A Tradition of Stewardship
A Commitment to Service

County of Napa, State of California

Adopted Budget

Fiscal Year 2011/2012

Recommended by
NANCY WATT
County Executive Officer

Compiled by
TRACY A. SCHULZE
Auditor-Controller

MISSION STATEMENT

The County of Napa is dedicated to preserving agriculture and the environment and to providing leadership and services to advance the health, safety and economic well-being of current and future generations.

NAPA COUNTY CORE VALUES

Integrity
Demonstrate the highest ideals of honesty and fairness.

Accountability
Seek always to uphold the law, be fiscally prudent and open to the public.

Service
Value public service as a calling and strive for excellence in all that we do.

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CEO Budget Letter

A Tradition of Stewardship
A Commitment to Service

County Executive Office

1195 Third St.
Suite 310
Napa, CA 94559
www.countyofnapa.org

Main: (707) 253-4421
Fax: (707) 253-4176

Nancy Watt
County Executive Officer

October 1, 2011

Honorable Bill Dodd, Chairman and
Members of the Board of Supervisors
County of Napa
1195 Third Street, Suite 310
Napa, CA 94559

Re: FY2011/12 County of Napa Adopted Budget Transmittal Letter

Dear Chairman Dodd and Members of the Board:

The Fiscal Year 2011/12 Budget Hearings were held on June 13, 2011 and the Recommended Budget was adopted on June 21, 2011. During the hearings you reviewed recommendations from my office (see Attachment A, letter dated May 1, 2011 and Attachment B, Supplemental Report #1 dated June 13, 2011) and received testimony from the public, staff and department directors. As adopted on June 21, 2011, the Fiscal Year 2011/12 Adopted Budget for All Funds was $338,533,592. The adopted General Fund budget was $227,874,335.

This document includes summary information and budget detail for the Adopted Budget approved by the Board on June 21, 2011.

If you have any questions regarding this, please feel free to contact me or my staff.

Sincerely,

Nancy Watt

Nancy Watt
County Executive Officer

A Tradition of Stewardship
A Commitment to Service

County Executive Office

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Nancy Watt
County Executive Officer

ATTACHMENT A

May 1, 2011

Board of Supervisors
Napa County
1195 Third Street, Suite 310
Napa, CA 94559

Re: FY2011/12 COUNTY OF NAPA RECOMMENDED BUDGET

Dear Board Members:

Submitted for your consideration and adoption is the Fiscal Year 2011/12 Recommended Budget, prepared in accordance with your adopted Budget Policies. You are scheduled to begin public hearings for all General Fund and special revenue fund departments on June 13th and adopt a Final Budget on June 21st.

This Recommended Budget reflects the continuing impact of the national, state and local economic downturns on the County's revenues and programs. Given these economic conditions and the State's fiscal problems, and consistent with your Board's Budget Policies, the Recommended Budget generally maintains General Fund programs at their current or reduced staffing levels and, after adjusting for transfers to reserves and certain one-time capital expenditures, holds the FY2011/12 Net County Cost close to the FY2010/11 Adopted Budget level. Appropriations for non-General Fund programs are generally recommended to increase or decrease based on the availability of non-General Fund resources.

All-told, the Recommended Budget reflects the elimination of four positions and the addition of positions. The requested new General fund-supported position addresses a safety need and is a Board priority. The Recommended Budget does not include a cost of living adjustment for any employees.

As proposed, the Recommended Budget reflects a $5.2 million (4.5%) increase in discretionary and semi-discretionary (Realignment and Proposition 172) revenue compared to the FY2010/11 Final Budget. This Budget reflects the receipt of approximately $600,000 in American Recovery and Reinvestment Act (ARRA) funds for various projects and programs, a reduction of approximately $3.5 million from the ARRA funding included in the FY2010/11 Final Budget.

It should be noted that this Recommended Budget does not reflect the full impact on the County of certain funding reductions included in the Governor's proposed State Budget. Although the State Budget as a whole has not yet been adopted, the Legislature and Governor have approved a number of budget bills that will reduce State funding to counties, particularly in the Health & Human Services area. However, at this point, the State has not provided information on how those reductions will be apportioned among the counties and this Budget does not reflect the loss of those funds. The Recommended Budget also does not reflect the impact of the likely elimination of approximately $1.8 million in Local Public Safety Account funding from the State, nor does it reflect the impact of a potential "all cuts " State Budget. As part of his Recommended Budget, the Governor proposed a constitutional amendment that, among other things, would have extended certain temporary taxes. The Governor has indicated that if that constitutional amendment is not approved he will propose an "all cuts" State Budget, though he has not provided any information on the specifics of such a Budget. As of this writing, the Legislature has not approved putting the Governor's proposed constitutional amendment on the ballot. Budget adjustments may be required once there is greater clarity on what the State Budget will be and how it will impact the County.

BUDGET PROCESS

The FY2011/12 budget process began in January of this year, when budget preparation instructions were issued to all departments. Other steps in the process included:

- January 11th: Board approved the Budget Policies outlined below.
- January 12th: Budget Preparation Orientation/Training for all departments.
- March 1st: Departments submitted their budget requests to the County Executive Office.
- March 15: A Mid-Year Review of FY2010/11 budget status was presented to the Board.

- April 6th: CEO Analysts completed their initial review of departmental budget requests.

- April 26th: Your Board held a Budget Study Session. At that session, staff presented your Board with the General Fund Five Year Forecast and reported on a number of issues identified by the CEO Analysts as they reviewed budget information provided by the departments. You also provided direction on certain issues.

- April 28th: CEO Analysts completed review of departmental budgets and discussions with departments; budget numbers were finalized.

BUDGET POLICIES

As mentioned above, in January of this year, your Board adopted a set of Budget Policies to guide staff in preparing the FY2011/12 Budget. Given the lingering effects of the national and local economic downturns, state fiscal problems and the projected structural imbalance in the General Fund, but recognizing that the County currently has substantial General Fund reserves, the Budget Policies generally call for holding the line on spending and utilizing the Board's approved Fiscal Contingency Plan to structure the County's response to fiscal difficulties. Key provisions of the Budget Policies include:

- For General Fund departments and programs (except Health & Human Services), prepare budgets with a goal of holding Net County Cost to the current budget level, with exceptions being considered on a case-by-case basis. For non-General Fund departments and Health & Human Services, prepare budgets with a goal of holding the General Fund Contribution to the current budget level.

- Do not propose new or enhanced programs or positions unless those programs are fully funded by a grant or other dedicated revenue source or they involve the reallocation of General Fund resources to fund critical accountability, regulatory compliance or public health and safety needs.

- Pursue new revenues to the fullest extent possible for all services, as well as total cost identification for fee-setting purposes.

- Except where the Board has previously made a decision to earmark revenues for a particular purpose, wherever legally possible revenues are to be treated as discretionary revenues, rather than dedicated to a particular program or purpose.

- If funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is legally mandated or the Board has previously determined that the program is a high priority.

- For budget units with 20 or more allocated positions, budgets should be reduced to reflect historic salary savings.

- Continue to fund the County's Other Post-Employment Benefits (OPEB) unfunded liability on a 20-year amortization schedule, and allocate the relevant cost to County departments.

- Financial conditions permitting, transfer General Fund resources to the Special Projects Fund in an amount equal to 12.5% of the prior calendar year's actual Transient Occupancy Tax (TOT) revenue received by the County.

- Place a minimum of 3% of the General Fund's appropriations into an Operating Contingency and work toward a goal of having General Reserves equal to approximately 10% of General Fund appropriations, not including the appropriation for Contingency and any budgeted transfer to the Accumulated Capital Outlay (ACO) Fund. General Reserves are to be maintained at this level at all times, except in the case of a dire fiscal emergency.

- If necessary to balance the General Fund budget, cancel designations in an amount not to exceed $2 million plus the amount of the General Fund Operating Contingency.

- After covering current year operating and capital costs and meeting General Fund Contingency and Reserve requirements, place any remaining resources in a designation for fiscal uncertainties until General Reserves and unrestricted designations equal 20% of General Fund appropriations (not including the appropriation for Contingency and any transfer to the ACO Fund). Once General Reserves and unrestricted designations equal 20% of General Fund appropriations, transfer any remaining unappropriated discretionary resources to the ACO Fund. These funds will be accumulated and used to help cover the cost of needed major capital improvements.

- Utilize the Board's approved Fiscal Contingency Plan to structure additional recommendations that may be needed to address exigent fiscal difficulties.

- Include quantitative performance measures in the Recommended Budget, including, where possible, "benchmark" data from other jurisdictions. The Budget should also include narrative information that describes the "story behind" the performance measures.

