY & PROPERTY	38			
TOTAL REVENUE	81			
SERVICES & SUPPLIES	1,525			
TRANSFERS	6,491			
TOTAL EXPENDITURES/APPROPRIATIONS	8,016			
NET COST	7,935	-		

DEPARTMENT 20740 SUP DIST 4
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
TAX REVENUE	43			
USE OF MONEY & PROPERTY	8			
TOTAL REVENUE	51			
SERVICES & SUPPLIES	2,590			
TOTAL EXPENDITURES/APPROPRIATIONS	2,590			
NET COST	2,539			

DEPARTMENT 20750 SUP DIST 5
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
TAX REVENUE	43			
USE OF MONEY & PROPERTY	23	3		
TOTAL REVENUE	66	3		
SERVICES & SUPPLIES	4,864			
TRANSFERS	842			
TOTAL EXPENDITURES/APPROPRIATIONS	5,706			
NET COST	5,640	-3		

DEPARTMENT 20756 COUNTY PARKS
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
CHARGES FOR SERVICES	22,585	19,258	25,100	25,100
TOTAL REVENUE	22,585	19,258	25,100	25,100
SALARIES & BENEFITS	74,865	73,113	74,978	74,978
SERVICES & SUPPLIES	49,323	45,884	50,528	50,528
TOTAL EXPENDITURES/APPROPRIATIONS	124,188	118,997	125,506	125,506
NET COST	101,603	99,739	100,406	100,406

DEPARTMENT 20770 PROP 40 INTEREST (ST REC)
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED
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2012-13
ADOPTED

USE OF MONEY & PROPERTY

184

2011-12
ACTUAL

2012-13
ADOPTED

TOTAL REVENUE

184

NET COST

- 184

NET COST

DEPARTMENT 20772 PROP40 DELLEKER (GNSNR)
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	9,832			
TRANSFER	3,852			
TOTAL REVENUE	13,684			
FIXED ASSETS	35,300			
TOTAL EXPENDITURES/APPROPRIATIONS	35,300			
NET COST	21,616			

DEPARTMENT 20774 PROP40 ALMNR REC (PRTLSN)
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	514,304			
TOTAL REVENUE	514,304			
FIXED ASSETS	792,314			
TOTAL EXPENDITURES/APPROPRIATIONS	792,314			
NET COST	278,010			

DEPARTMENT 20779 PROP 40 TYLRSVLL GRNDSTND
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	33,440			
TRANSFER	456			
TOTAL REVENUE	33,896			
FIXED ASSETS	804			
TRANSFERS	752			
TOTAL EXPENDITURES/APPROPRIATIONS	1,556			
NET COST	-32,340			

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
CHARGES FOR SERVICES	4,942	4,434	4,550	4,550
OTHER REVENUE	33,533	16,760		
TOTAL REVENUE	38,475	21,194	4,550	4,550
SALARIES & BENEFITS	159,663	153,014	114,373	114,373
SERVICES & SUPPLIES	16,393	16,369	603	603
TOTAL EXPENDITURES/APPROPRIATIONS	176,056	169,383	114,976	114,976
NET COST	137,581	148,189	110,426	110,426

DEPARTMENT 20790 CHSTR MEMRL HALL
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY MEMORIAL BUILDINGS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	7,316	5,770	4,900	4,900
TOTAL REVENUE	7,316	5,770	4,900	4,900
SERVICES & SUPPLIES	16,354	16,419	16,801	16,801
TOTAL EXPENDITURES/APPROPRIATIONS	16,354	16,419	16,801	16,801
NET COST	9,039	10,649	11,901	11,901

DEPARTMENT 20800 GRNVL TOWNHALL
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY MEMORIAL BUILDINGS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	2,380	2,890	2,200	2,200
TOTAL REVENUE	2,380	2,890	2,200	2,200
SALARIES & BENEFITS	2,310	2,337	2,751	2,751
SERVICES & SUPPLIES	15,283	14,466	16,696	16,696
TOTAL EXPENDITURES/APPROPRIATIONS	17,592	16,803	19,447	19,447
NET COST	15,212	13,913	17,247	17,247

DEPARTMENT 20810 PORTOLA MEM HALL
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY MEMORIAL BUILDINGS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	2,020	1,400	1,640	1,640
TOTAL REVENUE	2,020	1,400	1,640	1,640
SALARIES & BENEFITS	4,462	4,597	5,480	5,480
SERVICES & SUPPLIES	21,902	22,667	24,546	24,546
TOTAL EXPENDITURES/APPROPRIATIONS	26,364	27,263	30,026	30,026
NET COST	24,344	25,863	28,386	28,386

DEPARTMENT 20820 QUINCY MEM HALL
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY MEMORIAL BUILDINGS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	3,698	3,090	3,500	3,500
TOTAL REVENUE	3,698	3,090	3,500	3,500
SALARIES & BENEFITS	4,595	4,561	4,721	4,721
SERVICES & SUPPLIES	18,828	20,507	23,762	23,762
TOTAL EXPENDITURES/APPROPRIATIONS	23,424	25,068	28,483	28,483
NET COST	19,726	21,978	24,983	24,983

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2010-11 ACTUAL	FUNCTION 2011-12 ACTUAL	ACTIVITY 2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	6	7		
STATE & FEDERAL AID	194,060	173,064	172,749	172,749
OTHER REVENUE	90,936	98,847	86,500	86,500
TRANSFER	260,293	147,875	118,603	118,603
TOTAL REVENUE	545,295	419,793	377,852	377,852
SALARIES & BENEFITS	313,445	289,146	213,103	213,103
SERVICES & SUPPLIES	187,066	173,355	162,763	162,763
FIXED ASSETS	14,641			
TRANSFER OUT	1,800	1,986	1,986	1,986
TOTAL EXPENDITURES/APPROPRIATIONS	516,951	464,487	377,852	377,852
NET COST	-28,344	44,694		

DEPARTMENT 20840 ALMANOR REC-GEN FUNDED
FUNCTION RECREATION/CULTURAL SERVI
ACTIVITY RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	335	2,208	1,800	1,800
TRANSFER	6,491			
TOTAL REVENUE	6,826	2,208	1,800	1,800
SERVICES & SUPPLIES	10,502	18,364	13,900	13,900
TOTAL EXPENDITURES/APPROPRIATIONS	10,502	18,364	13,900	13,900
NET COST	3,676	16,156	12,100	12,100

DEPARTMENT 20895 CCPIF - COMM CRR AB109
FUNCTION PUBLIC PROTECTION
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY				
STATE & FEDERAL AID		54,432	26,082	26,082
TOTAL REVENUE		54,432	26,082	26,082
TRANSFERS			26,082	26,082
TOTAL EXPENDITURES/APPROPRIATIONS			26,082	26,082
NET COST		-54,432		

DEPARTMENT 20900 CRIMINAL LAB PENALTY
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
FINES & PENALTIES	2,351	1,759	2,000	2,000
USE OF MONEY & PROPERTY	17	17	13	13
TOTAL REVENUE	2,368	1,777	2,013	2,013
TRANSFERS		5,835		
TOTAL EXPENDITURES/APPROPRIATIONS		5,835		
NET COST	-2,368	4,058	-2,013	-2,013

DEPARTMENT 20980 CONTINGENCY-GENERAL
FUNCTION DISTRICT FUNCTION
ACTIVITY DISTRICT ACTIVITY

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2010-11
ACTUAL

2011-12
ACTUAL

2012-13
RECOMMENDED

2012-13
ADOPTED

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	281	223	165	165
CHARGES FOR SERVICES	8,387	9,066	10,000	10,000
TOTAL REVENUE	8,668	9,289	10,165	10,165
SERVICES & SUPPLIES		664	20,385	20,385
FIXED ASSETS			20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS		664	40,385	40,385
NET COST	-8,668	-8,625	30,220	30,220

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	4,247	527	700	700
STATE & FEDERAL AID	27,404	28,055	28,000	28,000
CHARGES FOR SERVICES	2,678	2,617	2,500	2,500
OTHER REVENUE	69,987	84,146	84,000	84,000
TOTAL REVENUE	104,317	115,346	115,200	115,200
SALARIES & BENEFITS	125			
SERVICES & SUPPLIES	104,496	102,788	115,174	115,174
TOTAL EXPENDITURES/APPROPRIATIONS	104,621	102,788	115,174	115,174
NET COST	304	-12,557	-26	-26

DEPARTMENT	22411 REC MODRNZTN	2012-13	2012-13
FUNCTION	PUBLIC PROTECTION	RECOMMENDED	ADOPTED
ACTIVITY	OTHER PROTECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED
USE OF MONEY & PROPERTY	2,062	1,431	1,075
CHARGES FOR SERVICES	29,672	32,825	30,000
TOTAL REVENUE	31,734	34,256	31,075
SALARIES & BENEFITS		6,136	15,295
SERVICES & SUPPLIES	13,902	40,870	150,317
FIXED ASSETS			47,000
TRANSFERS	5,926		47,000
TOTAL EXPENDITURES/APPROPRIATIONS	19,828	47,006	212,612
NET COST	-11,906	12,750	181,537
			181,537

DEPARTMENT	22911 INMATE WELFARE	2012-13	2012-13
FUNCTION	PUBLIC PROTECTION	RECOMMENDED	ADOPTED
ACTIVITY	DETENTION & CORRECTION		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED
USE OF MONEY & PROPERTY	569	323	250
OTHER REVENUE	39,752	35,804	35,000
TOTAL REVENUE	40,321	36,127	35,250
SERVICES & SUPPLIES	35,718	42,784	44,487
OTHER CHARGES	2,170	5,487	7,500
FIXED ASSETS		25,279	
TRANSFERS	5,000	7,000	7,000
TOTAL EXPENDITURES/APPROPRIATIONS	42,888	80,550	58,987
NET COST	2,566	44,423	23,737
			23,737

DEPARTMENT 40044 TOBACCO SETTLEMENT
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	4,287	2,039	1,250	1,250
STATE & FEDERAL AID	174,364		200,000	200,000
TOTAL REVENUE	178,651	2,039	201,250	201,250
SERVICES & SUPPLIES		11	120	120
TRANSFERS	199,997	200,000	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	199,997	200,011	200,120	200,120
NET COST	21,347	197,972	-1,130	-1,130

DEPARTMENT 70280 CHILD SUPP
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	2,686	1,807		
STATE & FEDERAL AID	715,807	697,296	826,510	826,510
OTHER REVENUE		85		
TOTAL REVENUE	718,493	699,188	826,510	826,510
SALARIES & BENEFITS	627,259	595,783	693,982	693,982
SERVICES & SUPPLIES	80,506	107,849	196,753	196,753
TOTAL EXPENDITURES/APPROPRIATIONS	707,765	703,631	890,735	890,735
NET COST	-10,728	4,443	64,225	64,225

DEPARTMENT	70301 DISTRICT ATTORNEY	2010-11	2011-12	2012-13	2012-13
FUNCTION	PUBLIC PROTECTION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	JUDICIAL				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT					
TAX REVENUE		68,168	79,592	78,000	78,000
STATE & FEDERAL AID		32,638	63,663	32,500	32,500
CHARGES FOR SERVICES		9,630	6,968	6,820	6,820
OTHER REVENUE		167	713	1,350	1,350
TRANSFER		888,889	782,861	778,376	778,376
TOTAL REVENUE		999,492	933,797	897,046	897,046
SALARIES & BENEFITS		998,869	838,901	829,769	829,769
SERVICES & SUPPLIES		41,333	43,816	58,739	58,739
FIXED ASSETS		37,625			
TRANSFER OUT		8,538	8,538	8,538	8,538
TOTAL EXPENDITURES/APPROPRIATIONS		1,086,364	891,255	897,046	897,046
NET COST		86,873	-42,542		

DEPARTMENT 70302 DA/OCJP ADA
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
FINES & PENALTIES	1,751	7,366	800	800
STATE & FEDERAL AID	24,944	7,821	25,663	25,663
TRANSFER		23,946		
TOTAL REVENUE	26,695	39,133	26,463	26,463
SALARIES & BENEFITS	25,308	23,935	25,150	25,150
SERVICES & SUPPLIES	2,351	1,464	15,364	15,364
FIXED ASSETS				
TOTAL EXPENDITURES/APPROPRIATIONS	27,659	25,399	40,514	40,514
NET COST	964	-13,734	14,051	14,051

DEPARTMENT 70303 DA/SPOUSAL ABUSE PROG.
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2010-11
ACTUAL

2011-12
ACTUAL

2012-13
RECOMMENDED

2012-13
ADOPTED

CHARGES FOR SERVICES

TOTAL REVENUE

NET COST

DEPARTMENT 70304 DA-AUTO & WC FRAUD
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID		4,754		
TOTAL REVENUE		4,754		
SALARIES & BENEFITS		5,069		
SERVICES & SUPPLIES		931		
TOTAL EXPENDITURES/APPROPRIATIONS		5,999		
NET COST		1,245		

DEPARTMENT 70305 DA-JAG GRANT DEPT
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID		14,931	19,302	19,302
TOTAL REVENUE		14,931	19,302	19,302
SALARIES & BENEFITS		9,216	19,302	19,302
SERVICES & SUPPLIES		3,705		
FIXED ASSETS		2,011		
TOTAL EXPENDITURES/APPROPRIATIONS		14,931	19,302	19,302
NET COST				

DEPARTMENT 70306 DA/VERTICAL PROSECUTION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	45,951	31,451	1,716	1,716
TOTAL REVENUE	45,951	31,451	1,716	1,716
SALARIES & BENEFITS	17,817	33,615	1,336	1,336
SERVICES & SUPPLIES		1,491	380	380
TOTAL EXPENDITURES/APPROPRIATIONS	17,817	35,106	1,716	1,716
NET COST	-28,134	3,655		

DEPARTMENT 70329 SO-BUFFER
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID			193,955	193,955
TOTAL REVENUE			193,955	193,955
SERVICES & SUPPLIES	95,866			
FIXED ASSETS	98,089			
TOTAL EXPENDITURES/APPROPRIATIONS	193,955			
NET COST	193,955		-193,955	-193,955

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
TAX REVENUE	783,932	915,302	915,000	915,000
LICENSES & PERMITS	17,956	21,360	23,000	23,000
FINES & PENALTIES	247	75	200	200
STATE & FEDERAL AID	59,745	77,921	61,269	61,269
CHARGES FOR SERVICES	126,565	128,023	132,300	132,300
OTHER REVENUE	147,421	104,280	30,643	30,643
TRANSFER	4,011,885	3,812,499	3,447,050	3,447,050
TOTAL REVENUE	5,147,752	5,059,459	4,609,462	4,609,462
SALARIES & BENEFITS	4,687,753	4,772,467	4,147,157	4,147,157
SERVICES & SUPPLIES	439,402	494,278	462,304	462,304
TRANSFER OUT	4,291	7,082		
TRANSFERS	85,505			
TOTAL EXPENDITURES/APPROPRIATIONS	5,216,950	5,273,827	4,609,461	4,609,461
NET COST	69,199	214,367	-1	-1