The above Budget Policies implement some of the Longer-term Actions included in the Fiscal Contingency Plan approved by the Board on August 12, 2008. That Plan identified 5 Shorter-term and 13 Longer-term actions that can be implemented incrementally to deal with reductions in County resources. The Plan is based on a number of key principles, including:

- In periods of fiscal distress, the County's emphasis will be on preserving General Fund discretionary resources to finance core County programs. Preference will be given to those programs that have historically been funded by local taxpayers, and services that are available on a County-wide basis as opposed to those programs or services that focus on distinct geographic areas.

- To the extent possible, across-the-board reductions in services will be avoided. Reductions will be made on a case-by-case basis.

- In making expenditure reductions, the goal will be to reduce or eliminate funding for lower priority programs or services before considering funding reductions for higher priority programs.

- In the event of a substantial reduction in funding for what are primarily state- and federal-funded programs administered by the County, the County's goal, to the extent legally possible, is to avoid back-filling reductions in state and federal dollars with County dollars.

The Recommended Budget reflects the implementation of the first seven Longer-term Fiscal Contingency Plan Actions. In addition, the Recommended Budget reflects the Board's policy on the use of Excess ERAF (previously called Excess Excess ERAF) revenue, originally approved on April 13, 2010. Recognizing the instability and uncertainty associated with this funding source, the Board's policy states that, for the next five fiscal years, all County fiscal planning should be based on the premise that no more than $5 million a year in Excess ERAF revenue will be available to the General Fund to fund on-going County operations and that any Excess ERAF revenue received in a year beyond the $5 million level should be used to build General Fund reserves, transferred to the ACO Fund to help finance the cost of major capital improvements, or spent on other one-time investments the Board deems appropriate.

THE ALL FUNDS BUDGET

The County's Recommended All Funds Budget for FY2011/12 totals $334,426,688 in appropriations. This is a $5,724,532, or 1.7 %, increase compared to the FY2010/11 Final Budget appropriation level. A more detailed comparison of the FY2011/12 Recommended Budget's appropriation levels and the FY2010/11 Final Budget's appropriation levels is shown below:

APPROPRIATIONS – ALL FUNDS
FY2010/11 Final and FY2011/12 Recommended

	FY2010/11 Final	FY2011/12 Recommended	Difference
General Fund	$229,687,779	$227,344,602	$(2,343,177)
Operating Funds	50,573,719	53,355,542	2,781,823
Non-Operating Funds	9,955,294	11,451,819	1,496,525
Capital Project Funds	600,028	7,018,700	6,418,672
Debt Service Fund	3,920,638	3,911,864	(8,774)
Enterprise Funds	10,690,279	7,520,184	(3,170,095)
Internal Service Funds	23,274,419	23,823,977	549,558
TOTAL	$328,702,156	$334,426,688	$ 5,724,532

The primary reasons for the increase in the Recommended Budget compared to the FY2010/11 Final Budget include: (1) a $6 million increase in the Affordable Housing Fund budget, reflecting the inclusion of funding for a number of housing loan projects or potential projects; (2) salary and benefit cost increases for existing employees (primarily step increases and increases in retirement, health insurance and Workers' Compensation costs); (3) an increase in Other Post-Employment Benefit (retiree health insurance) costs; and (4) a net increase of $3 million in the various Capital Improvement Program (CIP) budgets.

The Recommended Budget reflects the elimination of four vacant positions – two of them supported or partially supported by the General Fund (see Schedule B). The Budget includes two new positions – one supported by the General Fund (see Schedule A). Schedule D shows the positions to be reclassified, changed in FTE status and/or transferred to other budget units. One position is being increased from .5 FTE to .8 FTE status. Schedule C shows the limited term positions proposed to be converted to regular positions and/or extended or deleted. Four limited term positions in the Library are being recommended for conversion to regular position status.

THE GENERAL FUND BUDGET

The County's Recommended General Fund Budget appropriation level for FY2011/12 totals $227,344,602. This is a decrease of $2,343,177, or 1%, compared to the FY2010/11 Final Budget appropriation level. A more detailed comparison of the FY2011/12 Recommended General Fund Budget to the FY2010/11 Final General Fund Budget is shown below:

GENERAL FUND BUDGET
FY 2010/11 Final and FY2011/12 Recommended

	FY2010/11 Final	FY2011/12 Recommended	Difference
Resources			
Beginning Balance[1]	$ 22,770,000	$ 25,500,000	$ 2,730,000
Revenues	207,744,289	216,408,856	8,664,567
Total Resources	$ 230,514,289	$ 241,908,856	$ 11,394,567
Requirements			
Expenditures	$ 223,687,779	$ 221,344,602	$ (2,343,177)
Contingency	6,000,000	6,000,000	0
Total Appropriations	229,687,779	227,344,602	(2,343,177)
Provision for Reserves	0	11,474,086	11,474,086
Designation Increase	826,510	3,090,168	2,263,658
Total Requirements	$230,514,289	$241,908,856	$11,394,567

The primary reason for the decrease in budgeted General Fund expenditures from FY2010/11 to FY2011/12 is a $9.2 million reduction in the amount of General Fund resources transferred to the ACO Fund. This and other expenditure reductions are partially offset by expenditure increases in a number of areas, including:

- A $3.8 million increase in employee salary and benefit costs, due primarily to the addition of new positions, step increases for existing employees, a $1.3 million increase in employee health insurance costs and a $700,000 increase in the County's share of employee retirement costs.

[1] Undesignated/unreserved

- A $1.6 million increase in Capital Improvement Program (CIP) costs, due primarily to various flood control projects, the Rutherford Dust project and the Zinfandel Lane Fish Ladder project.

- $1.5 million increase in Foster Care rates, due to a recent Court decision mandating an increase in those rates on a State-wide basis.

- A new $1.3 million transfer to the Employee/Retiree Benefits Fund, reflecting the results of a recent actuarial study of the County's Other Post-Employment Benefits (essentially, retiree health insurance) unfunded liability. That study determined that the annual amount needed to amortize the unfunded liability over 20 years would be $1.3 million higher than originally anticipated and included in departmental budgets. Rather than ask all departments to revise their budgets, the higher amount is budgeted in General Expenditures.

- A $900,000 increase in expenditure due to a significant reduction in ARRA funding. In FY2010/11 some of this funding was used to cover existing staff and other costs by transferring the expenses to ARRA Funds. For FY2011/12 this transfer is significantly diminished, thus increasing General Fund expenditures.

The increase in budgeted General Fund revenue reflects the net impact of increases and decreases in a variety of revenue sources, including:

- A $3.8 million increase in discretionary revenue, including increases in secured property tax, sales and use tax and transient occupancy tax revenue. These and other discretionary revenue increases are partially offset by decreases in certain discretionary revenues, like supplemental property taxes and interest income.

- A $1.1 million increase in Proposition 172 revenue which is used to fund various public safety and justice departments.

- A $2.9 million increase in different Health & Human Services Agency revenue sources, including a $300,000 increase in Realignment revenue, a $855,000 increase in funding for foster care placement rates and a $875,000 increase in Mental Health Services Act and Mental Health Managed Care funding.

- A $1.2 million increase in revenue for the Capital Improvement Program, including the Rutherford Dust and Zinfandel Lane Fish Ladder projects.

Net County Cost

"Net County Cost," or "General Fund Contribution," refers to the discretionary resources allocated to the different County departments or programs. Discretionary resources come from the General Fund's discretionary (Non-Departmental) revenues and the General Fund's beginning balance. For FY2011/12 the total recommended Net County Cost is approximately $106.6 million, a $7.2 million (6%) decrease compared to the FY2010/11 budgeted level. However, the FY2010/11 Final Budget Net County Cost included the transfer of $12.2 million to

the ACO Fund, while the FY2011/12 Recommended Budget only includes the Transfer of $3 million to the ACO Fund. If these transfers are factored out, the Recommended Budget reflects a $2.1 million, or 2%, increase in Net County Cost. This increase is due to a number of factors, including salary and benefit cost increases for existing employees, the net cost of additional positions being added in this Budget or added in FY2010/11 after the Budget was adopted, the carry-forward of costs related certain capital projects and increased litigation costs.

The following are the budget units with the largest increase in Net County Cost:

- Capital Improvement Program: $439,000. This is due primarily to an increase in the value of General Fund projects not completed in FY2010/11 and thus rolled over into FY2011/12, partially offset by a reduction in the value of new General Fund capital projects compared to the FY2010/11 value of new projects.

- County Counsel: $326,000. This is due primarily to (1) a $210,000 increase in outside counsel costs related to existing or potential litigation in a number of areas, including land use and tribal matters; (2) increases in benefit costs for existing positions ; (3) the net cost of adding a new Deputy County Counsel position in FY2010/11, partially offset by a reduction in extra help costs and fees from the Napa County Transportation & Planning Agency (NCTPA) for services provided by that position ($20,000); and (4) a $40,000 reduction in fee revenue from other sources, such as Flood Control and the Lake Berryessa and Napa Berryessa Resort Improvement Districts.

- Corrections: $286,000. This is due primarily to: (1) a $321,000 increase in salary and benefit costs due to the addition of four new Correctional Officer positions as approved by the Board in November of 2010; and (2) increases in salary and benefit costs for existing positions and increased internal charges. These cost increases are partially offset by a $100,000 reduction in overtime costs, a $40,000 reduction in Household Expenses and a net $149,000 increase in revenue – primarily from Proposition 172.

- Probation: $212,000. This is due primarily to increases in benefit costs for existing employees and increased internal charges (like Information Technology Services and Liability Insurance). The Net County Cost increase in this budget unit is fully offset by decreases in Net County Cost in the Juvenile Hall and Care of Juvenile Court Wards budget units.

Fund Balance, Reserves and Designations

The Recommended General Fund Budget assumes a FY2011/12 beginning fund balance of approximately $ 59.8 million, a decrease of approximately $1.1 million or 1.9%, from the FY2010/11 actual beginning balance level. The $59.8 million beginning balance is comprised of:

- $10.3 million in General Reserves. This represents approximately 4.7% of the recommended General Fund appropriations, not including the Operating Contingency or the transfer to the ACO Fund. Your Board's Budget Policies set a goal of having reserves equal to 10% of General Fund appropriations. The Recommended Budget adds approximately $11.5 million to the General Reserves,

bringing the total to approximately $21.8 million, which is 10% of General Fund appropriations, not including the Contingency and ACO Fund transfer. State law provides that, except in an emergency, General Reserves cannot be spent during the fiscal year, but are held for future needs. Board policy calls for maintaining General Reserves at 10% of General Fund appropriations at all times, except in the case of a dire fiscal emergency.

- $23 million in designations for various purposes, including $18.7 million in a Designation for Fiscal Uncertainties. $18.7 million represents approximately 8.5% of the recommended General Fund appropriations, not including the Operating Contingency or the transfer to the ACO Fund. Your Board's Budget Policies set a goal of having 10% of General Fund appropriations in the Designation for Fiscal Uncertainties. The Recommended Budget adds approximately $3.1 million to the Fiscal Uncertainties Designation, bringing the total to approximately $21.8 million, which is 10% of General Fund appropriations, not including the Contingency and ACO Fund transfer. Board policy authorizes the use of a limited amount of funds in the Fiscal Contingency Designation each year, if necessary, as part of a plan to achieve long-term structural balance.

- $895,000 in a Reserve for Loans and Advances Receivable. This represents a portion of the money owed to the County by the Lake Berryessa and Napa Berryessa Resort Improvement Districts.

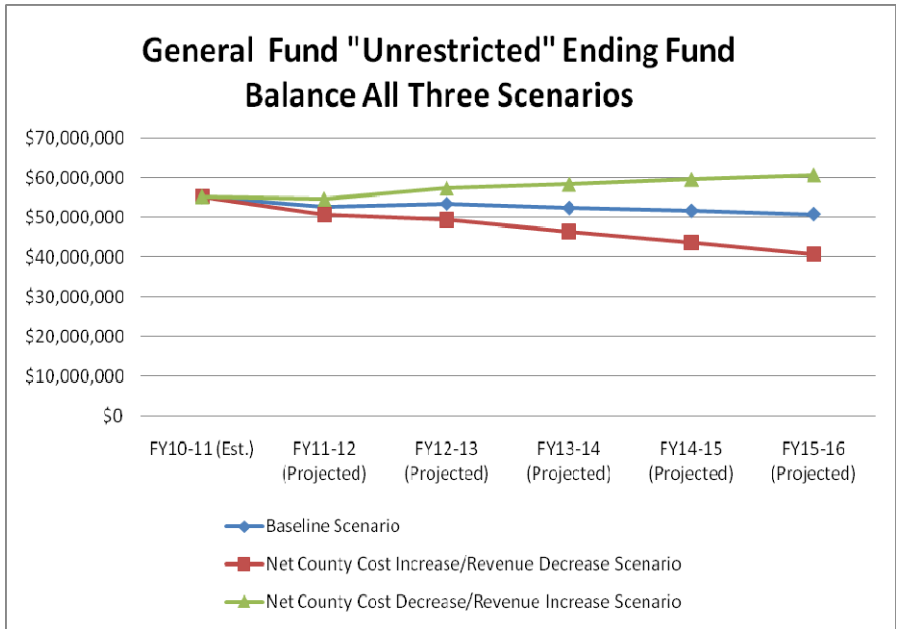
- $93,000 in Imprest and Revolving Cash Reserves.

- The remaining undesignated/unreserved balance of approximately $25.5 million, which is available to fund County programs, including the increases to General Reserves and Fiscal Uncertainties Designation discussed above.

It is important to keep in mind, however, that the above fund-balance number is only an estimate. The Auditor-Controller will determine the final fund balance number in the first quarter of FY2011/12. Any revision to the adopted Final Budget will be scheduled for your Board's consideration once the actual fund balance numbers have been established.

General Fund Five Year Forecast

Recognizing that expenditure and revenue decisions made in one year can have a significant effect on the resources that will be available to fund General Fund programs in future years, staff provides your Board with an annual General Fund Five Year Forecast. The most recent Five Year Forecast was presented to your Board in April and projects the General Fund ending balance through FY2015/16 under three different scenarios – a Baseline Scenario, a Revenue Decrease/Expenditure Increase Scenario and a Revenue Increase/Expenditure Decrease Scenario. The results of that forecast are shown in the following table:



As can be seen, depending on the assumptions used, the Forecast provides a fairly wide range of possible outcomes, with a projected fund balance (net of restricted designations) in FY2015/16 of between $40 and $60 million. Given this range and given the uncertainties in all of the scenarios, the main things we believe can be concluded are: (1) assuming no major changes in programs, staffing levels, revenue sources or general economic conditions other than those currently known or reasonably anticipated, the General Fund will likely not be in balance over the next five years, due primarily to the lingering effect of the national, state and local economic downturns; (2) the imbalance will likely not be huge - in the Baseline Scenario it averages approximately 0.9% of Net County Cost - but there are significant uncertainties and the imbalance could be greater; and (3) given the relatively robust nature of the General Fund's fund balance, the County is not currently facing a

crisis situation – we can continue to calibrate our response to our projected fiscal situation and to implement the Board-approved Fiscal Contingency Plan in a thoughtful and careful way.

One of the major assumptions – and areas of uncertainty – in the most recent General Fund Five Year Forecast is the amount of Excess ERAF the County will receive in the future. As the Board knows, the County first began receiving a significant amount of Excess ERAF – approximately $6.6 million to the General Fund - in FY2008/09. In FY2009/10 that amount grew to $13 million and staff is projecting the General Fund will receive approximately $19.6 million in FY2010/11 (approximately $10 million in current year Excess ERAF revenue and $9 million in prior year revenue).

The General Fund Five Year Forecast assumes that $5 million a year in Excess ERAF will be available to fund on-going General Fund obligations. Staff is currently projecting that the General Fund will actually receive approximately $10 million in Excess ERAF revenue in FY2011/12. After that, the prognosis is more cloudy, with the amount of Excess ERAF revenue the County receives depending on the precise interplay between: (1) growth in property tax assessed value and revenues to the Napa Valley Unified School District; and (2) the State 's fiscal situation generally and the amount of funding it provides non-basic aid school districts specifically. Given this uncertainty, staff believes that it would not be prudent to assume that the County will continue to receive Excess ERAF revenue at current levels on a long-term basis. Once the economy and State revenues improve, it is likely the Legislature will come under increasing pressure to reduce the deficit factor it had applied to State funding for schools, perhaps eventually bringing State funding back up to the full Non-Basic Aid Revenue Limit level. At that point, unless assessed value and School District property taxes increase proportionately, the gap between the School District's property tax revenue and Basic Revenue Limit will widen, and the amount of Excess ERAF revenue generated will decline, possibly to zero. This is the reason the Board adopted the policy of not relying on the receipt of more than $5 million in Excess ERAF revenue each year for the next five years.