DEPARTMENT	70331 AB 443	FUNCTION	PUBLIC PROTECTION	ACTIVITY	POLICE PROTECTION
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED	
STATE & FEDERAL AID	423,153	151,924	7,350	7,350	
OTHER REVENUE	4,931	18,710			
TRANSFER		545,642			
TOTAL REVENUE	428,084	716,276	7,350	7,350	
SALARIES & BENEFITS			267,278	267,278	
SERVICES & SUPPLIES	109,587	247,026	285,698	285,698	
FIXED ASSETS		193,874			
TRANSFERS	38,195	827	474,652	474,652	
TOTAL EXPENDITURES/APPROPRIATIONS	147,782	441,727	1,027,628	1,027,628	
NET COST	-280,302	-274,548	1,020,278	1,020,278	

DEPARTMENT 70338 SCAAP -SO
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	7,849	3,719		
TOTAL REVENUE	7,849	3,719		
SERVICES & SUPPLIES	2,408	818	13,180	13,180
TOTAL EXPENDITURES/APPROPRIATIONS	2,408	818	13,180	13,180
NET COST	-5,441	-2,901	13,180	13,180

DEPARTMENT 70339 PSIC GRNT (OLD COPS TECH)
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID		192,427	215,571	215,571
TRANSFER				
TOTAL REVENUE		192,427	215,571	215,571
SERVICES & SUPPLIES		94,146		
FIXED ASSETS		313,852		
TOTAL EXPENDITURES/APPROPRIATIONS		407,998		
NET COST		215,571	-215,571	-215,571

DEPARTMENT 70340 EVERY 15 MIN
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID		15,583	4,406	4,406
OTHER REVENUE			200	200
TRANSFER			138	138
TOTAL REVENUE		15,583	4,744	4,744
SERVICES & SUPPLIES	7,319	12,879	138	138
TOTAL EXPENDITURES/APPROPRIATIONS	7,319	12,879	138	138
NET COST	7,319	-2,704	-4,606	-4,606

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID		7,925		
OTHER REVENUE	42,305			
TRANSFER	801	21,055		
TOTAL REVENUE	43,106	28,981		
SALARIES & BENEFITS	801	734	19,695	19,695
SERVICES & SUPPLIES		101	11,775	11,775
TOTAL EXPENDITURES/APPROPRIATIONS	801	835	31,470	31,470
NET COST	-42,305	-28,146	31,470	31,470

DEPARTMENT 70344 HOMELND SEC - SHRFF
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	133,179	46,197	195,753	195,753
TRANSFER	953	827	218	218
TOTAL REVENUE	134,132	47,024	195,971	195,971
SERVICES & SUPPLIES	5,874	56,384	101,775	101,775
FIXED ASSETS	40,323	38,669		
TOTAL EXPENDITURES/APPROPRIATIONS	46,197	95,053	101,775	101,775
NET COST	-87,935	48,029	-94,196	-94,196

DEPARTMENT	70345 HOMELND SEC - OES	2010-11	2011-12	2012-13	2012-13
FUNCTION	PUBLIC PROTECTION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
ACTIVITY	POLICE PROTECTION				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT					
STATE & FEDERAL AID		97,771	46,950	183,396	183,396
TRANSFER				2,284	2,284
TOTAL REVENUE		97,771	46,950	185,680	185,680
SERVICES & SUPPLIES		84,508	20,965	99,425	99,425
FIXED ASSETS		57,079		65,290	65,290
TRANSFERS		953			
TOTAL EXPENDITURES/APPROPRIATIONS		142,540	20,965	164,715	164,715
NET COST		44,769	-25,985	-20,965	-20,965

DEPARTMENT 70348 DCE/SP
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	50,000	50,000		
TOTAL REVENUE	50,000	50,000		
SALARIES & BENEFITS	15,104	6,426	7,406	7,406
SERVICES & SUPPLIES	31,280	43,574	42,981	42,981
TOTAL EXPENDITURES/APPROPRIATIONS	46,383	50,000	50,387	50,387
NET COST	-3,617		50,387	50,387

DEPARTMENT 70350 BOAT SFTY & ENFRCMNT
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
TAX REVENUE	21,070	19,713	19,476	19,476
STATE & FEDERAL AID	163,090	203,715	235,577	235,577
TOTAL REVENUE	184,160	223,428	255,053	255,053
SALARIES & BENEFITS	120,320	105,925	93,581	93,581
SERVICES & SUPPLIES	38,425	49,854	71,510	71,510
FIXED ASSETS		103,158		
TOTAL EXPENDITURES/APPROPRIATIONS	158,746	258,936	165,091	165,091
NET COST	-25,414	35,508	-89,962	-89,962

DEPARTMENT 70356 SLESF - SHRFF
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	100,000	134,037		
TOTAL REVENUE	100,000	134,037		
SERVICES & SUPPLIES	76,885	7,740	2,581	2,581
FIXED ASSETS		113,327	131,458	131,458
TRANSFERS	60,000			
TOTAL EXPENDITURES/APPROPRIATIONS	136,885	121,067	134,039	134,039
NET COST	36,885	-12,970	134,039	134,039

DEPARTMENT 70357 SHERIFF-MEDCOM
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
TRANSFER	35,373	17,792	5,000	5,000
TOTAL REVENUE	35,373	17,792	5,000	5,000
SERVICES & SUPPLIES	5,742	13,698	19,247	19,247
FIXED ASSETS			19,477	19,477
TOTAL EXPENDITURES/APPROPRIATIONS	5,742	13,698	38,724	38,724
NET COST	-29,630	-4,094	33,724	33,724

DEPARTMENT 70359 SLESF - JAIL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	4,742	4,667		
TRANSFER		1,418		
TOTAL REVENUE	4,742	6,084		
SERVICES & SUPPLIES	4,900	4,742	6,085	6,085
TOTAL EXPENDITURES/APPROPRIATIONS	4,900	4,742	6,085	6,085
NET COST	158	-1,342	6,085	6,085

DEPARTMENT 70362 SHERIFF-CCP AB109
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID		46,797	201,597	201,597
CHARGES FOR SERVICES			5,000	5,000
OTHER REVENUE			12,000	12,000
TRANSFER				
TOTAL REVENUE		46,797	218,597	218,597
SALARIES & BENEFITS		33,583	191,306	191,306
SERVICES & SUPPLIES		4,511	35,995	35,995
TOTAL EXPENDITURES/APPROPRIATIONS		38,093	227,301	227,301
NET COST		-8,704	8,704	8,704

DEPARTMENT 70370 BAILIFF
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID		87,814		
CHARGES FOR SERVICES	329,534			
TRANSFER	37,394	312,843		
TOTAL REVENUE	366,928	400,657		
SALARIES & BENEFITS	235,219	225,185		
SERVICES & SUPPLIES		756		
TRANSFERS		164,236	142,420	142,420
TOTAL EXPENDITURES/APPROPRIATIONS	235,219	390,177	142,420	142,420
NET COST	-131,709	-10,480	142,420	142,420

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	DEPARTMENT 2010-11 ACTUAL	FUNCTION 2011-12 ACTUAL	ACTIVITY 2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	12,975	14,719	13,775	13,775
CHARGES FOR SERVICES	45,046	29,721	20,300	20,300
OTHER REVENUE	9,660	6,065	6,000	6,000
TRANSFER	1,755,518	1,751,231	1,766,299	1,766,299
TOTAL REVENUE	1,823,199	1,801,736	1,806,374	1,806,374
SALARIES & BENEFITS	1,358,086	1,340,393	1,356,880	1,356,880
SERVICES & SUPPLIES	458,120	485,942	449,494	449,494
OTHER CHARGES	2,388			
TRANSFER OUT	2,269	2,362		
TOTAL EXPENDITURES/APPROPRIATIONS	1,820,862	1,828,697	1,806,374	1,806,374
NET COST	-2,336	26,961		

DEPARTMENT	70384 OHV GRANT	2012-13	2012-13
FUNCTION	PUBLIC PROTECTION	RECOMMENDED	ADOPTED
ACTIVITY	POLICE PROTECTION		
DETAILED BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED
STATE & FEDERAL AID	76,118	66,584	55,808
TOTAL REVENUE	76,118	66,584	55,808
SALARIES & BENEFITS	36,421	50,846	53,853
SERVICES & SUPPLIES	8,806	11,469	16,007
FIXED ASSETS	27,976	2,776	33,000
TOTAL EXPENDITURES/APPROPRIATIONS	73,203	65,090	102,860
NET COST	-2,915	-1,494	47,052

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	83,069	76,894	142,952	142,952
TRANSFER			3,191	3,191
TOTAL REVENUE	83,069	76,894	146,143	146,143
SALARIES & BENEFITS	65,985	62,289	56,074	56,074
SERVICES & SUPPLIES	3,429	3,001	5,610	5,610
TRANSFERS		46,986	32,384	32,384
TOTAL EXPENDITURES/APPROPRIATIONS	69,414	112,276	94,068	94,068
NET COST	-13,656	35,382	-52,075	-52,075

DEPARTMENT 70386 JAG ARRA SO
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2010-11
ACTUAL

2011-12
ACTUAL

2012-13
RECOMMENDED

2012-13
ADOPTED

STATE & FEDERAL AID

TOTAL REVENUE

SALARIES & BENEFITS

SERVICES & SUPPLIES

TOTAL EXPENDITURES/APPROPRIATIONS

NET COST

DEPARTMENT 70387 COURT SECURITY
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

2010-11
ACTUAL

2011-12
ACTUAL

2012-13
RECOMMENDED

2012-13
ADOPTED

STATE & FEDERAL AID

CHARGES FOR SERVICES

TRANSFER

471,420

471,420

TOTAL REVENUE

471,420

471,420

SALARIES & BENEFITS

453,436

453,436

SERVICES & SUPPLIES

17,984

17,984

TOTAL EXPENDITURES/APPROPRIATIONS

471,420

471,420

NET COST

DEPARTMENT 70388 SB678
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
TRANSFER			54,442	54,442
TOTAL REVENUE			54,442	54,442
SALARIES & BENEFITS			54,442	54,442
TOTAL EXPENDITURES/APPROPRIATIONS			54,442	54,442
NET COST				

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	2,388	10,045		
TOTAL REVENUE	2,388	10,045		
SERVICES & SUPPLIES	2,779	1,351	23,753	23,753
TOTAL EXPENDITURES/APPROPRIATIONS	2,779	1,351	23,753	23,753
NET COST	391	-8,694	23,753	23,753

DEPARTMENT 70559 FED AID TL III. (HLTH)
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	259,533	288,758	297,533	297,533
TOTAL REVENUE	259,533	288,758	297,533	297,533
SALARIES & BENEFITS	63,430	68,297	73,422	73,422
SERVICES & SUPPLIES	172,074	161,858	203,339	203,339
OTHER CHARGES	15,190	19,468	19,922	19,922
TRANSFER OUT			850	850
TOTAL EXPENDITURES/APPROPRIATIONS	250,694	249,622	297,533	297,533
NET COST	-8,839	-39,136		

DEPARTMENT	70560 HEALTH	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT					
USE OF MONEY & PROPERTY		3,370	2,400	2,500	2,500
STATE & FEDERAL AID		2,718,106	3,213,722	3,297,031	3,297,031
CHARGES FOR SERVICES		496,200	457,487	459,774	459,774
OTHER REVENUE		1,768	1,056		
TRANSFER		-122,384	-8,455	-62,112	-62,112
TOTAL REVENUE		3,097,059	3,666,210	3,697,193	3,697,193
SALARIES & BENEFITS		1,261,946	1,347,641	1,521,124	1,521,124
SERVICES & SUPPLIES		1,733,423	1,929,860	2,364,134	2,364,134
OTHER CHARGES		63,587	69,947	66,979	66,979
FIXED ASSETS		2,098			
TRANSFER OUT		25,132	23,146	25,459	25,459
TRANSFERS		70	2,000		
TOTAL EXPENDITURES/APPROPRIATIONS		3,086,257	3,372,594	3,977,696	3,977,696
NET COST		-10,802	-293,617	280,503	280,503

DEPARTMENT 70561 HLTH CDC BASE/PAN FLU
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	-71	67		
STATE & FEDERAL AID	154,655	141,403	136,162	136,162
TRANSFER			-5,000	-5,000
TOTAL REVENUE	154,583	141,470	131,162	131,162
SALARIES & BENEFITS	104,400	69,112	87,214	87,214
SERVICES & SUPPLIES	31,917	30,264	43,177	43,177
FIXED ASSETS	11,278	3,386		
TRANSFER OUT	1,872	1,437	770	770
TOTAL EXPENDITURES/APPROPRIATIONS	149,467	104,200	131,161	131,161
NET COST	-5,116	-37,270	-1	-1

DEPARTMENT 70566 HLTH- HPP
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	-389	-319		
STATE & FEDERAL AID	119,575	186,854	166,909	166,909
TRANSFER		4		
TOTAL REVENUE	119,186	186,539	166,909	166,909
SALARIES & BENEFITS	70,158	72,579	82,361	82,361
SERVICES & SUPPLIES	48,155	56,885	82,051	82,051
COMMUNICATIONS	2,692	1,279	1,440	1,440
FIXED ASSETS	8,189			
TRANSFER OUT	998	876	1,057	1,057
TRANSFERS	3,373	4,999		
TOTAL EXPENDITURES/APPROPRIATIONS	133,566	136,618	166,909	166,909
NET COST	14,379	-49,920		

DEPARTMENT 70567 **CLSD***HLTH- H1N1 (HPP)
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	20			
TRANSFER		-4		
TOTAL REVENUE	20		-4	
SERVICES & SUPPLIES	3,457			
TOTAL EXPENDITURES/APPROPRIATIONS	3,457			
NET COST	3,436		4	

DEPARTMENT 70568 **CLSD***HLTH - PHER
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	-72			
STATE & FEDERAL AID	42,173			
TRANSFER	70			
TOTAL REVENUE	42,172			
SALARIES & BENEFITS				
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-42,172			

DEPARTMENT 70569 MENTAL HEALTH BEHAVIORAL
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID				
TRANSFER			129,508	129,508
TOTAL REVENUE			129,508	129,508
SALARIES & BENEFITS			97,746	97,746
SERVICES & SUPPLIES			31,762	31,762
TOTAL EXPENDITURES/APPROPRIATIONS			129,508	129,508
NET COST				

DEPARTMENT 70570 MNTL HLTH
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	42,272	31,894	19,500	19,500
STATE & FEDERAL AID	1,950,629	1,797,110	1,260,000	1,260,000
CHARGES FOR SERVICES	88,779	89,352	41,000	41,000
OTHER REVENUE	17,120	6,470	800	800
TRANSFER	-228,750	485,921	669,089	669,089
TOTAL REVENUE	1,870,049	2,410,746	1,990,389	1,990,389
SALARIES & BENEFITS	1,037,380	1,010,202	1,166,626	1,166,626
SERVICES & SUPPLIES	598,941	642,262	856,343	856,343
OTHER CHARGES		689		
FIXED ASSETS		51,560		
TRANSFER OUT	1,128	1,128	1,692	1,692
TOTAL EXPENDITURES/APPROPRIATIONS	1,637,449	1,705,840	2,024,661	2,024,661
NET COST	-232,600	-704,905	34,272	34,272