STATE AND FEDERAL BUDGET IMPACTS

On January 10th, the Governor released his proposed FY2011/12 State Budget, outlining a plan to eliminate an 18-month $25.4 billion deficit ($8.2 billion in FY2010/11 and $17.2 billion in FY2011/12). The Governor's plan called for $12.5 billion in expenditure reductions or shifts, $14 billion in "new" revenue (predominantly extending existing, temporary, taxes that are set to expire at the end of this fiscal year) and $1.9 billion in borrowing or transfers from special revenue funds. A key component of the Governor's proposal to extend the temporary taxes for five years was a proposal to realign certain programs from the State to the counties, with funding to come initially from $5.9 billion a year in revenue from some of the extended taxes. The Governor specifically called on the Legislature to adopt his proposed budget reductions by March and call for a special election to be held in June for voters to decide whether to extend the temporary taxes that expire at the end of this fiscal year. If the proposed tax extension was not approved, the Governor indicated he would propose additional expenditure reductions to balance the budget, but did not identify specifically where those cuts would be made.

Key expenditure reductions or shifts proposed by the Governor include:

- Eliminate Redevelopment Agencies and shift a portion of redevelopment funds to Medi-Cal and the trial courts, with any residual amount allocated to the overlapping taxing agencies, including counties;
- Reduce benefits and provider payments and charge co-payments in Medi-Cal;
- Impose time limits, grant reductions and service cuts for CalWORKS;
- Reduce funding for the University of California and California State University;
- Use Proposition 10 (First Five) reserves and some revenues to fund certain children's programs;
- Fund transportation debt costs using weight fees;
- Use Proposition 63 (Mental Health Services Act) funds to support community mental health services for one year;
- Reduce developmental center and regional center spending;
- Shift some adult and all juvenile offenders to counties;
- Reduce IHSS hours of service, limit domestic services and tighten eligibility;
- Reduce State employee salary and medical costs;
- Reduce SSI and SSP grants for individuals to the federal minimum.

As of this date, the Legislature has not given final approval to a FY2011/12 State Budget and failed to place a proposed constitutional amendment on a June special election ballot that would have extended temporary Vehicle License Fee (VLF), sales and certain other taxes for five years. The Governor's Office estimated that the tax extensions included in the proposed constitutional amendment would generate approximately $11 billion a year, with approximately $5.9 billion earmarked to reimburse counties for the cost of mental health, social services, corrections and other public safety programs that would be realigned from the State to the counties. The proposed constitutional amendment also would have put in place the Governor's proposed State-county realignment framework and certain funding protection for counties.

Although the Legislature has yet to approve the State Budget as a whole, it has approved a number of budget trailer bills and those bills have been signed by the Governor. Based on actions taken to date – and lack of action in approving the proposed tax extensions – it is possible to identify which programs are facing funding reductions, though it is not always possible to identify the precise impact on Napa, or any other, County, because, in some cases, that depends on allocation formulae administered by State departments.

From the County's perspective, State funding reductions fall primarily into three categories:

<u>Local Safety and Protection Account Funding:</u> The Sheriff's, Corrections, District Attorney and Probation Departments could see a reduction of approximately $1.8 million in revenue from various State "Local Safety and Protection Account "(LSPA) grant programs, like the Rural and Small Counties Law Enforcement Assistance Program (RASCLEAP), Citizens Option for Public Safety (COPS) Program, booking fee

offsets, Juvenile Probation Funding (JPF), the Juvenile Justice Crime Prevention Act (JJCPA), and the Gang Violence Suppression (GVS), High Tech Theft Apprehension (Hi Tech) and Statutory Rape Vertical Prosecution grants. The County has received funding through these programs for many years. Originally this funding came from the State General Fund, but in FY2009/10 funding for these programs was shifted to the temporary 0.5% Vehicle License Fee (VLF) increase that is set to expire at the end of the current fiscal year. The Governor 's Realignment proposal included a plan to fund these programs from the extension of the temporary 0.5% VLF increase included in his proposed Realignment constitutional amendment. As of this date, the Legislature has made no provision for funding these programs without the VLF extension.

Health & Human Services Funding Reductions that Impact the County Budget: The Health & Human Services Agency could see a reduction in funding for Agency operations from the CalWORKS Single Allocation, Child Support Payments, In-Home Supportive Services and the Mental Health Services Act. At this point, we do not know what the amount of the reduction will be, but it likely will be at least $400,000 and could be well over $1 million in FY2011/12. In addition, the Agency will not get a cost-of-living increase for the administration of eligibility functions for the Medi-Cal Program.

By Board policy, the Health & Human Services Agency operates within a fixed $10.5 million Net County Cost. Any reduction in State or federal funding must be offset by equivalent expenditure decreases or revenue decreases from other non-General Fund sources.

Health & Social Services Funding Reductions that Impact Clients and the Community: State Budget bills approved thus far also reduce funding, services or service levels for Health & Human Services Agency clients, even if, in some cases, there is no direct impact on the County budget. As approved thus far, the State budget would result in service reductions in CalWORKS, In-Home Supportive Services (IHSS), Medi-Cal and Supplemental Security Income (SSI) and Supplementary Payments (SSP).

Again, the budget impacts discussed above only relate to the budget actions already approved by the Legislature and Governor. As noted, the Governor has indicated that, if a tax extension is not approved, he will propose an "all cuts" budget. If that were to occur there would no doubt be additional impacts on County programs. In addition, the budget impacts discussed above do not reflect the impact of public safety realignment legislation approved by the Legislature and signed by the Governor (AB 109). For that legislation to take effect, it will be necessary for the Legislature and Governor to establish a community corrections grant program and appropriate funding for that program. As the Board is aware, the Governor has indicated that he will not sign any legislation that seeks to implement this program without the necessary funding.

If it goes into effect, AB 109 would implement the corrections realignment proposals that were intended to be funded through the tax extensions included in the proposed constitutional amendment not yet approved by the Legislature. Among other things, it would:

- Have "low level" (non-serious, non-violent, non-sex offense) offenders serve their time in county jails, rather than State prison;
- Shift low level prison inmates released from State prison to the responsibility of County probation departments rather than State Parole;

- Requires that county jails, rather than the courts, house parole violators sanctioned to serve less than 30 days; and
- Vests full responsibility for the juvenile justice population with the counties.

Because of the uncertainty around what the final State Budget will look like and because, in some cases, we do not yet know what the actual impact on Napa County will be of certain State funding reductions, the County's Recommended Budget generally does not reflect the State Budget proposals, actions or inactions discussed above.

All-told, the County has been awarded over $10 million in ARRA (federal economic stimulus) funding. Some of that money was spent in FY2009/10 and approximately $4.1 million was included in the FY2010/11 Final Budget. The Recommended Budget includes approximately $600,000 in ARRA funding, reflecting the last of the revenue that will likely be available from that source. The ARRA revenue in the Recommended Budget includes funding for programs in the Health & Human Services Agency, the District Attorney's Office and the Probation Department. The $3.5 million reduction in ARRA funding from the FY2010/11 level includes a $2.2 million reduction in funding for the Health & Human Services Agency. In FY2010/11, approximately $1 million of the ARRA revenue was used to, essentially, backfill reductions in other Health & Human Services revenue sources and that money will not be available in FY2011/12.

SIGNIFICANT ISSUES

The following are some of the key issues associated with the FY2011/12 Recommended Budget:

<u>County-wide Issues</u>

- The Recommended Budget does not include funding for a cost of living adjustment (COLA) or equity increase for any managers or represented employees. Collective bargaining agreements with both of the unions representing County employees expire in 2011 and the County either is, or will be, negotiating new agreements with those unions. Depending on the outcome of those negotiations the County's labor costs could increase from the budgeted amount. As a point of reference, every 1% increase in employee salaries costs the County about $1 million a year.

- Consistent with the Board's adopted Budget Policies, the Recommended Budget reflects payments necessary to fully fund the County's Other Post-Employment Benefit (OPEB) unfunded liability over a 20-year period. For FY2011/12, OPEB costs will total $6.2 million, a $1.3 million, or 26%, increase over the FY2010/11 Final Budget amount. The increase reflects the results of a recent actuarial study.

- The Recommended Budget reflects the impact of a $568,000, or 50%, increase in Workers Compensation charges to departments and a $366,000, or 19%, decrease in General Liability charges. This represents a net increase of 7%, but because different departments have different experience levels, the impact on some departments is significantly greater. The increase in Workers' Compensation charges is largely due to a reduction in the rate at which the Workers' Compensation Fund is being spent down to offset departmental

charges. In the last two years, in an effort to provide budget relief to departments, the fund balance was spent down at a rate that staff believes is unsustainable. For FY2011/12 and beyond the fund balance will still be spent down, but at a more moderate rate. The goal is to maintain the fund balance at an 80% confidence level, which is consistent with actuarial standards.