DEPARTMENT 70571 M.H. MHSA
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	20,400	19,920	9,000	9,000
STATE & FEDERAL AID	366,072	2,467,528	1,200,400	1,200,400
TRANSFER	-129,987	-131,025	-143,545	-143,545
TOTAL REVENUE	256,485	2,356,423	1,065,855	1,065,855
SALARIES & BENEFITS	472,889	459,424	600,841	600,841
SERVICES & SUPPLIES	99,503	85,099	194,554	194,554
TOTAL EXPENDITURES/APPROPRIATIONS	572,392	544,523	795,395	795,395
NET COST	315,907	-1,811,900	-270,460	-270,460

DEPARTMENT 70573 MSHA PEI
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	149,500	228,400		
TRANSFER		-9,851		
TOTAL REVENUE	149,500	218,549		
SALARIES & BENEFITS	45,856	86,398	90,083	90,083
SERVICES & SUPPLIES	9,679	6,259	47,434	47,434
TOTAL EXPENDITURES/APPROPRIATIONS	55,535	92,657	137,517	137,517
NET COST	-93,965	-125,892	137,517	137,517

DEPARTMENT 70574 SIERRA HSE BRD/CR
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	33	8	-200	-200
CHARGES FOR SERVICES	201,888	193,911	214,116	214,116
TRANSFER	319,840	305,992	241,472	241,472
TOTAL REVENUE	521,761	499,910	455,388	455,388
SALARIES & BENEFITS	358,667	350,066	386,906	386,906
SERVICES & SUPPLIES	181,155	143,728	71,834	71,834
TOTAL EXPENDITURES/APPROPRIATIONS	539,822	493,794	458,740	458,740
NET COST	18,061	-6,117	3,352	3,352

DEPARTMENT 70575 SAMSHA M.H.
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	-514	-311	-800	-800
STATE & FEDERAL AID	280,781	157,434	216,729	216,729
CHARGES FOR SERVICES	1,189	1,204	1,500	1,500
TRANSFER		-22,000	-22,000	-22,000
TOTAL REVENUE	281,457	136,327	195,429	195,429
SALARIES & BENEFITS	163,640	133,562	128,831	128,831
SERVICES & SUPPLIES	35,760	30,928	50,290	50,290
TRANSFERS	18,997			
TOTAL EXPENDITURES/APPROPRIATIONS	218,398	164,490	179,121	179,121
NET COST	-63,059	28,163	-16,308	-16,308

DEPARTMENT 70576 MHSA EHR TECHNOLOGY
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	788,500			
TRANSFER		-124,670		
TOTAL REVENUE	788,500	-124,670		
SALARIES & BENEFITS	23,513	88,948	60,072	60,072
SERVICES & SUPPLIES	15,307	115,282	121,570	121,570
FIXED ASSETS	125,190			
TOTAL EXPENDITURES/APPROPRIATIONS	164,010	204,231	181,642	181,642
NET COST	-624,490	328,901	181,642	181,642

DEPARTMENT 70577 CAL-WRKS M.H.
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	-45	-22	-150	-150
STATE & FEDERAL AID				
CHARGES FOR SERVICES	68,750	51,365		
TRANSFER	11,000		65,785	65,785
TOTAL REVENUE	79,705	51,343	65,635	65,635
SALARIES & BENEFITS	77,021	47,415	61,688	61,688
SERVICES & SUPPLIES	5,768	3,094	3,946	3,946
TOTAL EXPENDITURES/APPROPRIATIONS	82,789	50,509	65,634	65,634
NET COST	3,084	-833	-1	-1

DEPARTMENT 70578 WRAP AROUND PRG.
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	362	308	200	200
TRANSFER	67,977	67,977	67,977	67,977
TOTAL REVENUE	68,339	68,285	68,177	68,177
SALARIES & BENEFITS	47,225	54,839	51,865	51,865
SERVICES & SUPPLIES	11,260	4,064	58,137	58,137
TOTAL EXPENDITURES/APPROPRIATIONS	58,485	58,902	110,002	110,002
NET COST	-9,854	-9,383	41,825	41,825

DEPARTMENT 70579 MHSA-WRKFRC ED TRN
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	71,500			
TOTAL REVENUE	71,500			
SALARIES & BENEFITS	21,351	25,771	25,351	25,351
SERVICES & SUPPLIES	6,385	10,001	63,720	63,720
TOTAL EXPENDITURES/APPROPRIATIONS	27,735	35,773	89,071	89,071
NET COST	-43,765	35,773	89,071	89,071

DEPARTMENT 70580 ALCOHOL & DRUG
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
FINES & PENALTIES	7,167	5,157	7,000	7,000
STATE & FEDERAL AID				
CHARGES FOR SERVICES	28,930	20,392	29,025	29,025
TRANSFER		-59,915	-66,884	-66,884
TOTAL REVENUE	36,097	-34,366	-30,859	-30,859
SERVICES & SUPPLIES				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	-36,097	34,366	30,859	30,859

DEPARTMENT 70582 DRINK/DRIVE PROG
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
CHARGES FOR SERVICES	2,811	281		
TOTAL REVENUE	2,811	281		
NET COST	-2,811	-281		

DEPARTMENT 70587 A&D PROP 36
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
CHARGES FOR SERVICES	360	134		
TOTAL REVENUE	360	134		
NET COST	-360	-134		

DEPARTMENT 70590 SOCIAL SRVC
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	20			
STATE & FEDERAL AID	2,799,681	2,608,124	3,358,850	3,358,850
OTHER REVENUE	24,612	16,969	11,708	11,708
TRANSFER	615,047	1,224,167	1,398,019	1,398,019
TOTAL REVENUE	3,439,360	3,849,261	4,768,577	4,768,577
SALARIES & BENEFITS	2,422,372	2,154,587	2,460,707	2,460,707
SERVICES & SUPPLIES	1,215,539	1,227,304	2,034,845	2,034,845
OTHER CHARGES	117,049	139,089	147,930	147,930
FIXED ASSETS	7,251	59,756	70,000	70,000
TRANSFER OUT	7,652	7,900	8,296	8,296
TRANSFERS	65,062	25,000	46,500	46,500
TOTAL EXPENDITURES/APPROPRIATIONS	3,834,924	3,613,636	4,768,278	4,768,278
NET COST	395,564	-235,625	-299	-299

DEPARTMENT 70591 PUBLIC AUTHORITY
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	196,848	222,433	239,571	239,571
OTHER REVENUE		1,403		
TRANSFER		466,991	50,818	50,818
TOTAL REVENUE	196,848	690,827	290,389	290,389
SERVICES & SUPPLIES	202,559	201,554	290,389	290,389
TOTAL EXPENDITURES/APPROPRIATIONS	202,559	201,554	290,389	290,389
NET COST	5,711	-489,273		

DEPARTMENT 70592 CMM. 1ST GRNT SOC/HLT
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
TRANSFERS	5,375			
TOTAL EXPENDITURES/APPROPRIATIONS	5,375			
NET COST	5,375			

DEPARTMENT 70593 SS - REALIGNMENT
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	6,186	4,475	6,185	6,185
STATE & FEDERAL AID	1,551,972	1,943,479	2,340,669	2,340,669
TRANSFER	-1,783,908	-539,048	-2,346,796	-2,346,796
TOTAL REVENUE	-225,751	1,408,907	58	58
SERVICES & SUPPLIES	32	27	58	58
TOTAL EXPENDITURES/APPROPRIATIONS	32	27	58	58
NET COST	225,783	-1,408,880		

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
STATE & FEDERAL AID	2,868,530	1,097,540	1,360,313	1,360,313
OTHER REVENUE	71,146	53,623	45,000	45,000
TRANSFER	1,168,861	602,577	2,673,523	2,673,523
TOTAL REVENUE	4,108,537	1,753,740	4,078,836	4,078,836
SERVICES & SUPPLIES	11,919	11,018	36,223	36,223
OTHER CHARGES	3,990,478	3,645,628	4,234,760	4,234,760
TOTAL EXPENDITURES/APPROPRIATIONS	4,002,397	3,656,646	4,270,983	4,270,983
NET COST	-106,140	1,902,906	192,147	192,147

DEPARTMENT 70630 DRUG COURT (A&D)
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY
AND EXPENDITURE OBJECT

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
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STATE & FEDERAL AID

TRANSFER	119,759	15,923	15,923
TOTAL REVENUE	119,759	15,923	15,923
SERVICES & SUPPLIES	28,052	54,000	54,000
TOTAL EXPENDITURES/APPROPRIATIONS	28,052	54,000	54,000
NET COST	-91,708	38,077	38,077

OPERATING DETAIL	2010-11	2011-12	FUND TITLE SERVICE ACTIVITY	UNEMPLOYMENT INS RESRV INSURANCE FUND 0154
	ACTUAL	ACTUAL	RECOMMENDED	2012-13 ADOPTED
OPERATING REVENUE				
PREMIUMS	224,619	125,009	100,000	100,000
TOTAL OPERATING REVENUE	224,619	125,009	100,000	100,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	145,530	141,834	229,712	229,712
TOTAL OPERATING EXPENSES	145,530	141,834	229,712	229,712
OPERATING INCOME (LOSS)	79,089	-16,825	-129,712	-129,712
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	857	680	0	0
TOTAL NON-OPERATING REVENUES (EXP)	857	680	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	79,946	-16,145	-129,712	-129,712
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/OUT	0	0	0	0
CHANGE IN NET ASSETS	79,946	-16,145	-129,712	-129,712
NET ASSETS-BEGINNING BALANCE	88,309	168,255	152,110	152,110
NET ASSETS-ENDING BALANCE	168,255	152,110	22,398	22,398

OPERATING DETAIL	2010-11	2011-12	FUND TITLE	WC/LIAB INSURANCE
	ACTUAL	ACTUAL	SERVICE ACTIVITY	INSURANCE FUND 0156
OPERATING REVENUE				
PREMIUMS	1,404,553	1,111,092	1,200,000	1,200,000
REIMBURSEMENTS	273,258	0	0	0
TOTAL OPERATING REVENUE	1,677,811	1,111,092	1,200,000	1,200,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	963,546	1,401,182	1,685,343	1,685,343
TOTAL OPERATING EXPENSES	963,546	1,401,182	1,685,343	1,685,343
OPERATING INCOME (LOSS)	714,265	-290,090	-485,343	-485,343
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	37,406	3,209	2,600	2,600
TOTAL NON-OPERATING REVENUES (EXP)	37,406	3,209	2,600	2,600
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	751,671	-286,881	-482,743	-482,743
Transfers-In/ (Out)	20,564			
CHANGE IN NET ASSETS	772,235	-286,881	-482,743	-482,743
NET ASSETS-BEGINNING BALANCE	1,414,346	2,186,581	1,899,700	1,899,700
NET ASSETS-ENDING BALANCE	2,186,581	1,899,700	1,416,957	1,416,957

OPERATING DETAIL	2010-11	2011-12	FUND TITLE	SW PLANNING/OPERATION
	ACTUAL	ACTUAL	SERVICE ACTIVITY	AIRPORT
OPERATING REVENUE				
CHARGES FOR SERVICES	187,571	211,114	301,151	301,151
TOTAL OPERATING REVENUE	187,571	211,114	301,151	301,151
OPERATING EXPENSES				
SERVICES & SUPPLIES	227,907	195,713	272,994	272,994
DEPRECIATION	4,543	0	0	0
FIXED ASSET	0	12,908	209,071	209,071
TOTAL OPERATING EXPENSES	232,450	208,621	482,065	482,065
OPERATING INCOME (LOSS)	-44,879	2,493	-180,914	-180,914
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	20,598	13,835	3,000	3,000
TOTAL NON-OPERATING REVENUES (EXP)	20,598	13,835	3,000	3,000
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-24,281	16,328	-177,914	-177,914
CLOSURE/POSTCLOSURE RECORDABLE TRANSFERS-IN/ (OUT)	-22,949 -1,070	0 -4,484	0 -16,684	0 -16,684
CHANGE IN NET ASSETS	-48,300	11,844	-194,598	-194,598
ASSETS-BEGINNING BALANCE	1,270,535	1,222,235	1,234,079	1,234,079
NET ASSETS-ENDING BALANCE	1,222,235	1,234,079	1,039,481	1,039,481

OPERATING DETAIL	2010-11	2011-12	FUND TITLE	AIRPORTS
	ACTUAL	ACTUAL	SERVICE ACTIVITY	AIRPORT FUND 0110
OPERATING REVENUE				
CHARGES FOR SERVICES	16,884	9,576	16,405	16,405
SALE OF FUEL	144,138	157,503	168,152	168,152
STATE & FEDERAL FUNDING	60,000	30,000	1,209,061	1,209,061
TIMBER TAX	1,075	1,991	1,500	1,500
TOTAL OPERATING REVENUE	222,097	199,070	1,395,118	1,395,118
OPERATING EXPENSES				
SALARY & BENEFITS	83,756	106,778	112,071	112,071
SERVICES & SUPPLIES	202,146	199,459	304,758	304,758
DEPRECIATION	0	0	0	0
FIXED ASSET	0	0	1,139,714	1,139,714
CONTINGENCY	0	0	0	0
TOTAL OPERATING EXPENSES	285,902	306,237	1,556,543	1,556,543
OPERATING INCOME (LOSS)	-63,805	-107,167	-161,425	-161,425
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	58	207	725	725
RENTS & CONCESSIONS	98,767	98,243	98,000	98,000
TOTAL NON-OPERATING REVENUES (EXP)	98,825	98,450	98,725	98,725
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	35,020	-8,717	-62,700	-62,700
	0	0	0	0
CHANGE IN NET ASSETS	35,020	-8,717	-62,700	-62,700
NET ASSETS-BEGINNING BALANCE	5,201,132	5,236,152	5,227,435	5,227,435
NET ASSETS-ENDING BALANCE	5,236,152	5,227,435	5,164,735	5,164,735

OPERATING DETAIL	2010-11	2011-12	2012-13	2012-13
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	587,603	448,193	578,490	578,490
TOTAL OPERATING REVENUE	587,603	448,193	578,490	578,490
OPERATING EXPENSES				
SERVICES & SUPPLIES	338,013	448,193	578,490	578,490
DEPRECIATION	102,228	0	0	0
FIXED ASSET	124,795	0	0	0
TOTAL OPERATING EXPENSES	565,036	448,193	578,490	578,490
OPERATING INCOME (LOSS)	22,567	0	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	22,567	0	0	0
	0	0	0	0
CHANGE IN NET ASSETS	22,567	0	0	0
ASSETS-BEGINNING BALANCE	431,167	444,294	444,294	444,294
NET ASSETS-ENDING BALANCE	453,734	444,294	444,294	444,294