- Compared to the FY2010/11 Final Budget, the Recommended Budget reflects the impact of a 6.4% increase in the County's share of employee retirement costs for Miscellaneous (non-Safety) employees and a 1.8% decrease in the County's share of retirement cost for Safety employees (Sheriff's Deputies and District Attorney Investigators). The net impact of these adjustments is an increase in employee retirement costs of approximately $900,000, or 5%. The decrease in pension costs for Safety employees is due to the paying off of two PERS Safety side funds by the County in FY2010/11 in accordance with the terms of a collective bargaining agreement with the Deputy Sheriff's Association (DSA). As part of that agreement, the DSA agreed that new Safety employees would receive a lower retirement benefit – 3% at 55 – compared to existing Safety employees whose retirement benefit is 3% at 50.

- The Recommended Budget reflects the impact of a $1.6 million, or 10%, increase in the County's share of employee health insurance costs.

- The Recommended Budget reflects the impact of a $470,000, or 5%, increase in Information Technology Services (ITS) charges to departments.

General Administration/Finance

- The **Board of Supervisors'** budget reflects the inclusion of $5,000 ($1,000 per member) to cover the cost of community outreach efforts, such as community meetings. This is a $5,000 decrease from the amount budgeted for this purpose in FY2010/11 and better reflects actual expenditures during the current (2010/11) fiscal year.

- The name of the County Executive Officer's Community & Intergovernmental Affairs Division has been changed to **Housing & Intergovernmental Affairs (HIA)**, to better reflect the mission and responsibilities of the Division. The HIA budget includes $200,000 in appropriations and revenue associated with hiring consultants to assist in review and negotiation efforts related to the Napa Pipe Project. This is a $300,000 reduction from the amount included in the FY2010/11 Final Budget, and better reflects anticipated actual costs. Funding comes from the Napa Pipe developer.

- The **HIA** budget also includes approximately $32,000 in appropriations (and Net County Cost) to fund a contract with the Napa County Transportation and Planning Agency (NCTPA) to develop a Sub-Regional Housing Needs Analysis. The $65,000 contract was approved in FY2010/11 and roughly half of the costs will be incurred in that fiscal year.

- The County Executive Officer's **Information Technology Services (ITS)** budget includes $400,000 for consulting and software related to the replacement of the current Budget Module. The ITS budget also includes $90,000 for the PeopleSoft Human Resources

upgrade consulting costs and the implementation of PeopleSoft Purchase Requisition and Travel Expense modules. As proposed, the ITS Fund will utilize approximately $617,000 of its fund balance to balance the FY2011/12 budget. As of June 30, 2011 the ITS Fund is projected to have an ending balance of approximately $1.6 million. The ITS Division has been spending down fund balance, and thus limiting increases in charges for ITS services to the departments, because the fund balance has been higher than necessary to provide a prudent reserve. The Division is currently working with the Auditor-Controller's Office to determine more precisely the appropriate fund balance level and that will be reflected in the FY2012/13 and future budgets.

- The County Executive Officer's **Emergency Services** budget reflects an appropriation increase of approximately $185,000, with no increase in Net County Cost. The appropriation increase includes $90,000 to develop a joint Emergency Operations Plan for the County and cities. The Requested Budget includes $60,000 in revenue from the cities to cover part of the cost of this effort, with the County's share being $30,000 (the County's share is covered by a reduction in other contract costs). The appropriation increase also includes $125,000 to fund the Volunteer Center and other emergency services volunteer efforts, funded by a federal grant. At this point, the cities have not agreed to participate in the preparation of a joint Emergency Operations Plan and the County is not guaranteed to receive the $125,000 federal grant. If city or federal revenue is not received, the expenditures will not take place.

- The County Executive Officer's **Affordable Housing** budget reflects a $230,000 (50%) reduction in development impact fee revenue compared to the FY2010/11 Final Budget level, due to reduced development activity in the unincorporated area as a result of the economic downturn. In addition, the Affordable Housing budget also reflects a $100,000 (50%) reduction in interest revenue, due to both a lower average fund balance and reduced interest rates.

- The **Affordable Housing** budget also reflects a $5.9 million increase in appropriations, due primarily to the inclusion of funding for a number of housing loan projects or potential projects, including the Proximity Housing Assistance Program, Gasser Foundation loan, St. Anton's Development loan, Burbank/Napa Valley Community Housing (Oak Creek Terrace) loan and Bridge Housing (Silverado Creek Residences) loan.

- The County Executive Officer's **Napa Valley Tourism Improvement District (NVTID) – Unincorporated** budget unit is a new budget unit and fund created in FY2010/11 to account for the 25% of the 2% assessment on lodging rates charged in the unincorporated area that is earmarked to fund unincorporated-area marketing and other tourism promotion activities. The Recommended Budget includes $375,000 for this purpose.

- The County Executive Officer's **Insurance-Workers' Compensation** budget reflects a $758,000 net decrease in appropriations compared to the FY2010/11 Final Budget level, due, in part, to a projected $685,000 (35%) decrease in workers' compensation claims payments and a $66,000 (16%) decrease in the premium paid to the CSAC Excess Insurance Authority. FY2011/12 claims payments are budgeted at $1.3 million, which is based on a five year average of actual claims experience. Revenues to the Workers' Compensation Fund are projected to increase by approximately $505,000, which is the net result of a $567,000 (50%) increase in charges to County departments and a $62,000 (51%) decrease in interest earnings. As proposed, the fund balance will be decreased by

$286,000, to approximately $5.3 million. As noted above, the increase in Workers' Compensation charges is largely due to a reduction in the rate at which the Workers' Compensation Fund is being spent down to offset departmental charges. In the last two years, in an effort to provide budget relief to departments, the fund balance was spent down at a rate that staff believes is unsustainable. For FY2011/12 and beyond the fund balance will still be spent down, but at a more moderate rate. The goal is to maintain the fund balance at a level that can meet the Fund's needs with an 80% confidence level, which is consistent with actuarial standards.

- The County Executive Officer's **Insurance Liability** budget reflects a $279,000 decrease in appropriations, due primarily to a significant decrease in premium costs which, in turn, is due to a decrease in the 10-year average used to calculate premiums. Revenues are projected to decrease by $385,000, as part of an effort to provide relief to departments and recognizing that the fund balance is more than sufficient to meet the Fund's needs. As proposed, the fund balance will be decreased by $318,000 to approximately $4.8 million. The County's 2010 actuarial report determined that this amount is sufficient to meet the Fund's needs at a 90% confidence level.

- The County Executive Officers' **General Expenditures** budget reflects a $3 million transfer to the ACO Fund, which is a $9.2 million reduction from the amount transferred to the ACO Fund in the FY2010/11 Final Budget. The Board's Budget Policies state that, after meeting all operating, current capital and reserve needs or requirements, any remaining discretionary resources are to be transferred to the ACO Fund to help cover the cost of future capital needs. As mentioned above, the Recommended Budget includes a significant increase in reserves, thus leaving less money available to be transferred to the ACO Fund. The General Fund budget also reflects a $1 million reduction in the General Fund Contribution to the Roads Fund. In FY2010/11 the Board authorized an additional one-time contribution of $1 million in addition to the regular annual General Fund Contribution of $932,000.

- The **General Expenditures** budget also reflects a one-time $1.3 million transfer to the **Employee-Retiree Benefits Fund.** Recently, after departments' Requested Budgets were submitted to the County Executive Office, the County received the June 30, 2010 Other Post-Employment Benefits (OPEB) actuarial evaluation. That evaluation set the County's FY2011/12 OPEB payment at approximately $6.4 million, based on a 20-year unfunded liability amortization schedule as called for in the Board's Budget Policies, rather than the $4.9 million included in the departments' budgets. Rather than ask all departments to revise their budgets, the difference between the original FY2011/12 budgeted OPEB payment and the new payments estimate – approximately $1.3 million – is budgeted in General Expenditures. If appropriate, part of this cost can be recouped later from non-General Fund departments.

- The Assessor-Recorder-County Clerk's **Primary-General Elections** budget reflects a $121,000 decrease in revenue and a $85,000 increase in Net County Cost. The primary reason for the decrease in revenue is that in FY2010/11 the County could bill other entities for the cost of the November 2010 special election. The County is not permitted to bill other entities for the cost of the June 2012 primary election. This budget also reflects the elimination of one vacant Assessment-Records Assistant II position. This position was unfunded in FY2010/11 in order to save money, while the Department evaluated whether it could be permanently eliminated. The Department has now determined that the Elections Division can operate effectively without the position and it is, thus, being deleted.