OPERATING DETAIL	2010-11	2011-12	FUND TITLE SERVICE ACTIVITY	CSA#12 SENIOR TRANS TRANSPORTATION FUND 0116
	ACTUAL	ACTUAL	RECOMMENDED	2012-13 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	175,296	175,296	199,243	199,243
DONATIONS-CHARGES FOR SVC	13,433	14,298	11,000	11,000
STATE FUNDING	38,627	38,627	36,244	36,244
TOTAL OPERATING REVENUE	227,356	228,221	246,487	246,487
OPERATING EXPENSES				
SALARY & BENEFITS	210,026	196,667	188,258	188,258
SERVICES & SUPPLIES	44,526	45,951	58,228	58,228
DEPRECIATION	6,533	0	0	0
TOTAL OPERATING EXPENSES	261,085	242,618	246,486	246,486
OPERATING INCOME (LOSS)	-33,729	-14,397	1	1
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	1	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	1	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-33,729	-14,396	1	1
TRANSFERS IN/OUT	28,173	23,947	0	0
CHANGE IN NET ASSETS	-5,556	9,551	1	1
NET ASSETS-BEGINNING BALANCE	-7,417	-12,973	-3,422	-3,422
NET ASSETS-ENDING BALANCE	-12,973	-3,422	-3,421	-3,421

DISTRICT NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2012 ESTIMATE	TOTAL FINANCE SOURCES			TOTAL FINANCE USES		
		DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	FINANCING USES	INCREASES TO RESRV/ DSGNTS	TOTAL FINANCE USES
							ESTIMATE

COUNTY AIR/FLOOD CONTROL

0201	AIR POLLUTION CONTRL	1,773	0	7,850	9,623	9,623	0	9,623
0208	PLUMAS FLOOD CONTROL	44,320	0	1,750,562	1,794,882	1,732,062	62,820	1,794,882
	TOTAL CO AIR/FLOOD CONTROL	46,093	0	1,758,412	1,804,505	1,741,685	62,820	1,804,505

LIGHTING DISTRICTS

0202	CRESCENT MILLS LGHTNG	782	0	771	1,553	940	613	1,553
0204	QUINCY LIGHTING	29,096	0	31,024	60,120	31,024	29,096	60,120
	TOTAL LIGHTING DISTRICTS	29,878	0	31,795	61,673	31,964	29,709	61,673

COMMUNITY SERVICE DISTRICTS

0206	BECKWOURTH CSD	46,351	0	7,630	53,981	31,701	22,280	53,981
	WALKER RANCH CSD	66,224	0	282,301	348,525	337,679	10,846	348,525
0223	GRIZZLY RANCH CSD	158,878	40,506	320,000	519,384	519,384	0	519,384
	TOTAL COMMUNITY SERVICE DISTRICTS	271,453	40,506	609,931	921,890	888,764	33,126	921,890

MISC DISTRICTS

0215	CSA#11 AMBULANCE	0	0	135,650	135,650	135,650	0	135,650
0219	MONTEREY WATER ISSUES	24,089	0	100	24,189	24,189	0	24,189
	TOTAL MISC DISTRICTS	24,089	0	135,750	159,839	159,839	0	159,839
	TOTAL SPECIAL DISTRICTS	371,513	40,506	2,535,888	2,947,907	2,822,252	125,655	2,947,907

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
FUND BALANCE SPECIAL DISTRICT AND OTHER AGENCIES
FISCAL YEAR 2012-13

SCHEDULE 13
PAGE: 13.1

DISTRICT NAME	TOTAL FUND BALANCE June 30, 2012	LESS: FUND BALANCE-RSRVD/DSGNTD			FUND BALANCE UNRSRVD/UNDSGNTD	ACTUAL ESTIMATED X
		ENCUMBRANCES	GENERAL/OTHR RESERVES	DESIGNATIONS		
COUNTY AIR/FLOOD CONTROL						
0201 AIR POLLUTION CONTRL	1,773	0	0	0	1,773	
0208 PLUMAS FLOOD CONTROL	44,320	0	0	0	44,320	
TOTAL CO AIR/FLOOD CONTROL	46,093	0	0	0	46,093	
LIGHTING DISTRICTS						
0202 CRESCENT MILLS LGHTNG	782	0	0	0	782	
0204 QUINCY LIGHTING	29,096	0	0	0	29,096	
TOTAL LIGHTING DISTRICTS	29,878	0	0	0	29,878	
COMMUNITY SERVICE DISTRICTS						
0206 BECKWOURTH CSD	46,351	0	0	0	46,351	
0221 WALKER RANCH CSD	1,867,911	0	1,801,687	0	66,224	
0223 GRIZZLY RANCH CSD	944,494	0	785,616	0	158,878	
TOTAL COMMUNITY SERVICE DISTRICTS	2,858,756	0	2,587,303	0	271,453	
MISC DISTRICTS						
0215 CSA#11 AMBULANCE	0	0	0	0	0	
0219 MONTEREY WATER ISSUES	24,089	0	0	0	24,089	
TOTAL MISC DISTRICTS	24,089	0	0	0	24,089	
TOTAL SPECIAL DISTRICTS	2,958,816	0	2,587,303	0	371,513	

DISTRICT NAME	RESERVES/ DSGNTNS June 30, 2012	DECREASES		INCREASES		TOTAL RSRV/DSGNTS FOR BUGET YEAR
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
COUNTY AIR/FLOOD CONTROL						
0208 PLUMAS FLOOD CONTROL	0	0	0	62,820	62,820	62,820
TOTAL CO AIR/FLOOD CONTROL	0	0	0	62,820	62,820	62,820
LIGHTING DISTRICTS						
0202 CRESCENT MILLS LGHTNG	0	0	0	613	613	613
0204 QUINCY LIGHTING	0	0	0	29,096	29,096	29,096
TOTAL BY LIGHTING DISTRICTS	0	0	0	29,709	29,709	29,709
COMMUNITY SERVICE DISTRICTS						
0206 BECKWOURTH CSD	0	0	0	22,280	22,280	22,280
0221 WALKER RANCH CSD	1,801,687	0	0	10,846	10,846	1,812,533
0223 GRIZZLY RANCH CSD	785,616	40,506	40,506	0	0	745,110
TOTAL BY COMMUNITY SERVICE DISTRICTS	2,587,303	40,506	40,506	33,126	33,126	2,579,923
MISCELLANEOUS DISTRICTS						
0215 CSA#11 AMBULANCE	0	0	0	0	0	0
0219 MONTEREY WATER ISSUES	0	0	0	0	0	0
TOTAL BY MISCELLANEOUS DISTRICTS	0	0	0	0	0	0
TOTAL ALL FUNDS	26,614,646	477,205	477,205	17,341,226	17,341,226	43,437,577

AIR POLLUTION CONTROL

AIL BY REVENUE CATEGORY ND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	101	46	700	700
TRANSFER	7,150		7,150	7,150
TOTAL REVENUE	7,251	46	7,850	7,850
SERVICES & SUPPLIES	11,025	11,046	9,623	9,623
TOTAL EXPENDITURES/APPROPRIATIONS	11,025	11,046	9,623	9,623
NET COST	3,774	11,001	1,773	1,773

BECKWRTH CSA				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2013 ADJ.
TAX REVENUE	8,060	7,638	3,994	3,994
USE OF MONEY & PROPERTY	398	219	300	300
STATE & FEDERAL AID	80	77	11	11
CHARGES FOR SERVICES	10,953	5,015	3,325	3,325
TOTAL REVENUE	19,490	12,949	7,630	7,630
SALARIES & BENEFITS	16,057	16,027	16,193	16,193
SERVICES & SUPPLIES	11,732	11,407	15,508	15,508
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS	27,789	27,434	31,701	31,701
NET COST	8,299	14,484	24,071	24,071

CO. SVC. AREA#11-AMBULANCE

AIL BY REVENUE CATEGORY ND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
TAX REVENUE	106,070	104,723	134,250	134,250
USE OF MONEY & PROPERTY	17	16	200	200
STATE & FEDERAL AID	1,002	1,017	1,200	1,200
TOTAL REVENUE	107,088	105,756	135,650	135,650
SERVICES & SUPPLIES	107,088	105,756	135,650	135,650
TOTAL EXPENDITURES/APPROPRIATIONS	107,088	105,756	135,650	135,650
NET COST				

CRESCENT MILLS LIGHTING					
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADJ.	3 D
TAX REVENUE	724	714	750		750
USE OF MONEY & PROPERTY	7	1	20		20
STATE & FEDERAL AID	7	7	1		1
OTHER REVENUE		1,250			
TOTAL REVENUE	738	1,972	771		771
SERVICES & SUPPLIES	1,712	1,826	940		940
TOTAL EXPENDITURES/APPROPRIATIONS	1,712	1,826	940		940
NET COST	974	-146	169		169

FLOOD CNTRL 0208				
UNIT BY REVENUE CATEGORY & EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
TAX REVENUE	89,357	85,078	80,000	80,000
USE OF MONEY & PROPERTY	205	55	50	50
STATE & FEDERAL AID	783	795	500	500
CHARGES FOR SERVICES	42,522	90,888	87,000	87,000
OTHER REVENUE		3,946		
TRANSFER		27,000	6,000	6,000
TOTAL REVENUE	132,867	207,763	173,550	173,550
SERVICES & SUPPLIES	159,843	166,535	167,300	167,300
FIXED ASSETS	24,770	50,975	6,250	6,250
TOTAL EXPENDITURES/APPROPRIATIONS	184,613	217,511	173,550	173,550
NET COST	51,746	9,748		

FLOOD CNTRL 0208B

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADJ. D
USE OF MONEY & PROPERTY	398	125	100	100
STATE & FEDERAL AID	175,509	282,085	1,500,000	1,500,000
CHARGES FOR SERVICES	8,363			
OTHER REVENUE	72,525	51,144	21,000	21,000
TRANSFER	42,000	65,921	55,912	55,912
TOTAL REVENUE	298,794	399,275	1,577,012	1,577,012
SALARIES & BENEFITS	129,083	62,352	1,869	1,869
SERVICES & SUPPLIES	260,583	300,801	1,556,643	1,556,643
TRANSFER OUT	786	786		
TOTAL EXPENDITURES/APPROPRIATIONS	390,452	363,938	1,558,512	1,558,512
NET COST	91,657	-35,337	-18,500	-18,500

GRIZZLY RANCH CSD

ALL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
TAX REVENUE	375,872	402,258	300,000	300,000
USE OF MONEY & PROPERTY	5,186	3,555	10,000	10,000
CHARGES FOR SERVICES	8,967		10,000	10,000
TOTAL REVENUE	390,025	405,812	320,000	320,000
SERVICES & SUPPLIES	357,033	390,274	519,384	519,384
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS	357,033	390,274	519,384	519,384
NET COST	-32,992	-15,538	199,384	199,384

MONTEREY FORUM				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADJ. BUDGET
USE OF MONEY & PROPERTY	679	127	100	100
CHARGES FOR SERVICES				
TOTAL REVENUE	679	127	100	100
SALARIES & BENEFITS	371	232	214	214
SERVICES & SUPPLIES	66,539	9,084	23,975	23,975
TRANSFERS	20,000	23,823		
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS	86,910	33,139	24,189	24,189
NET COST	86,231	33,012	24,089	24,089

MONTEREY PC WATER

ITEM BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	10			
TOTAL REVENUE	10			
SERVICES & SUPPLIES	1,741			
TOTAL EXPENDITURES/APPROPRIATIONS	1,741			
NET COST	1,731			

QUINCY LIGHTING				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADJ. BUDGET
TAX REVENUE	32,021	31,260	30,769	30,769
USE OF MONEY & PROPERTY	188	116	64	64
STATE & FEDERAL AID	284	311	38	38
CHARGES FOR SERVICES	170	155	155	155
TOTAL REVENUE	32,663	31,842	31,026	31,026
SERVICES & SUPPLIES	36,052	36,922	31,024	31,024
TOTAL EXPENDITURES/APPROPRIATIONS	36,052	36,922	31,024	31,024
NET COST	3,389	5,080	-2	-2

WALKER RANCH				
REVENUE BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
USE OF MONEY & PROPERTY	11,295	7,589	45,301	45,301
CHARGES FOR SERVICES	129,958	86,813	237,000	237,000
OTHER REVENUE	469	92		
TOTAL REVENUE	141,722	94,494	282,301	282,301
SERVICES & SUPPLIES	118,058	137,559	337,679	337,679
CONTINGENCY				
TOTAL EXPENDITURES/APPROPRIATIONS	118,058	137,559	337,679	337,679
NET COST	-23,664	43,065	55,378	55,378

TAX RATES

TAX VALUES

APPROPRIATION VALUES

RESOLUTION NO. 12- 7819

A RESOLUTION ADOPTING THE BASIC TAX RATE FOR PLUMAS COUNTY AND THE RATES FOR THE BECKWOURTH COMMUNITY SERVICE AREA, PLUMAS UNIFIED SCHOOL DISTRICT AND PLUMAS DISTRICT HOSPITAL BONDS FOR FISCAL YEAR 2012/13

WHEREAS, Government Code §29100 requires that the tax rates be set and approved by the Board of Supervisors.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Plumas, State of California, as follows:

The ad valorem property tax rate for Plumas County is 1% of the assessed value (\$1,000.00 per \$100,000 of assessed value) for the 2012/13 fiscal year, tax year 2012, with the bond rates to be ADDED to the 1% rate as follows:

The additional tax rates for the Beckwourth Community Service Area Bond are affixed at 0.00796% of the Secured assessed value (\$7.96 per \$100,000 of assessed value) and 0.022S2% of the Unsecured assessed value for the fiscal year 2012/13, tax year 2012.

The additional tax rates for the Plumas Unified School District Bond are affixed at 0.03149% of the Secured assessed value (\$31.49 per \$100,000 of assessed value) and 0.03132% of the Unsecured assessed value for the fiscal year 2012/13, tax year 2012.

The additional tax rates for the Plumas District Hospital Bond, as calculated and approved, by resolution, by the Plumas District Hospital's Board, are affixed at 0.03207% of the Secured assessed value (\$32.07 per \$100,000 of assessed value) and 0.01510% of the Unsecured assessed value for the fiscal year 2012/13, tax year 2012.

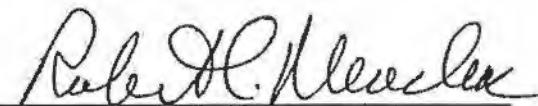
The additional tax rates for the Plumas Unified School District and Plumas District Hospital Bonds is affixed at 0.03898% (\$38.98 per \$100,000 of assessed value) of the assessed value of the Unitary/State Board Roll for the fiscal year 2012/13, tax year 2012.

The foregoing, Resolution No. 12- 7819, was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board held on the 18th day of September, 2012 by the following vote:

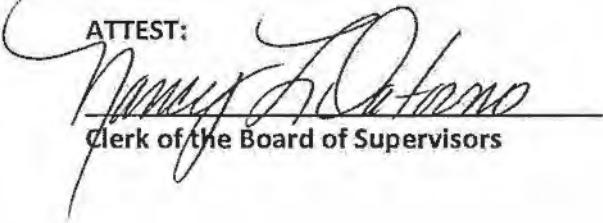
AYES: SUPERVISOR SWOFFORD, THRALL, KENNEDY, SIMPSON, MEACHER

NOES: NONE

ABSENT: NONE


Chair, Board of Supervisors

ATTEST:


Nancy L. Otano
Clerk of the Board of Supervisors

PLUMAS HOSPITAL DISTRICT

RESOLUTION No. 2012-2

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
PLUMAS HOSPITAL DISTRICT
GENERAL OBLIGATION BONDS SERIES A
PROPERTY TAX RATE 2012-2013**

NOW, THEREFORE BE IT RESOLVED that the President and Secretary of the Board of the Plumas Hospital District Board of Directors are hereby authorized and empowered to take all actions necessary or appropriate:

1. To authorize the Plumas County Tax Assessor's office to set the 2012-2013 Property Tax Rate for the Plumas District Hospital General Obligation Bond Series A at \$0.0003207.

PASSED AND ADOPTED this 6th day of September, 2012, by the following vote:

AYES: John Kimmel, Board Member
 Kathy Price, Board Secretary
 Mark Satterfield, M.D., Board Member
 Bill Wickman, Board Member

NAYES: None

ABSENT: Valerie Flanigan, Board President

Valerie Flanigan

President, Board of Directors
Plumas Hospital District

ATTEST:

Kathleen Price

Secretary, Board of Directors
Plumas Hospital District

RECEIVED
SEP 10 2012
Auditors / Risk

Tax/Bond Rates 2012/13, 2012 TAX YEAR

Tax/Bond Rates 2012/13, 2012 TAX YEAR

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2012
AIRCRAFT VALUES INCLUDED

CODE: 00001 BASIC TAX				TAX CODE: 00002 Unitary Rate			
VALUE BASE	7	Net of All		VALUE BASE	7	Net of All	
TYPE:	OPERATING	SECURED	UNSECURED	TYPE:	OPERATING	SECURED	UNSECURED
PARCEL COUNT	25,549	3,741	29,290	PARCEL COUNT	20	0	20
LOCAL	3,100,849,044	92,450,119	3,193,299,163	LOCAL			0
UTILITY	3,216,461		3,216,461	UTILITY	452,275,429		452,275,429
TOTAL	3,104,065,505	92,450,119	3,196,515,624	TOTAL	452,275,429		452,275,429
PLUS HOX	34,350,678	76,606	34,427,284	PLUS HOX			0
TOTAL	3,138,416,183	92,526,725	3,230,942,908	TOTAL	452,275,429		452,275,429
TAX CODE: 10001 Unitary Bond				TAX CODE: 10010 Plumas Unified School District			
VALUE BASE	7	Net of All		VALUE BASE	7	Net of All	
TYPE:	OPERATING	SECURED	UNSECURED	TYPE:	OPERATING	SECURED	UNSECURED
PARCEL COUNT	25,549	3,741	29,290	PARCEL COUNT	24,437	3,661	28,098
LOCAL	3,100,849,044	92,450,119	3,193,299,163	LOCAL	3,007,645,315	88,977,418	3,096,622,733
UTILITY	3,216,461		3,216,461	UTILITY	2,816,000		2,816,000
TOTAL	3,104,065,505	92,450,119	3,196,515,624	TOTAL	3,010,461,315	88,977,418	3,099,438,733
PLUS HOX	34,350,678	76,606	34,427,284	PLUS HOX	33,512,078	76,606	33,588,684
TOTAL	3,138,416,183	92,526,725	3,230,942,908	TOTAL	3,043,973,393	89,054,024	3,133,027,417
TAX CODE: 10020 Beckwourth CSA				TAX CODE: 10030 Chester PUD			
VALUE BASE	7	Net of All		VALUE BASE	7	Net of All	
TYPE:	OPERATING	SECURED	UNSECURED	TYPE:	OPERATING	SECURED	UNSECURED
DEL COUNT	104	1	105	PARCEL COUNT	1,428	240	1,668
LOCAL	8,733,762	32,890	8,766,652	LOCAL	207,917,525	5,726,615	213,644,140
UTILITY			0	UTILITY			0
TOTAL	8,733,762	32,890	8,766,652	TOTAL	207,917,525	5,726,615	213,644,140
PLUS HOX	189,000		189,000	PLUS HOX	3,297,000		3,297,000
TOTAL	8,922,762	32,890	8,956,652	TOTAL	211,214,525	5,726,615	216,941,140
TAX CODE: 10040 Chester PUD - Zone A				TAX CODE: 10050 Eastern Plumas Hospital			
VALUE BASE	7	Net of All		VALUE BASE	7	Net of All	
TYPE:	OPERATING	SECURED	UNSECURED	TYPE:	OPERATING	SECURED	UNSECURED
PARCEL COUNT	1,231	220	1,451	PARCEL COUNT	9,639	657	10,296
LOCAL	146,834,358	5,372,785	152,207,143	LOCAL	1,022,995,540	22,625,249	1,045,620,789
UTILITY			0	UTILITY	1,148,741		1,148,741
TOTAL	146,834,358	5,372,785	152,207,143	TOTAL	1,024,144,281	22,625,249	1,046,769,530
PLUS HOX	2,751,000		2,751,000	PLUS HOX	11,261,829		11,261,829
TOTAL	149,585,358	5,372,785	154,958,143	TOTAL	1,035,406,110	22,625,249	1,058,031,359
TAX CODE: 10070 School Bond Measure A				TAX CODE: 10075 Unitary Debt Service			
VALUE BASE	7	Net of All		VALUE BASE	7	Net of All	
TYPE:	OPERATING	SECURED	UNSECURED	TYPE:	OPERATING	SECURED	UNSECURED
PARCEL COUNT	24,437	3,661	28,098	PARCEL COUNT	20	0	20
LOCAL	3,007,645,315	88,977,418	3,096,622,733	LOCAL			0
UTILITY	2,816,000		2,816,000	UTILITY	452,275,429		452,275,429
TOTAL	3,010,461,315	88,977,418	3,099,438,733	TOTAL	452,275,429		452,275,429
PLUS HOX	33,512,078	76,606	33,588,684	PLUS HOX			0
TOTAL	3,043,973,393	89,054,024	3,133,027,417	TOTAL	452,275,429		452,275,429

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2012
AIRCRAFT VALUES INCLUDED

CODE: 10080 Plumas District Hospital Bond
VALUE BASE 7 Net of All

TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,784	1,142	5,926
LOCAL	522,255,523	32,017,840	554,273,363
UTILITY	620,651		620,651
TOTAL	522,876,174	32,017,840	554,894,014
PLUS HOX	10,616,733	64,490	10,681,223
TOTAL	533,492,907	32,082,330	565,575,237

TAX CODE: 19930 Portola

VALUE BASE 7 Net of All

TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,602	124	1,726
LOCAL	107,028,160	4,224,492	111,252,652
UTILITY	375,111		375,111
TOTAL	107,403,271	4,224,492	111,627,763
PLUS HOX	2,705,119		2,705,119
TOTAL	110,108,390	4,224,492	114,332,882

TAX CODE: 19940 East Quincy Services

VALUE BASE 7 Net of All

TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,576	389	1,965
LOCAL	183,059,047	8,635,120	191,694,167
UTILITY	145,185		145,185
TOTAL	183,204,232	8,635,120	191,839,352
PLUS HOX	4,077,390	41,252	4,118,642
TOTAL	187,281,622	8,676,372	195,957,994

TAX CODE: 19960 Peninsula Fire

VALUE BASE 7 Net of All

TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,421	478	3,899
LOCAL	634,679,674	7,780,864	642,460,538
UTILITY			0
TOTAL	634,679,674	7,780,864	642,460,538
PLUS HOX	2,238,600		2,238,600
TOTAL	636,918,274	7,780,864	644,699,138

TAX CODE: 19970 Seneca Hospital

VALUE BASE 7 Net of All

TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,349	1,261	8,610
LOCAL	1,287,629,133	28,922,665	1,316,551,798
UTILITY	153,068		153,068
TOTAL	1,287,782,201	28,922,665	1,316,704,866
PLUS HOX	7,998,200		7,998,200
TOTAL	1,295,780,401	28,922,665	1,324,703,066

TAX CODE: 20001 COUNTY

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,549	3,741	29,290
LOCAL	3,100,849,044	92,450,119	3,193,299,163
UTILITY	3,216,461		3,216,461
TOTAL	3,104,065,505	92,450,119	3,196,515,624
PLUS HOX	34,350,678	76,606	34,427,284
TOTAL	3,138,416,183	92,526,725	3,230,942,908

TAX CODE: 20100 BECKWOURTH CSA

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	104	1	105
LOCAL	8,733,762	32,890	8,766,652
UTILITY			0
TOTAL	8,733,762	32,890	8,766,652
PLUS HOX	189,000		189,000
TOTAL	8,922,762	32,890	8,955,652

TAX CODE: 20110 BECKWOURTH FIRE

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	535	14	549
LOCAL	49,809,694	291,709	50,101,403
UTILITY	15,883		15,883
TOTAL	49,825,577	291,709	50,117,286
PLUS HOX	350,000		350,000
TOTAL	50,175,577	291,709	50,467,286

TAX CODE: 20120 CENTRAL PLUMAS REC

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,847	783	4,630
LOCAL	454,511,338	16,143,061	470,654,399
UTILITY	206,098		206,098
TOTAL	454,717,436	16,143,061	470,860,497
HOX	9,811,733	57,490	9,869,223
TOTAL	464,529,169	16,200,551	480,729,720

TAX CODE: 20130 CHESTER CEMETERY

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,349	1,261	8,610
LOCAL	1,287,629,133	28,922,665	1,316,551,798
UTILITY	153,068		153,068
TOTAL	1,287,782,201	28,922,665	1,316,704,866
PLUS HOX	7,998,200		7,998,200
TOTAL	1,295,780,401	28,922,665	1,324,703,066

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2012
AIRCRAFT VALUES INCLUDED

CODE: 20140 CHESTER FIRE				TAX CODE: 20150 CHESTER PU			
VALUE BASE 7 Net of All		TYPE: SPECIAL		VALUE BASE 7 Net of All		TYPE: SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,428	240	1,668	PARCEL COUNT	1,428	240	1,668
LOCAL	207,917,525	5,726,615	213,644,140	LOCAL	207,917,525	5,726,615	213,644,140
UTILITY			0	UTILITY			0
TOTAL	207,917,525	5,726,615	213,644,140	TOTAL	207,917,525	5,726,615	213,644,140
PLUS HOX	3,297,000		3,297,000	PLUS HOX	3,297,000		3,297,000
TOTAL	211,214,525	5,726,615	216,941,140	TOTAL	211,214,525	5,726,615	216,941,140
TAX CODE: 20160 CHESTER PU ZONE A				TAX CODE: 20170 CLIO PU			
VALUE BASE 7 Net of All		TYPE: SPECIAL		VALUE BASE 7 Net of All		TYPE: SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,231	220	1,451	PARCEL COUNT	95	4	99
LOCAL	146,834,358	5,372,785	152,207,143	LOCAL	10,539,442	11,932	10,551,374
UTILITY			0	UTILITY			0
TOTAL	146,834,358	5,372,785	152,207,143	TOTAL	10,539,442	11,932	10,551,374
PLUS HOX	2,751,000		2,751,000	PLUS HOX	161,000		161,000
TOTAL	149,585,358	5,372,785	154,958,143	TOTAL	10,700,442	11,932	10,712,374
TAX CODE: 20180 CRESCENT MILLS FIRE				TAX CODE: 20190 CRESCENT MILLS LIGHT			
VALUE BASE 7 Net of All		TYPE: SPECIAL		VALUE BASE 7 Net of All		TYPE: SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	444	18	462	PARCEL COUNT	118	9	127
LOCAL	29,831,241	1,026,329	30,857,570	LOCAL	5,376,052	105,151	5,481,203
UTILITY			0	UTILITY			0
TOTAL	29,831,241	1,026,329	30,857,570	TOTAL	5,376,052	105,151	5,481,203
PLUS HOX	1,008,000		1,008,000	PLUS HOX	238,000		238,000
TOTAL	30,839,241	1,026,329	31,865,570	TOTAL	5,614,052	105,151	5,719,203
TAX CODE: 20200 CROMBERG CEMETERY				TAX CODE: 20210 CSA #11			
VALUE BASE 7 Net of All		TYPE: SPECIAL		VALUE BASE 7 Net of All		TYPE: SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	335	51	386	PARCEL COUNT	4,784	1,142	5,926
LOCAL	37,807,525	1,667,467	39,474,992	LOCAL	522,255,523	32,017,840	554,273,363
UTILITY	23,096		23,096	UTILITY	620,651		620,651
TOTAL	37,830,621	1,667,467	39,498,088	TOTAL	522,876,174	32,017,840	554,894,014
PLUS HOX	574,000	7,000	581,000	PLUS HOX	10,616,733	64,490	10,681,223
TOTAL	38,404,621	1,674,467	40,079,088	TOTAL	533,492,907	32,082,330	565,575,237
TAX CODE: 20220 EAST QUINCY CSD				TAX CODE: 20230 EP HOSPITAL			
VALUE BASE 7 Net of All		TYPE: SPECIAL		VALUE BASE 7 Net of All		TYPE: SPECIAL	
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,576	389	1,965	PARCEL COUNT	9,671	663	10,334
LOCAL	183,059,047	8,635,120	191,694,167	LOCAL	1,031,357,944	22,692,220	1,054,050,164
UTILITY	145,185		145,185	UTILITY	1,148,741		1,148,741
TOTAL	183,204,232	8,635,120	191,839,352	TOTAL	1,032,506,685	22,692,220	1,055,198,905
PLUS HOX	4,077,390	41,252	4,118,642	PLUS HOX	11,296,829		11,296,829
TOTAL	187,281,622	8,676,372	195,957,994	TOTAL	1,043,803,514	22,692,220	1,066,495,734

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2012
AIRCRAFT VALUES INCLUDED

CODE: 20240 EP RURAL FIRE
VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,447	104	1,551
LOCAL	118,264,595	3,126,775	121,391,370
UTILITY	149,350		149,350
TOTAL	118,413,945	3,126,775	121,540,720
PLUS HOX	2,405,110		2,405,110
TOTAL	120,819,055	3,126,775	123,945,830

TAX CODE: 20250 FLOOD CONTROL
VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,457	3,739	29,196
LOCAL	3,087,038,660	92,383,939	3,179,422,599
UTILITY	3,216,461		3,216,461
TOTAL	3,090,255,121	92,383,939	3,182,639,060
PLUS HOX	34,259,678	76,606	34,336,284
TOTAL	3,124,514,799	92,460,545	3,216,975,344

TAX CODE: 20255 Gold Mt. CSD
VALUE BASE 2 L (No Minrl)

TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	849	3	852
LOCAL	10,419,638		10,419,638
UTILITY		0	0
TOTAL	10,419,638		10,419,638
PLUS HOX		0	0
TOTAL	10,419,638		10,419,638