- The Assessor-Recorder-County Clerk's **Recorder-County Clerk** budget reflects a $183,000 (22%) increase in revenue and a $164,000 decrease in Net County Cost. The primary reason for the increase in revenue is proposed fee increases in a number of areas, consistent with State law, that, if approved, will become effective July 1, 2011. Higher Recording Fees, approved during the 2010/11 fiscal year, also contribute to the revenue increase.

- **County Counsel's** budget reflects a $425,000 (13%) increase in appropriations, a $98,000 (21%) increase in revenue and a $326,000 (11%) increase in Net County Cost. Approximately $216,000 of the appropriation increase and $90,000 of the revenue increase is related to a new Deputy County Counsel position added in FY2010/11, partly funded by revenue from the Napa County Transportation & Planning Agency (NCTPA). Approximately $210,000 of the appropriation and Net County Cost increase is for additional outside legal counsel costs, due to existing or potential litigation in a number of areas, including land use and tribal matters, and $18,000 for an ambulance franchise hearing officer.

Community Resources/Infrastructure

- The **General Fund Capital Improvement Program (CIP)** budget includes a total of $13.6 million in appropriations ($4.8 million Net County Cost). Approximately $11.5 million ($3.8 million Net County Cost) is provided for 23 continued (roll-over) projects from FY2010/11, including the Jail Security System Replacement, MST Reclaimed Water and Rutherford Dust projects. Approximately $2 million ($972,000 Net County Cost) is provided for 16 new projects. The amount of Net County Cost for new projects represents a roughly $2.1 million decrease from the FY2010/11 new project Net County Cost level. The main reason for this decrease is that in FY2010/11 approximately $2.4 million was included for the Jail Security System Replacement project. More typically, approximately $1 million in Net County Cost is budgeted annually for new capital projects.

- The **HHS Construction** CIP budget unit was created during FY2010/11 to account for costs related to the redevelopment of the Health & Human Services Agency Campus. FY2011/12 Recommended appropriations and revenue for this budget unit total $3.2 million. Appropriations will cover the cost of preparing an Environmental Impact Report on the proposed HHSA Campus development plan, initial architectural costs and related Public Works and Conservation, Development and Planning staff time. Revenue is transferred from the Accumulated Capital Outlay (ACO) Fund.

- The **Accumulated Capital Outlay (ACO) Fund** budget includes $3.3 million in appropriations and $3.2 million in revenue. Appropriations include a $3.2 million transfer to the HHS Construction budget in the Major Capital Projects Fund. Budgeted revenue includes a $3 million transfer from the General Fund and $200,000 in interest earnings. The $3.2 million transfer to the HHS Construction budget is the first use of ACO Fund resources to fund a capital project and is consistent with the Board's direction to proceed with the redevelopment of the HHSA Campus. As of June 30, 2011, the ACO Fund is projected to have an ending balance of approximately $33.5 million.

- The **ARRA – Rutherford Reaches 1 & 2** CIP budget reflects a $477,000 (100%) reduction in appropriations and revenues, due to the completion of the portions of the Rutherford Dust project funded by American Recovery and Reinvestment Act (ARRA) revenue. The Rutherford Dust project is a joint effort by the County, the Rutherford Dust Society, the Napa County Flood Control and Water Conservation District and the Napa County Resource Conservation District, to restore and manage a 4.5 mile reach of the Napa River in the Rutherford Appellation area. There is an additional $2.9 million for the Rutherford Dust project in the General Fund Capital Improvement Program budget, funded primarily by Measure A monies.

- The **County Library** CIP budget includes $130,000 in rollover projects and $240,000 in new projects, including the redesign of the Napa Main Library administrative area and soundproofing certain areas in the Napa Main Library. Funding comes from the Library Fund.

- The **County Airport** CIP budget reflects a $3.3 million decrease in appropriations and revenues. The budget includes a total of $4.3 million in Airport improvement projects: 6 projects totaling $2.4 million are rollover projects and 6 projects totaling $1.9 million are new projects. Rollover projects include the Rehab General Aviation Phase 2A Construction. New projects include the Taxiway H Section 1, Runway 6 Holding Apron construction. Revenue comes from the federal government.

- The Public Works Department's **Property Management** budget reflects a $267,000 reduction in appropriations, a $189,000 reduction in revenue and a $77,000 reduction in Net County Cost. The primary reason for the reduction in appropriations and revenue is a change in how lease costs for the Records Center and California Boulevard property are budgeted. In FY2010/11 those lease costs (approximately $339,000) were budgeted in the Property Management budget with revenue coming from the ACO Fund to cover a portion of the cost of the California Boulevard lease. For FY2011/12 those costs are budgeted in the **Records Management/Mail Services** and **Fleet Management (Equipment Pool Fund)** budgets respectively.

- The Public Works Department's **Public Works/Engineering** budget reflects a $150,000 increase in appropriations, a $242,000 increase in revenue and a $91,000 decrease in Net County Cost. The primary reason for the increase in appropriations is salary and benefit cost increases for existing employees and the addition of a new Engineering Aide position, funded by the Flood Control project. These and other cost increases are partially offset by appropriation increases in a number of areas, including consulting fees related to the Greenhouse Gas Emission program which has been transferred to the Environmental Management Department. The main reason for the increase in revenue is the development of more accurate cost recovery formulae for charges to County departments for engineering services. This and other revenue increases are partially offset by a $165,000 (41%) decrease in development permit revenue due to the lingering effects of the Great Recession.

- The Public Works Department's **Roads Fund** budget reflects an $884,000 increase in appropriations, a $1 million decrease in the General Fund Contribution and a $520,000 decrease in other revenue. The increase in appropriations and decrease in departmental revenue is the net result of changes in a number of road projects and funding sources, for example, Proposition 1B funded projects decreased by $2.2 million to $817,000 and federal funding for various projects increased by $1.8 million. The Recommended Budget

continues to include approximately $1.4 million in federal and State revenue for five projects related to the 2005/06 flood event (though not all of that funding is assured). Highway User Tax (gas tax) revenue is projected at essentially the same level as in FY2010/11: approximately $4.2 million. The decrease in General Fund Contribution reflects the fact that in FY2010/11 the Board approved a one-time $1 million General Fund Contribution to the Roads Fund, above the regular annual General Fund Contribution of $932,000.

- The **Roads Fund** is budgeted to utilize approximately $2.5 million of its fund balance to balance the FY2011/12 budget. As of June 30, 2011 it is estimated that the ending fund balance will be approximately $4 million. The difference between revenues and appropriations is due to two different factors. Approximately $2 million of the difference is related to one-time road projects funded by "extra" General Fund Contributions (above the annual $932,000) made in previous years. Some of this money had been held in reserve for cash-flow purposes, pending the receipt of Federal Emergency Management Agency (FEMA) funding for 2005/06 flood repairs. Now that the County is receiving FEMA reimbursements, the Recommended Budget proposes to use these funds for a number of projects, primarily road overlays. Approximately $400,000 of the difference is due in part to providing the local share for federally funded projects and in part to a $260,000 shortfall in revenue to cover ongoing Roads Fund operations. However, this operational deficit assumes that four currently-vacant positions would be filled. The Public Works Department has committed to leaving these positions vacant until sufficient revenue to cover the operating deficit is identified.

- The **Roads ARRA-Silverado Trail 023-N and Roads ARRA Silverado Trail 024-N** budget units reflect a total $815,000 (100%) reduction in appropriations and revenue reflecting the completion of these projects. Funding came from the American Recovery and Reinvestment Act.

- The **Agricultural Commissioner & Sealer's** budget reflects a $416,000 increase in appropriations, a $330,000 increase in revenue and a $86,000 increase in Net County Cost. Most of the increase in appropriations and revenue is due to efforts to deal with the European Grapevine Moth infestation in the County. This includes additional extra help employees, professional services contracts, educational and outreach materials and the leasing of additional office space. Part of the increase in appropriations and the increase in Net County Cost reflects salary and benefit cost increases for existing employees.