TAX CODE: 20260 GRAEAGLE CSD
VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,153	88	1,241
LOCAL	172,344,769	3,073,523	175,418,292
UTILITY		0	0
TOTAL	172,344,769	3,073,523	175,418,292
PLUS HOX	1,757,000		1,757,000
TOTAL	174,101,769	3,073,523	177,175,292

TAX CODE: 20270 GRAEAGLE FIRE
VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,652	115	1,767
LOCAL	316,511,933	3,238,044	319,749,977
UTILITY	28,097		28,097
TOTAL	316,540,030	3,238,044	319,778,074
PLUS HOX	2,471,000		2,471,000
TOTAL	319,011,030	3,238,044	322,249,074

TAX CODE: 20280 GREENHORN CREEK CSD
VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	394	12	406
LOCAL	19,574,027	100,970	19,674,997
UTILITY		0	0
TOTAL	19,574,027	100,970	19,674,997
PLUS HOX	467,600		467,600
TOTAL	20,041,627	100,970	20,142,597

TAX CODE: 20290 GREENVILLE CEMETERY
VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,285	121	1,406
LOCAL	85,388,665	3,477,092	88,865,757
UTILITY	19,341		19,341
TOTAL	85,408,006	3,477,092	88,885,098
PLUS HOX	2,300,594	12,116	2,312,710
TOTAL	87,708,600	3,489,208	91,197,808

TAX CODE: 20300 GRIZZLY LAKE RESORT
VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	514	32	546
LOCAL	39,694,982	1,137,877	40,832,859
UTILITY		0	0
TOTAL	39,694,982	1,137,877	40,832,859
PLUS HOX	746,110		746,110
TOTAL	40,441,092	1,137,877	41,578,969

TAX CODE: 20310 HAMILTON BRANCH FIRE
VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	967	142	1,109
LOCAL	174,839,881	1,157,209	175,997,090
UTILITY		0	0
TOTAL	174,839,881	1,157,209	175,997,090
PLUS HOX	1,573,600		1,573,600
TOTAL	176,413,481	1,157,209	177,570,690

TAX CODE: 20320 INDIAN VALLEY CSD
VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,841	141	1,982
LOCAL	143,144,367	4,578,554	147,722,921
UTILITY	19,341		19,341
TOTAL	143,163,708	4,578,554	147,742,262
PLUS HOX	3,952,594	12,116	3,964,710
TOTAL	147,116,302	4,590,670	151,706,972

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2012
AIRCRAFT VALUES INCLUDED

CODE: 20330 INDIAN VALLEY HOSP				TAX CODE: 20340 JOHNSVILLE PU			
VALUE BASE 7 Net of All				VALUE BASE 7 Net of All			
TYPE: SPECIAL	SECURED	UNSECURED	<u>TOTAL</u>	TYPE: SPECIAL	SECURED	UNSECURED	<u>TOTAL</u>
PARCEL COUNT	2,680	393	3,073	PARCEL COUNT	79	1	80
LOCAL	194,499,469	7,123,077	201,622,546	LOCAL	7,369,573	20,750	7,390,323
UTILITY	26,471		26,471	UTILITY			0
TOTAL	194,525,940	7,123,077	201,649,017	TOTAL	7,369,573	20,750	7,390,323
PLUS HOX	4,305,916	12,116	4,318,032	PLUS HOX	56,000		56,000
TOTAL	198,831,856	7,135,193	205,967,049	TOTAL	7,425,573	20,750	7,446,323
TAX CODE: 20350 LAPORTE FIRE				TAX CODE: 20360 MEADOW VALLEY CEM			
VALUE BASE 7 Net of All				VALUE BASE 7 Net of All			
TYPE: SPECIAL	SECURED	UNSECURED	<u>TOTAL</u>	TYPE: SPECIAL	SECURED	UNSECURED	<u>TOTAL</u>
PARCEL COUNT	309	16	325	PARCEL COUNT	921	369	1,290
LOCAL	21,739,994	185,186	21,925,180	LOCAL	59,476,273	14,974,153	74,450,426
UTILITY			0	UTILITY	150,700		150,700
TOTAL	21,739,994	185,186	21,925,180	TOTAL	59,626,973	14,974,153	74,601,126
PLUS HOX	70,000		70,000	PLUS HOX	1,126,713		1,126,713
TOTAL	21,809,994	185,186	21,995,180	TOTAL	60,753,686	14,974,153	75,727,839
TAX CODE: 20370 MEADOW VALLEY FIRE				TAX CODE: 20380 MOHAWK VALLEY CEM			
VALUE BASE 7 Net of All				VALUE BASE 7 Net of All			
TYPE: SPECIAL	SECURED	UNSECURED	<u>TOTAL</u>	TYPE: SPECIAL	SECURED	UNSECURED	<u>TOTAL</u>
CEL COUNT	364	67	431	PARCEL COUNT	3,341	236	3,577
LOCAL	37,110,211	448,853	37,559,064	LOCAL	536,913,416	5,125,438	542,038,854
UTILITY			0	UTILITY	207,936		207,936
TOTAL	37,110,211	448,853	37,559,064	TOTAL	537,121,352	5,125,438	542,246,790
PLUS HOX	1,077,713		1,077,713	PLUS HOX	4,158,000		4,158,000
TOTAL	38,187,924	448,853	38,636,777	TOTAL	541,279,352	5,125,438	546,404,790
TAX CODE: 20390 PENINSULA FIRE				TAX CODE: 20400 PLUMAS EUREKA CSD			
VALUE BASE 7 Net of All				VALUE BASE 7 Net of All			
TYPE: SPECIAL	SECURED	UNSECURED	<u>TOTAL</u>	TYPE: SPECIAL	SECURED	UNSECURED	<u>TOTAL</u>
PARCEL COUNT	3,421	478	3,899	PARCEL COUNT	650	19	669
LOCAL	634,679,674	7,780,864	642,460,538	LOCAL	108,165,264	107,034	108,272,298
UTILITY			0	UTILITY			0
TOTAL	634,679,674	7,780,864	642,460,538	TOTAL	108,165,264	107,034	108,272,298
PLUS HOX	2,238,600		2,238,600	PLUS HOX	728,000		728,000
TOTAL	636,918,274	7,780,864	644,699,138	TOTAL	108,893,264	107,034	109,000,298
TAX CODE: 20410 PLUMAS HOSPITAL				TAX CODE: 20420 PORTOLA CEMETERY			
VALUE BASE 7 Net of All				VALUE BASE 7 Net of All			
TYPE: SPECIAL	SECURED	UNSECURED	<u>TOTAL</u>	TYPE: SPECIAL	SECURED	UNSECURED	<u>TOTAL</u>
PARCEL COUNT	4,784	1,142	5,926	PARCEL COUNT	5,134	355	5,489
LOCAL	522,255,523	32,017,840	554,273,363	LOCAL	406,596,992	14,241,711	420,838,703
UTILITY	620,651		620,651	UTILITY	940,805		940,805
TOTAL	522,876,174	32,017,840	554,894,014	TOTAL	407,537,797	14,241,711	421,779,508
PLUS HOX	10,616,733	64,490	10,681,223	PLUS HOX	6,781,829		6,781,829
TOTAL	533,492,907	32,082,330	565,575,237	TOTAL	414,319,626	14,241,711	428,561,337

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2012
AIRCRAFT VALUES INCLUDED

CODE: 20430 PORTOLA, CITY OF
VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,621	125	1,746
LOCAL	110,549,092	4,224,492	114,773,584
UTILITY	375,111		375,111
TOTAL	110,924,203	4,224,492	115,148,695
PLUS HOX	2,733,119		2,733,119
TOTAL	113,657,322	4,224,492	117,881,814

TAX CODE: 20440 PRATTVILLE-ALMANOR F
VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	199	100	299
LOCAL	15,951,116	4,781,309	20,732,425
UTILITY	127,770		127,770
TOTAL	16,078,886	4,781,309	20,860,195
PLUS HOX	63,000		63,000
TOTAL	16,141,886	4,781,309	20,923,195

TAX CODE: 20450 QUINCY LA-PORTE CEMETERY

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,283	879	5,162
LOCAL	476,817,888	16,996,478	493,814,366
UTILITY	211,404		211,404
TOTAL	477,029,292	16,996,478	494,025,770
PLUS HOX	8,972,020	57,490	9,029,510
TOTAL	486,001,312	17,053,968	503,055,280

TAX CODE: 20460 QUINCY CSD

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	857	229	1,086
LOCAL	109,576,240	6,051,046	115,627,286
UTILITY	0		0
TOTAL	109,576,240	6,051,046	115,627,286
PLUS HOX	2,217,600	2,238	2,219,838
TOTAL	111,793,840	6,053,284	117,847,124

TAX CODE: 20470 QUINCY FIRE

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,649	521	3,170
LOCAL	361,084,646	11,529,847	372,614,493
UTILITY	60,913		60,913
TOTAL	361,145,559	11,529,847	372,675,406
PLUS HOX	7,790,420	36,490	7,826,910
TOTAL	368,935,979	11,566,337	380,502,316

TAX CODE: 20480 QUINCY LIGHT

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,379	612	2,991
LOCAL	285,895,478	14,653,406	300,548,884
UTILITY	145,185		145,185
TOTAL	286,040,663	14,653,406	300,694,069
PLUS HOX	6,147,990	43,490	6,191,480
TOTAL	292,188,653	14,696,896	306,885,549

TAX CODE: 20490 SENECA HOSPITAL

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,349	1,261	8,610
LOCAL	1,287,629,133	28,922,665	1,316,551,798
UTILITY	153,068		153,068
TOTAL	1,287,782,201	28,922,665	1,316,704,866
PLUS HOX	7,998,200		7,998,200
TOTAL	1,295,780,401	28,922,665	1,324,703,066

TAX CODE: 20500 SIERRA VALLEY FIRE

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	751	49	800
LOCAL	66,771,029	2,998,885	69,769,914
UTILITY	363,591		363,591
TOTAL	67,134,620	2,998,885	70,133,505
PLUS HOX	754,600		754,600
TOTAL	67,889,220	2,998,885	70,888,105

TAX CODE: 20510 TAYLORSVILLE CEM

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	714	119	833
LOCAL	72,051,072	1,452,524	73,503,596
UTILITY	7,130		7,130
TOTAL	72,058,202	1,452,524	73,510,726
HOX	1,036,000		1,036,000
TOTAL	73,094,202	1,452,524	74,546,726

TAX CODE: 20520 WEST ALMANOR CSD

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	705	156	861
LOCAL	221,495,849	1,731,343	223,227,192
UTILITY	0		0
TOTAL	221,495,849	1,731,343	223,227,192
PLUS HOX	805,000		805,000
TOTAL	222,300,849	1,731,343	224,032,192

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2012
AIRCRAFT VALUES INCLUDED

CODE: 30010 EDUCATION

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,437	3,661	28,098	PARCEL COUNT	24,437	3,661	28,098
LOCAL	3,007,645,315	88,977,418	3,096,622,733	LOCAL	3,007,645,315	88,977,418	3,096,622,733
UTILITY	2,816,000		2,816,000	UTILITY	2,816,000		2,816,000
TOTAL	3,010,461,315	88,977,418	3,099,438,733	TOTAL	3,010,461,315	88,977,418	3,099,438,733
PLUS HOX	33,512,078	76,606	33,588,684	PLUS HOX	33,512,078	76,606	33,588,684
TOTAL	3,043,973,393	89,054,024	3,133,027,417	TOTAL	3,043,973,393	89,054,024	3,133,027,417

TAX CODE: 30030 PLUMAS UNIFIED SD

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,437	3,661	28,098	PARCEL COUNT	1,112	80	1,192
LOCAL	3,007,645,315	88,977,418	3,096,622,733	LOCAL	93,203,729	3,472,701	96,676,430
UTILITY	2,816,000		2,816,000	UTILITY	400,461		400,461
TOTAL	3,010,461,315	88,977,418	3,099,438,733	TOTAL	93,604,190	3,472,701	97,076,891
PLUS HOX	33,512,078	76,606	33,588,684	PLUS HOX	838,600		838,600
TOTAL	3,043,973,393	89,054,024	3,133,027,417	TOTAL	94,442,790	3,472,701	97,915,491

TAX CODE: 30020 FEATHER RIVER COLLEGE

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,437	3,661	28,098
LOCAL	3,007,645,315	88,977,418	3,096,622,733
UTILITY	2,816,000		2,816,000
TOTAL	3,010,461,315	88,977,418	3,099,438,733
PLUS HOX	33,512,078	76,606	33,588,684
TOTAL	3,043,973,393	89,054,024	3,133,027,417

TAX CODE: 30040 S/P UNIFIED SD

VALUE BASE 7 Net of All

TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,112	80	1,192
LOCAL	93,203,729	3,472,701	96,676,430
UTILITY	400,461		400,461
TOTAL	93,604,190	3,472,701	97,076,891
PLUS HOX	838,600		838,600
TOTAL	94,442,790	3,472,701	97,915,491

RESOLUTION NO. 12- 7831

A RESOLUTION ESTABLISHING FISCAL YEAR 2012/2013 APPROPRIATION LIMIT UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION, AND ESTABLISHING PERIOD FOR CONTESTING SUCH LIMITS FOR PLUMAS COUNTY AND BOARD OF SUPERVISORS GOVERNED SPECIAL DISTRICTS

WHEREAS, Article XIII B of the California Constitution provides that the state and each local government shall be subject to an annual appropriation limit as defined in that Article and Article XIII B Section 8 (e) (2) requires the Governing Body to select the Change in Cost of Living methodology each year by recorded vote; and

WHEREAS, the percentage change in California Per Capita Income provides the greatest result rather than using the change in the Local Assessment roll from the preceding year due to the addition of non-residential new construction; and

WHEREAS, the Auditor/Controller of Plumas County has computed the appropriations limit for the fiscal year 2012/2013; and has prepared the applicable statements showing the calculation and such statements are available for public review:

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors, County of Plumas, State of California, selects the percentage change in California Per Capita Income and the percentage change in the population of the contiguous counties methodology for use in calculating its appropriation limit for the fiscal year 2012/2013; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the appropriations limit for Plumas County and Board governed Special Districts are hereby established as follows and that the limit may be adjusted at a later date in accordance with Section 3 and 11 of Article XIII B of the California Constitution:

Plumas County	\$ 29,185,885
Quincy Lighting	\$ 109,401
CSA #11 (Ambulance)	\$ 59,056
Beckwourth CSA	\$ 17,008

BE IT FURTHER RESOLVED, that any judicial action of proceeding to attach, review, set aside, void or annul the appropriations limits established by this resolution shall be commenced within 45 days from the date of this resolution in accordance with Division 9 of the Government Code.