- The Conservation, Development & Planning Department's **Building Inspection Division** budget reflects a $178,000 decrease in appropriations and a $7,000 decrease in revenue compared to the FY2010/11 Final Budget. As proposed, Building Division appropriations will exceed revenues by approximately $154,000, with the difference funded by the Building Code Enforcement Fund's fund balance. As of June 30, 2011, the Building Code Enforcement Fund's ending fund balance is estimated to be $453,000, of which approximately $286,000 is related to the Building Inspection Division, with the remaining $167,000 related to the Code Enforcement function. The $286,000 Building Inspection portion of the fund balance is $205,000, or 50%, lower than the FY2009/10 Building Inspection-related ending balance. Since FY2007/08, the start of the recent economic downturn, the Building Inspection-related portion of the Fund's ending balance has declined by approximately $1.2 million, or 81%. This reduction in fund balance is due primarily to a $2 million, or 65%, decrease in building-related revenue over this same period, partially offset by a decrease in

staffing and services and supplies costs (the total decrease in expenditures over this period is $448,000, or 18%). More recently, building permit activity is beginning to pick up and the steep decline in construction value has leveled off, but it has not yet begun to increase in any significant way. Given this, staff recently projected the fiscal condition of the Building Inspection portion of the Building Code Enforcement Fund under three scenarios, all of which indicated that expenditures would exceed revenues through the five-year projection period. Depending on the scenario, average annual deficits ranged from $140,000 to $250,000. For FY2011/12, Recommended appropriations assume that a vacant position will remain unfilled and that there will be $75,000 in voluntary time off as a result of the Board's authorizing the implementation of a Voluntary Time Off program in the Building Division. Recommended appropriations also reflect reductions in various services and supplies accounts. Staff will continue to monitor the fiscal status of this Division closely and, if necessary, propose further budget reduction actions in FY2011/12.

- The **Conservation, Development & Planning** budget reflects a $76,000 decrease in appropriations, a $176,000 decrease in revenue and a $101,000 increase in Net County Cost. The reduction in revenue is due primarily to a $100,000 reduction in development permit revenue caused by the lingering effects of the Great Recession on development activity in the unincorporated area, and a $156,000 reduction in revenue from the Building Code Enforcement Fund due to an adjustment in the allocation of departmental overhead resources between Building Inspection and Planning, partially offset by a $50,000 increase in revenue from the Parks & Open Space District, which better reflects the amount of staff time devoted to District activities. The budgeted decrease in appropriations is due primarily a reduction in various services and supplies categories. The Recommended Budget also reflects the elimination of a vacant, unfunded, Planner position.

- The **Environmental Management** budget reflects a $114,000 increase in appropriations, a $2,000 increase in revenue and a $112,000 increase in Net County Cost. The primary reasons for the increase in appropriations and Net County Cost are salary and benefit increases for existing positions and fully accounting for the cost of the Purchasing function, moved to this budget unit in FY2010/11.

- The Environmental Management Department's **Animal Shelter** budget maintains the same General Fund Contribution ($499,000) as in FY2010/11 despite the fact that the contracted cities have increased their share of cost to offset General Fund support in accordance with an agreed-upon funding plan. Approximately $100,000 in General Fund support is provided on a one-time basis for maintenance projects that have been deferred in prior fiscal years.

- The **Library** budget reflects a $365,000 (5%) increase in appropriations and a $12,000 decrease in revenue compared to the FY2010/11 Final Budget. As proposed, appropriations will exceed revenues by $700,000, requiring the use of that amount of the Library Fund's fund balance to balance the Library's budget. As of June 30, 2011, it is estimated that the Library Fund's ending fund balance will be approximately $10.6 million, a $600,000 increase from the FY2009/10 ending balance level. The main reasons for the increase in appropriations are a $521,000 increase in salary and benefits for existing employees (primarily step increases, health insurance costs, PERS retirement costs and Workers' Compensation costs) and a $210,000 increase in the Library Fund's Operating Contingency consistent with the Library's Fund Balance Policy approved by the Board in FY2010/11. These and other appropriation increases are partially offset by a $400,000 decrease in various services and supplies accounts, including a $200,000 reduction in book

purchases, reflecting the fact that FY2010/11 book purchases were augmented to target areas of the collection which needed significant updates. The projected $12,000 decrease in revenues is the net result of increases and decreases in a number of revenue sources, including a $204,000 increase in Secured Property Taxes, a $123,000 reduction in State grant funding and a $48,000 decrease in interest earnings. The Library Department is proposing to utilize some of the Library's fund balance to help balance its budget on a short-term basis, until property tax revenues begin to increase at a more significant rate.

Law/Justice

- The District Attorney's **District Attorney-Grants** budget reflects a $102,000 increase in appropriations and $101,000 increase in Net County Cost. Grant revenues remain essentially unchanged. The increase in appropriations is due primarily to increased salary and benefit costs for existing employees. To cover the increased cost of these grant-supported programs, the District Attorney is holding a .75 FTE Victim Witness Advocate position vacant and the District Attorney's **District Attorney** budget reflects a $102,000 reduction in Net County Cost. This reduction is the result of increased revenue (primarily Proposition 172 and Hi Tech Theft Apprehension Grant funding) and reduced appropriations for overtime, consultants, outside investigators and expert witnesses.

- The **District Attorney-Grants** and **District Attorney** budgets also include $487,000 in revenue funded by the temporary State Vehicle License Fee (VLF) levy that will expire on June 30, 2011 if not extended and augmentation funds related to that the receipt of that revenue. As noted above, thus far the Legislature has refused to place a measure on the ballot extending that levy. If the Legislature does not take action to fund this and other Local Safety and Protection Account (LSPA) programs, these budgets will be short $487,000 in revenue. In the District Attorney's Department, LSPA revenue includes: Gang Violence Suppression Grant funds ($130,000 to cities and other agencies to assist them in dealing with gang-suppression; a .4 FTE Deputy District Attorney and .22 FTE Senior Account Clerk that deal with gang issues); Statutory Rape and Vertical Prosecution Grant funds (.62 FTE Deputy District Attorney); and the High Tech Theft Apprehension Grant (.4 FTE District Attorney Investigator).

- The District Attorney's **District Attorney ARRA Grant** budget reflects a $112,000 (100%) reduction in funding, due to the end of American Reinvestment and Recovery Act funding for the Sexual Assault/Domestic Violence grant.

- The **Public Defender** budget reflects a $297,000 increase in appropriations, a $97,000 increase in revenue and a $200,000 increase in Net County Cost. The main reason for the increase in appropriations is the inclusion of $200,000 for the planned pre-trial costs of defending a capital case. Should this case proceed to trial, further expenditure increases should be expected.

- The Probation Department's budget is included in five budget units: **Probation, Juvenile Hall, Care of Juvenile Court Wards, Community Corrections Service Center** and **Probation Supervision Program- ARRA.** Taken together, these budget units reflect a $65,000 increase in appropriations, a $75,000 increase in revenue and a $10,000 decrease in Net County Cost.

- The Probation Department's **Probation** budget reflects a $221,000 increase in appropriations, a $9,000 increase in revenue and a $212,000 increase in Net County Cost. The primary reason for the increase in appropriations is increased salary and benefit costs for existing employees. Although total projected revenue to the budget unit is essentially flat, there are significant increases and decreases in revenue from a number of sources, including a $59,000 reduction in Gang Violence Suppression Grant (GVS) revenue due to the elimination of this grant, a $100,000 reduction in Title IV-E revenue, a $48,000 increase in Youth Offender Block Grant funding and a $143,000 increase in Proposition 172 revenue. Despite the loss of grant funding that has been used to fund specific positions, no positions are being eliminated. Instead, the cost of these positions is being covered by reductions in Net County Cost elsewhere in this and other Probation Department budget units.

- The **Probation** budget includes a total of $395,000 in revenue funded by the temporary State Vehicle License Fee (VLF) levy that will expire on June 30, 2011 if not extended. As noted above, thus far the Legislature has refused to place a measure on the ballot extending that levy. If the Legislature does not take action to fund this and other LSPA programs, the Probation budget will be short $395,000 in revenue. In the Probation budget unit, LSPA revenue funds contracts for drug and alcohol counseling for juveniles, juvenile drug court and 2 juvenile Probation Officers.

- The Probation Department's **Juvenile Hall** budget reflects a $16,000 increase in appropriations, an $87,000 in revenue and a $71,000 decrease in Net County Cost. The projected increase in revenue is due primarily to increased Proposition 172 revenue and Juvenile Hall fees. The Juvenile Hall budget includes approximately $323,000 in revenue funded by the temporary VLF levy discussed above. If the Legislature does not take action to fund LSPA programs, the Juvenile Hall budget will be short $323,000 in revenue. In the Juvenile Hall budget, LSPA revenue funds contracts for drug and alcohol treatment services, 2.3 FTE Juvenile Hall Counselors and 1.5 FTE Forensic Mental Health Counselors in the Juvenile Hall.

- The Probation Department's **Care of Juvenile Court Wards** budget reflects a $152,000 reduction in appropriations and Net County Cost. This reduction is due to increased efforts provided by the Department and community partners to maintain youth in the community.