The foregoing, Resolution No. 12- 7831, was duly passed and adopted by the Board of Supervisors of Plumas County, State of California, at a regular meeting of said Board held on the 13th day of November, 2012 by the following vote:

AYES: SUPERVISORS SWOFFORD, THRALL, KENNEDY, SIMPSON, MEACHER

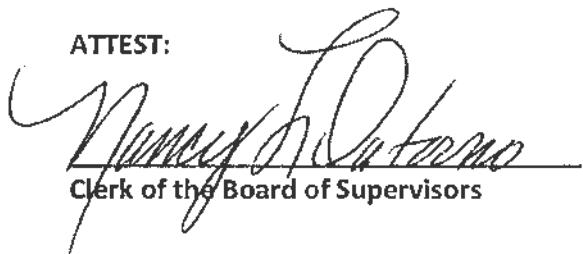
NOES: NONE

ABSENT: NONE



Robert R. Meacher
Chair, Board of Supervisors

ATTEST:



Nancy Dattamo
Clerk of the Board of Supervisors

Plumas County

**Prop 4
2012/13
Spending Limit**

Growth Factor:

Per Capita Personal Income

Change from Prior Year 1.0377

X

Population Growth from

01/01/11 - 01/01/12 0.9908

Growth Factor 2012/13 1.0282

2011/12 Prop 4 Spending Limit \$ 28,386,710

2012/13 Prop 4 Spending Limit \$ 29,185,885

Linda Williams
Acting Auditor / Controller

Quincy Lighting

Prop 4 2012/13 Spending Limit

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0377
X	
Population Growth from	
01/01/11 - 01/01/12	0.9908
<hr/>	
Growth Factor 2012/13	1.0282
2011/12 Prop 4 Spending Limit	\$ 106,405
2012/13 Prop 4 Spending Limit	\$ 109,401

Linda Williams
Acting Auditor / Controller

CSA #11

**Prop 4
2012/13
Spending Limit**

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0377
X	
Population Growth from	
01/01/11 - 01/01/12	0.9908
<hr/>	
Growth Factor 2012/13	1.0282
2011/12 Prop 4 Spending Limit	\$ 57,439
2012/13 Prop 4 Spending Limit	\$ 59,056

Linda Williams
Acting Auditor / Controller

Beckwourth CSA

**Prop 4
2012/13
Spending Limit**

Growth Factor:

Per Capita Personal Income	
Change from Prior Year	1.0377
X	
Population Growth from	
01/01/11 - 01/01/12	0.9908
<hr/>	
Growth Factor 2012/13	1.0282
2011/12 Prop 4 Spending Limit	\$ 16,542
2012/13 Prop 4 Spending Limit	\$ 17,008

**Linda Williams
Acting Auditor / Controller**

COUNTY
FINANCIAL TRANSACTION
REPORT

Tuesday, October 30, 2012
8:46 AM

County of Plumas

Counties Financial Transactions Report

General Information

Fiscal Year 2012

County Auditor

First Middle Initial Last

Mailing Address

Street 1 Is Address Changed?

Street 2

City State Zip

Report Prepared By

First Middle Initial Last

Title Telephone

Email Fax No.

County of Plumas
Counties Financial Transactions Report
Airport Enterprise/Activity
Statement of Revenues and Expenses

Fiscal Year **2012**

Is this Activity Accounted for as an Enterprise? (Enter Yes or No)

Yes

Operating Revenues

Landing Fees	9,576
Aircraft Storage Fees	
Fuel Flowage Fees	800
Concessions	
Rents and Leases	98,243
Sales and Services	157,503
Other Revenues	1,991
Total Operating Revenues	\$288,213

Operating Expenses

Administration	109,525
Maintenance and Operation	
Landing Areas	
Terminal Buildings and Areas	27,195
Other Buildings and Areas	
General Shops and Equipment	190
Cost of Sales and Service	169,579
Depreciation	509,736
Other Operating Expenses	2,494
Total Operating Expenses	\$818,719
Net Operating Income (Loss)	(\$550,506)

Non-Operating Revenues

Interest	849
Net Gain (Loss) from Sales of Property	
Grants-In-Aid	
Federal	726,950
State	30,000
In-Lieu Taxes	

County of Plumas	
Counties Financial Transactions Report	
Airport Enterprise/Activity	
Statement of Revenues and Expenses	
Fiscal Year	2012
Other	
Other Non-Operating Revenues	
Total Non-Operating Revenues	\$757,599
Non-Operating Expenses	
Interest	
Judgments and Damages	
Taxes and Assessments	
Current Year Capital Outday (Non-Enterprise Only)	
Other Non-Operating Expenses	
Total Non-Operating Expenses	\$0
Income (Loss) Before Operating Transfers	\$207,093
Transfers In from the County	
Transfers Out to the County	
Total Transfers In (Out)	\$0
Net Income (Loss)	\$207,093
Current Year Capital Outlay for Enterprise	749,589

County of Plumas
Counties Financial Transactions Report
Other Enterprise
Statement of Revenues and Expenses

Fiscal Year	2012	
Activity Name <i>(Other Activities must maintain the same activity name from year to year)</i>		Sanitation
Operating Revenues		
Charges for Services	206,976	
Other Operating Revenues	4,138	
Total Operating Revenues	\$211,114	
Operating Expenses		
Personal Services		
Contractual Services	128,504	
Supplies		
Materials		
Other Operating Expenses	56,094	
General and Administrative Expenses	59,844	
Depreciation Expense	38,858	
Total Operating Expenses	\$283,300	
Net Operating Income (Loss)	(\$72,186)	
Non-Operating Revenues		
Interest	13,835	
Operating Grants		
Federal		
State	40,000	
Gain on Sale of Assets		
Other Non-Operating Revenues	4,484	
Total Non-Operating Revenues	\$58,319	
Non-Operating Expenses		
Interest		
Loss on Sale of Assets		
Other Non-Operating Expenses		
Total Non-Operating Expenses	\$0	
Income (Loss) Before Operating Transfers	(\$13,867)	
Transfers In from the County		
Transfers Out to the County		
Total Transfers In (Out)	\$0	
Net Income (Loss)	(\$13,867)	
Current Year Capital Outlay	12,906	
Other Enterprises		

County of Plumas
Counties Financial Transactions Report
Statement of Revenues
Taxes: Property Taxes and Other Taxes

Fiscal Year 2012

Property Taxes

County Wide Secured and Unsecured	7,822,811
Supplemental County Wide Secured and Unsecured	-3,280
Less Than County Wide Funds Secured and Unsecured	[redacted]
Supplemental Less Than County Wide Funds Secured and Unsecured	[redacted]
Property Tax In-Lieu of Vehicle License Fees	2,108,547
Voter Approved Indebtedness	[redacted]
Supplemental Voter Approved Indebtedness	[redacted]
Prior Year Secured and Unsecured	7,651
Supplemental Prior Year Secured and Unsecured	[redacted]
Total Property Taxes	\$9,933,729

Other Taxes

Sales and Use Taxes	1,362,306
In-Lieu Local Sales and Use Taxes	408,471
Transportation Tax (Non-Transit Purposes)	[redacted]
Property Transfer	119,600
Transient Lodging (Room Occupancy)	1,139,078
Timber Yield	92,480
Aircraft	16,819
Construction Development Taxes	[redacted]
Utility Users Tax	[redacted]
Other (Specify, maximum of 5 entries)	\$14,002

Specify:

Amount:

PILT	14,002
Total:	\$14,002

Total Other Taxes **\$3,152,736**

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Licenses, Permits and Franchises

Fiscal Year 2012

Animal Licenses	9,700
Business Licenses	6,050
Construction Permits	351,190
Road Privileges and Permits	
Zoning Permits	39,302
Franchises	153,767
Other Licenses and Permits (Specify, maximum of 5 entries)	\$3,002

Specify:

Amount:

Marriage	3,002
Total:	\$3,002

Total Licenses, Permits and Franchises \$563,011

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Fines, Forfeitures and Penalties

Fiscal Year	2012
Vehicle Code Fines	1,071
Other Court Fines	384,397
Forfeitures and Penalties	7,784
Penalties and Cost on Delinquent Taxes	1,054,099
Total Fines, Forfeitures and Penalties	\$1,447,351

County of Plumas	
Counties Financial Transactions Report	
Statement of Revenues	
Revenue From the Use of Money and Property	
Fiscal Year	2012
Interest	183,567
Rents and Concessions	400,725
Royalties	
Total Revenue from the Use of Money and Property	\$584,292

County of Plumas	
Counties Financial Transactions Report	
Statement of Revenues	
Aid From Other Governmental Agencies - State	
Fiscal Year	2012
State	
Highway Users Tax	3,253,915
Motor Vehicle In-Lieu Tax	
Realignment from the Vehicle License Fee (VLF) Fund	1,235,798
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	2,065,198
Public Assistance Programs (Include CALWORKS Program)	2,085,868
Realignment for Social Services	1,871,872
Aid for Agriculture	190,962
Aid for Construction	
Aid for Corrections	258,053
Aid for County Fairs	
Aid for Disaster	
Homeowners' Property Tax Relief	70,833
Open Space Tax Relief	
SB 90 Mandated Costs	11,667
Off Highway Motor Vehicle License Fee	70,247
Roads	448,907
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	150,000
Public Safety Fund - Realignment (Prop.172)	994,894
Health Programs	
Aid for Mental Health	4,030,928
Realignment for Mental Health	144,231
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	
Realignment for Health Services	341,141

County of Plumas
Counties Financial Transactions Report
Statement of Revenues
Aid From Other Governmental Agencies - Federal

Fiscal Year	2012
Federal	
Public Assistance Administration	1,115,798
Public Assistance Programs	1,173,104
Health Administration	
Aid for Construction	
Aid for Disaster	
Forest Reserve Revenue	2,151,568
In-Lieu Taxes	398,336
Federal - Other (Use applicable revenue source or specify)	
Workforce Investment Act (WIA)	
Community Development Block Grant	
Health Grants	674,105
Citizens Option for Public Safety (COPS)	198,146
Office of Criminal Justice Planning (OCJP)	
DEA Programs/Drug and Alcohol Programs	
DA Programs - Family/Child	438,901
Grazing	174
Aging Programs	
Senior Citizens Programs	
Road Projects	902,500
Law Enforcement	99,415
Other Federal (Specify, maximum of 10 entries)	\$409,184

Specify: **Amount:**

Arra District Attorney program child support	14,931
Probation	215,410
Child abuse prevention	28,055
Arra law enforcement victim witness	27,892
Arra Agriculture	21,427
Mapping Noxious Weeds	44,571
Arra probation	48,306
Library	8,592
Total:	\$409,184

Total Federal \$7,559,231

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year 2012

Other In-Lieu Taxes

Other: In-Lieu Taxes (Specify, maximum of 5 entries)

Specify:

Amount:

Other Governmental Agencies (Use applicable revenue source or specify)

City/County

0

Redevelopment/Housing

Special Districts/Joint Power Authority (JPA)

Other: Governmental Agencies (Specify, maximum of 5 entries)

Specify:

Amount:

Total Other In-Lieu Taxes and Other Governmental Agencies

\$0

County of Plumas
Counties Financial Transactions Report
Statement of Revenues
Charges for Current Services

Fiscal Year

2012

Assessments and Tax Collection Fees	136,893
Property Tax Administrative Fees	\$115,371
Cities	10,970
Redevelopment Agencies	
Special Districts	104,401
Auditing and Accounting Fees	28,423
Communication Services	
Election Services	20,446
Legal Services	8,493
Planning and Engineering Services	49,073
Agricultural Services	28,271
Civil Process Services	27,887
Court Fees and Costs	113,855
Booking Fees	22,553
Estate Fees	5,532
Humane Services	12,144
Law Enforcement Services	85,094
Recording Fees	180,170
Road and Street Services	230,814
Health Fees	470,487
Mental Health Services	334,207
California Children's Services	
Sanitation Services	187,501
Institutional Care and Services	17,377
Library Services	6,396
Park and Recreation Fees	19,258
Charges for Current Services - Other (Use applicable revenue sources or specify)	
Personnel Services	
Building Maintenance and Grounds	
Administrative Services	258,881

County of Plumas
Counties Financial Transactions Report
Statement of Revenues
Charges for Current Services

Fiscal Year 2012

Other (Specify, maximum of 10 entries)

Specify:

Amount:

County fair	77,988
Probation	23,318
Drug and Alcohol	19,888
Museum	4,434
Cost plan omb a87	1,523,826
Total:	\$1,649,454

Total Charges for Current Services

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Miscellaneous Revenues

Fiscal Year **2012**

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	0
Tobacco Settlement	177,809
Welfare Repayments	65,548
Cancelled Warrants	138
Other Miscellaneous (Specify, maximum of 10 entries)	\$1,182,016

Specify:

Amount:

Donations, including senior meal donations	116,483
Contribution outside agencies (non-county)	780,169
Rebates, unclaimed funds	57,308
Capit-child abuse prevention reimbursement	70,884
Jail inmate commissary reimb	34,734
4850 w/c salary reimb	54,821
Other miscellaneous	34,013
Safety incentive	53,604
Total:	\$1,182,016

Total Miscellaneous Revenue **\$1,425,509**

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Other Financing Sources

Fiscal Year	2012
Sale of Fixed Assets	145,380
Proceeds from the Sale of Bonds	
Other Long-Term Debt Proceeds	
Total Other Financing Sources	\$145,380

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Transfers In

Fiscal Year	2012
Grand Total of Revenues Before Transfers	\$51,373,487
Airport <i>(Enter any transfers on the Airport activity/enterprise form)</i>	\$0
Hospital <i>(Enter any transfers on the Hospital activity/enterprise form)</i>	\$0
Refuse <i>(Enter any transfers on the Refuse activity/enterprise form)</i>	\$0
Other <i>(Enter any transfers on the Other enterprise form)</i>	\$0
Total Transfers In from Enterprise(s)	\$0
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)	
Total Revenues and Transfers In	\$51,373,487
Interfund Operating Transfers within Governmental Funds	11,730,751

County of Plumas Counties Financial Transactions Report Statement of Expenditures				
General				
Fiscal Year	2012	Operating Expenditures	Capital Outlay	Total
Legislative and Administrative		A	B	
Board of Supervisors		452,180		
Clerk of the Board		80,000		
Administrative Officer		280,982		
Council of Governments				
Other		276,658		
Total Legislative and Administrative		\$1,069,798	\$0	\$1,069,798
Finance				
Auditor - Controller		569,263		
Treasurer - Tax Collector		537,415		
Assessor		712,278		
Purchasing Agent				
Other				
Total Finance		\$1,818,954	\$0	\$1,818,954
Counsel				
County Counsel		551,089		
District Attorney (Legal Advice)				
Other				
Total Counsel		\$551,089	\$0	\$551,089
Personnel		278,274		\$278,274
Elections		286,785		\$286,785
Communications				\$0
Property Management		1,344,838	71,735	\$1,416,573
Plant Acquisition				
Jails				
Courts				
Other		122		
Total Plant Acquisition		\$122	\$0	\$122
Promotion		810,063		\$810,063
Other General		1,154,937		\$1,154,937

County of Plumas Counties Financial Transactions Report Statement of Expenditures			
Public Protection			
Fiscal Year	2012		
Sealer of Weights and Measures			
Total Protective Inspection	\$1,132,595	\$58,503	\$1,191,098
Other Protection			
LAFCO	50,833		
Recorder	348,358		
Coroner			
Emergency Services	84,429		
Planning and Zoning	442,838		
Pound	198,323		
Other	275,020		
Total Other Protection	\$1,406,701	\$0	\$1,406,701

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures
Public Ways and Facilities

Fiscal Year	2012		
	Operating Expenditures A	Capital Outlay B	Total
Roads	7,370,399	77,487	\$7,447,886
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Health

Fiscal Year 2012

	Operating Expenditures A	Capital Outlay B	Total
Public Health	4,390,685	3,386	\$4,394,051
Medical Care	30,359		\$30,359
Mental Health	3,298,024	51,560	\$3,349,584
Drug and Alcohol Abuse Services	28,051		\$28,051

**County of Plumas
Counties Financial Transactions Report
Statement of Expenditures**

Sanitation

Fiscal Year	2012	Operating Expenditures	Capital Outlay	Total
Sanitation Services		16,468		\$16,468

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Public Assistance

Fiscal Year	2012	Operating Expenditures		Capital Outlay	Total
		A	B		
Welfare					
Administration		2,948,089		59,756	
Aid Programs Cash		3,856,846			
Total Welfare		\$6,804,735		\$59,756	\$6,864,481
Social Services					
Administration and Programs		1,021,084			
Other					
Total Social Services		\$1,021,084		\$0	\$1,021,084
General Relief					
Aid to Indigents		128,609			
Indigent Burials					
Total General Relief		\$128,609		\$0	\$128,609
Care of Court Wards		72,972			
Veterans Services		73,678			
Other Public Assistance					
Workforce Investment Act (WIA)					
Other		712,088			
Total Other Public Assistance		\$712,088		\$0	\$712,088

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Education

Fiscal Year	2012		Operating Expenditures A	Capital Outlay B	Total
School Administration			0		\$0
Library Services			627,759		\$627,759
Agricultural Education			87,096		\$87,096
Other Education					\$0

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures
Recreation and Cultural Services

Fiscal Year	2012	Operating	Capital Outlay	Total
		Expenditures	A	
Recreation Facilities		137,381		\$137,381
Cultural Services		169,383		\$169,383
Veterans Memorial Building		85,553		\$85,553
Small Craft Harbors				\$0

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Debt Service

Fiscal Year	2012		Total
	Operating Expenditures	Capital Outlay	
	A	B	
Retirement of Long-Term Debt	555,155		\$555,155
Interest on Long-Term Debt	791,896		\$791,896
Principal and Interest on Short-Term Notes and Warrants			

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures

Fiscal Year	2012	Transfers Out		Total
		Operating Expenditures A	Capital Outlay B	
	Grand Total of Expenditures Before Transfers	\$48,246,598	\$1,295,791	\$49,542,389
Airport	(Enter any transfers on the Airport activity form)	\$0		
Hospital	(Enter any transfers on the Hospital activity form)	\$0		
Refuse	(Enter any transfers on the Refuse activity form)	\$0		
Other	(Enter any transfers on the Other enterprise form)	\$0		
	Total Transfers Out to Enterprise(s) Only	\$0		
	Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)			
	Total Expenditures and Transfers Out	\$48,246,598	\$1,295,791	\$49,542,389
	Interfund Operating Transfers within Governmental Funds			
		\$11,730,751		

County of _____

Counties Financial Transactions Report

Long Term Debts

Fiscal Year 2012

Forward from Prior Year

Debt Schedule

Fund Type

Purpose of Issue

Year of Issue

Maturity Dates Beginning

Maturity Dates Ending

Principal Authorized

Principal Issued

Unmatured Principal, Beginning of Fiscal Year

Adjustments to Principal in CY

Reason for Adjustment to Principal in CY

Principal Issued in CY

Current Year Principal Payment

Principal Defeased in CY

Principal Payments to Date

Unmatured Principal, End of Fiscal Year

Current Year Interest Payment

Amount Delinquent Principal

Amount Delinquent Interest

County of Plumas
Counties Financial Transactions Report
Other Long-Term Debts

Fiscal Year	2012	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Governmental
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		Compensated Absences
Year of Issue	(No Entry Required)	
Maturity Dates Beginning	(No Entry Required)	
Maturity Dates Ending	(No Entry Required)	
Principal Authorized	(No Entry Required)	
Principal Issued	(No Entry Required)	
Unmatured Principal, Beginning of Fiscal Year		\$2,884,514
Adjustments to Principal in CY		-38,560
Reason for Adjustment to Principal in CY		used leave during the year higher then accruals
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		
Principal Defeased in CY		
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$2,845,954
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

County of Plumas
Counties Financial Transactions Report
Other Long-Term Debts

Fiscal Year	2012	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Governmental
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		Heat and Cooling Equipment
Year of Issue	(No Entry Required)	
Maturity Dates Beginning	(No Entry Required)	
Maturity Dates Ending	(No Entry Required)	
Principal Authorized	(No Entry Required)	
Principal Issued	(No Entry Required)	
Unmatured Principal, Beginning of Fiscal Year		\$171,321
Adjustments to Principal in CY		-20,248
Reason for Adjustment to Principal in CY		payment schedule shows only \$30,920 remains to
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		120,155
Principal Defeased in CY		
Principal Payments to Date		\$964,245
Unmatured Principal, End of Fiscal Year		\$30,920
Current Year Interest Payment		4,971
Amount Delinquent Principal		
Amount Delinquent Interest		

County of Plumas
Counties Financial Transactions Report
Other Long-Term Debts

Fiscal Year	2012	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Enterprise
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		Postclosure Landfill Liability
Year of Issue	(No Entry Required)	
Maturity Dates Beginning	(No Entry Required)	
Maturity Dates Ending	(No Entry Required)	
Principal Authorized	(No Entry Required)	
Principal Issued	(No Entry Required)	
Unmatured Principal, Beginning of Fiscal Year		\$2,317,865
Adjustments to Principal in CY		48,728
Reason for Adjustment to Principal in CY		annual closure increase
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		
Principal Defeased in CY		
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$2,366,593
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

County of Plumas
Counties Financial Transactions Report
Lease Obligations

Fiscal Year	2012
Forward from Prior Year	
Fund Type Reporting Loan	<input checked="" type="checkbox"/> Governmental <input type="checkbox"/> Capital Improvement Buildings
Purpose of Lease	<input type="checkbox"/> Lease <input type="checkbox"/> Plumas County Pu
Original Term of Lease (number of years)	30
Type of Lease	<input type="checkbox"/> Lease <input type="checkbox"/> Plumas County Pu
Name of Lessor	
Total Future Principal and Interest Unmatured to Date, Beginning of Fiscal Year	26,616,058
Initial Amount of Lease Obligation	
Current Year Principal Payment	435,000
Current Year Interest Payment	786,925
Adjustment(s) to Principal and Interest in CY	
Reason for Adjustment(s) to Principal and Interest in CY	
Total Future Principal and Interest Unmatured to Date, End of Fiscal Year	\$25,394,133
Total Unmatured Principal (Only) End of Fiscal Year	15,740,000

1. Report leases individually (Do not combine leases).
2. Report on this schedule only capital leases with an original term of 10 or more years, where the local agency acquires ownership of the property. Continue reporting the capital lease on this schedule until the lease is defeased or fully matured.
3. Report leases with an original term greater than 1 year, but less than 10 years on the "Other Long-Term Debt Form."

County of Plumas
Counties Financial Transactions Report
Balance Sheet

Fiscal Year	2012			
	Government Fund Types			
	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
Assets				
Current Assets	5,606,005	31,661,569		1,679,556
Non-Current Assets	151,589			
Total Assets	\$5,757,594	\$31,661,569	\$0	\$1,679,556
Liabilities				
Current Liabilities	1,417,639	1,666,838		
Non-Current Liabilities				
Total Liabilities	\$1,417,639	\$1,666,838	\$0	\$0
Retained Earnings/Fund Balance				
Reserved	2,362,328	14,815,985		1,434,568
Unreserved	1,977,629	15,178,746		244,988
Total Retained Earnings/ Fund Balance	\$4,339,955	\$29,994,731	\$0	\$1,679,556
Total Fund Equity	\$4,339,955	\$29,994,731	\$0	\$1,679,556
Total Liabilities and Fund Equity	\$5,757,594	\$31,661,569	\$0	\$1,679,556

**County of Plumas
Counties Financial Transactions Report
Balance Sheet**

Fiscal Year 2012

	Proprietary Fund Types		Fiduciary Fund Types		Account Groups	
	E	F	G	H	I	
	Enterprise	Internal Service	Trust And Agency	General Fixed Assets	General Long-Term Debt	
Assets						
Current Assets	9,518,700	4,759,887	40,958,946			
Non-Current Assets				89,060,576		\$18,616,874
Total Assets	\$9,518,700	\$4,759,887	\$40,958,946	\$89,060,576		\$18,616,874
Liabilities						
Current Liabilities	581,902		5,293,700			
Non-Current Liabilities	2,417,863	3,607,838				\$18,616,874
Total Liabilities	\$2,999,865	\$3,607,838	\$5,293,700			\$18,616,874
Fund Equity						
Contributed Capital						
Investment in General Fixed Assets				89,060,578		
Retained Earnings/Fund Balance						
Reserved	5,612,710	-913,750	667,980			
Unreserved	906,125	2,065,799	34,997,266			
Total Retained Earnings/ Fund Balance	\$6,518,835	\$1,152,049	\$35,665,246			
Total Fund Equity	\$6,518,835	\$1,152,049	\$35,665,246	\$89,060,576		
Total Liabilities and Fund Equity	\$9,518,700	\$4,759,887	\$40,958,946	\$89,060,576		\$18,616,874

County of Plumas
Counties Financial Transactions Report
Statistics and Summary

Fiscal Year	2012
Current Transient Lodging Tax Rate	9.000
Effective Date of Current Transient Lodging Tax Rate	10/ 1/1990
Current Utility User Tax Rate	
Current Year Property Tax Delinquency as of June 30, 2012 as a Percent of Tax Levy	4.000
Appropriations Limits	28,386,710
Total Annual Appropriations Subject to Limit	15,665,952
Beginning Fund Balance	\$34,793,422
Add: Revenues During Fiscal Year	\$51,373,487
Transfers In	\$0
Adjustments (Specify, maximum of 5 entries)	
Specify:	Amount:
Total Adjustments and Transfers In	\$0
Subtotal	\$86,166,909
Deduct: Expenditures During Fiscal Year	\$49,542,389
Transfers Out	\$0
Adjustments (Specify, maximum of 5 entries)	\$610,278
Specify:	Amount:
FY 10-11 expenses in GL but not in SCO report	
Total:	\$610,278
Total Adjustments and Transfers Out	\$610,278
Ending Fund Balance	\$36,014,242

County of Plumas

Counties Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2011-12

Forms	Column	Additional Details	Footnotes
Airport Activity/Enterprise Revenue and Expense Statement			
Federal			This increase is due to an increase in federal reimbursable grants for Quincy, Chester, and Beckwourth airport projects.
State			This decrease is due to receiving two years worth of state aid for aviation in FY 2010-11.
Property Taxes and Other Taxes			
Timber Yield			This increase is due to an increase in harvesting of timber in Plumas County over the prior year.
Aid From Other Governmental Agencies - State			
Public Assistance Programs (Include CALWORKS Program)			This increase is due to an increase in various program revenue attributable to the realignment - public assistance programs.
Aid for Mental Health			This increase is due to a \$1.1 million increase in MHSA moneys and a \$300,000 increase in state mental health grant moneys. The remaining difference is spread over various other mental health state revenue sources.
Realignment for Mental Health			This decrease is due to a decrease in mental health realignment moneys received from the state in comparison with the prior year.
Aid for Corrections			This increase is due to receipt of the AB 109 moneys for corrections for the first time in the current year.

County of Plumas

Counties Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2011-12

Forms	Column	Additional Details	Footnotes
Aid From Other Governmental Agencies - State			
Aid for County Fairs			This decrease is caused by the lack of any revenue received for aid for county fairs in the current year.
Aid for Disaster			The county did not receive any funding in the current year. Thus, the revenue decreased to zero.
Roads			This decrease is due to the county not receiving STIP moneys in the current year (\$660,000) and the prior year included two years worth of TEA moneys (\$338,395).
Supplemental Law Enforcement Services Fund (SLESF/COPS)			This increase is due to an increase in moneys received in the SLESF/JJCPA program over the prior year. The prior year's report excluded the JJCPA portion of the money. However, in reviewing the instructions, we could not identify another location to place the JJCPA portion of these moneys. The current year portion of JJCPA is \$59,071.
Law Enforcement			This increase is due primarily to \$365,168 received for SLESA in the current year that was not received in the prior year. In addition the boating safety patrol moneys increased \$40,000 over the prior year.
Aid From Other Governmental Agencies - Federal			
In-Lieu Taxes			This decrease is due to the prior year's report containing two year's worth of PILT moneys. The current year has only one year worth of PILT moneys.

County of Plumas

Counties Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2011-12

Forms	Column	Additional Details	Footnotes
Aid From Other Governmental Agencies - Federal			
Citizens Option for Public Safety (COPS)			This increase is due primarily to the county receiving \$192,427 for the PSIC Grant (Old COPS grant).
Law Enforcement			
			This decrease is due to the lack of Narcotics grant moneys (\$79,000), a decrease in Fed - law enforcement grant moneys (\$10,000) and a decrease in the Federal JAG moneys (\$26,000). The remaining difference is comprised of a number of smaller grant decreases.
Charges for Current Services			
Court Fees and Costs			This decrease is due to the lack of bailiff services revenues in the current year.
Road and Street Services			This decrease is due to a \$272,728 decrease in outside service reimbursements.
General			
County Counsel	A		This increase is due to an increase in salaries and benefits of \$91,485 and an increase of \$92,041 in professional services.
Health			
Drug and Alcohol Abuse Services	A		This decrease was due to laying off the drug court staff person.
Balance Sheet			

County of Plumas

Counties Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2011-12

Forms	Column	Additional Details	Footnotes
Balance Sheet			
Current Assets	G		This increase is due to the inclusion of all school funds held in the investment trust fund of the county. These funds were excluded in the prior year's report.
Current Liabilities	E		This increase is due to an increase in accounts payable due to the capital improvement projects in progress at the airports.
Current Liabilities	G		This increase is due to the inclusion of all school liabilities in the current year's report.
Retained Earning / Fund Balance Reserved	E		This increase was due to an improper allocation of reserved and unreserved fund balance
Retained Earning / Fund Balance Reserved	F		This decrease was due to the reversal of the reserved and unreserved fund balance amounts in the prior year's report.
Retained Earning / Fund Balance Reserved	G		This increase is due to the inclusion of all school funds. This includes bond fund money which is reserved for bond purposes.
Unreserved	E		This decrease was due to an improper allocation between reserved and unreserved in the prior year's report.
Unreserved	F		This increase was due to the reversal of the reserved and unreserved fund balance amounts.
Unreserved	G		This increase is due to the inclusion of all school funds which were excluded in the prior year's report.