Public Safety

- The **Sheriff's** budget reflects a $816,000 increase in appropriations, a $624,000 increase in revenue and a $192,000 increase in Net County Cost. The increase in appropriations is due to a number of factors, including increased salary and benefit costs for existing positions, a $175,000 increase in extra help and overtime costs (reflecting actual prior year expenditure levels), a $150,000 increase in dispatch charges from the City of Napa and the addition of a new Deputy Sheriff position – at a total General Fund cost of $130,000. As the Board is aware, in FY2009/10 the Sheriff agreed to assign a Lieutenant and two Deputies to the Jail to provide enhanced security. Due to the fiscal uncertainties the County was facing the Sheriff agreed to re-allocate those positions without any backfill in FY2009/10, but with the understanding that the re-assigned positions would be back-filled with three new positions by FY2011/12. The Board approved adding a Sergeant and Deputy position in FY2010/11 and the Recommended Budget includes funding for the

restoration of the remaining Deputy position. Revenue increases include $390,000 in Proposition 172 revenue and $73,000 in revenue from the City of American Canyon and Town of Yountville for contract police services provided to those jurisdictions.

- The **Sheriff's** budget also includes $600,000 in revenue funded by the temporary VLF levy mentioned above. If the Legislature does not take action to fund LSPA programs, the Sheriff's budget will be short $600,000 in revenue. In the Sheriff's Department, LSPA revenue is used to fund ammunition and equipment purchases, overtime costs and a Deputy Sheriff position assigned to the Sheriff's Activity League.

- The **Corrections** budget reflects a $435,000 increase in appropriations, a $149,000 increase in revenue and a $286,000 increase in Net County Cost. The appropriations increase is partially due to salary and benefit costs increases for existing employees as well as higher internal charges. The majority of the increase in expenditures and Net County Cost is due to the addition of four new Correctional Officer positions as approved by the Board in November of 2010. In FY2010-11, the Department covered the salary and benefit cost of these positions with salary and other savings. The FY2011-12 cost of these positions is approximately $321,000. To help cover these and other increased costs, the Requested Budget reflects a $100,000 reduction in overtime costs and a $40,000 reduction in Household Expenses. In addition to $75,000 in Proposition 69 revenue that will be used to cover the costs of existing staff managing the collection of DNA samples from inmates and the processing of those samples, the budgeted increase in revenue includes a $285,000 increase in Proposition 172 revenue, partially offset by reductions in a number of fee and grant revenue sources.

- The **Fire Protection** budget reflects an $812,000 decrease in appropriations and a $525,000 increase in revenue from the FY2010/11 Final Budget level. As recommended, appropriations will exceed revenues by $1.5 million, thus reducing the Fire Fund's fund balance by that amount. As of June 30, 2011, it is estimated that the Fire Fund's fund balance will be approximately $9.9 million. The primary reason for the decrease in appropriations is a reduction in the amount to be spent on equipment purchases. The Fire Department is requesting $107,000 in fixed assets for FY2011/12, compared to $1.3 million in FY2010/11 which included approximately $500,000 for a damaged fire engine. The contract with CalFIRE for fire protection services will increase by $145,000 to $8.3 million. It should be noted, though, that the Fire Protection budget always includes the contract maximum and, in recent years, actual contract expenditures have been significantly less than the contract maximum. Revenues are projected to increase due to more realistic property and other tax estimates.

Human Services

The Health & Human Services Agency's (HHSA's) Recommended Budget calls for total expenditures of approximately $77.1 million, an increase of approximately $776,000 compared to the FY2011/12 Final Budget. Revenues are projected to increase by $718,000 and the Agency's overall Net County Cost is recommended to increase by $58,000. The increase in Net County Cost is due to increased OPEB charges to the Agency (the Agency's fixed Net County Cost is typically adjusted to account for increases in OPEB costs).

New revenues projected to be received in FY2011/12 total $2.7 million from a variety of sources (for example, Foster Care, Mental Health Services Act, Realignment, Women Infants and Children's – WIC – program, Public Health Diagnostic Treatment Therapy revenue), but these increases are partially offset by reductions in revenue from other sources – most significantly a more than $2 million reduction in ARRA funding.

The Recommended increase in appropriations is the net result of expenditure increases and decreases in a variety of areas. Foster Care costs are budgeted to increase by approximately $1.5 million due to a recent court decision mandating the payment of higher foster care rates throughout the State. Recommended services and supplies costs are $1.3 million lower than the FY2010/11 Final Budget level, due primarily to the elimination of grant-related expenditures previously funded by ARRA. Appropriations for salary and benefit costs are $650,000 higher than the FY2010/11 Final Budget level due to increased salary and benefit costs for existing employees, partially offset by a net decrease of 1.7 FTE positions (overall, 3.5 FTE positions are being deleted and 1.8 FTE positions are being added).

HHSA's Requested Budget does not reflect any of the proposed changes in the State budget (including reductions already approved by the Legislature that could cost the County at least $400,000 and possibly as much as $1 million or more). Staff is monitoring the process and will prepare alternative budget scenarios as needed once the impact on the County becomes clear.

Finally, the Recommended Budget reflects a change in HHSA's budget unit structure intended to enhance the Agency's ability to manage the budgets. The change includes splitting the Agency's budget units into a number of separate budget units and combining a few of the smaller budget units, so that each Division Manager is associated with and responsible for a specific budget unit. Specifically:

The current **Administration** budget unit is now split into five new budget units as follows:

- *Agency Administration:* Includes expenditures related to the Agency Director, Assistant Director and their staff and contracts that benefit the entire Agency.

- *Fiscal:* Includes staffing and operational costs related to the fiscal management of the Agency.

- *Operations:* Includes staffing and operational costs related to Agency facility management, space planning, information systems and records management.

- *Quality Management:* Includes staffing and operational costs related to the Agency's quality management and compliance programs.

- *Organizational Resources and Development:* Includes staffing and operational costs related to the Agency's human resources, organizational development and training activities.

The current **Social Services** budget unit is now split into three new budget units as follows:

- *Child Welfare Services:* Includes revenues and expenditures related to the response to, and assessment of, allegations of suspected child abuse and neglect, as well as case management to keep children safely at home, to reunify children with their families when they have been placed in foster care and to achieve legal permanency for children through adoption or guardianship. CWS is also responsible for licensing foster families in the County.

- *Comprehensive Services for Older Adults:* Includes revenues and expenditures related to providing a variety of services for seniors and the disabled, including: in-home care, Adult Protective Services, Medi-Cal, Veterans Services and Mental Health case management. In addition to the Social Services budget unit, this budget unit includes services and programs previously included in the Mental Health, Public Administrator-Guardian, and IHSS Public Authority Administration (with the latter two budget units being eliminated).

- *Self-Sufficiency:* Includes revenues and expenditures related to the operation of the CalWORKS program, eligibility for Medi-Cal, CalFRESH (food stamps), General Assistance and other federal, State and local aid programs, as well as the oversight of the Workforce Investment Board (the latter function was previously included in the stand-alone Workforce Investment Board budget unit which is being eliminated).

FINAL BUDGET HEARINGS PROCESS

Budget Hearings begin on Monday, June 13th, at which time staff will provide a presentation on the Recommended Budget and your Board will begin accepting general public testimony. Hearings on individual department budgets will then commence, with a focus on performance measures. Once staff presentations and public testimony are concluded, your Board will be asked to make decisions on appropriations, revenue and financing levels, approve the fixed assets and new positions and adopt any policy and other budget control language. On Tuesday, June 21st, the Final Budget Schedules will be presented to your Board for adoption.

RECOMMENDED ACTION

It is recommended that your Board hold the scheduled hearings, approve the recommended appropriations and revenue levels as presented, approve the recommended positions, fixed assets and policy items and adopt the County of Napa Final Budget for FY2011/12 on Tuesday, June 21, 2011.

ACKNOWLEDGEMENTS

Preparing the County's budget involves a significant commitment of time and effort on the part of County department heads, management and departmental fiscal staffs and the staff of the County Executive Office. I would like to thank everyone involved for their efforts and the sometimes difficult decisions they have made in helping to craft a balanced budget for the County.
In particular, I would like to recognize the work of Auditor-Controller Tracy Schulze, Assistant Auditor-Controller Bob Minahen and Jobina Toh from the Auditor-Controller's Office, Ben Guerard from Information Technology Services, Britt Ferguson, Assistant County Executive Officer and the members of the Budget and Analysis team in the County Executive Office: Helene Franchi, Karen Collins, Molly Rattigan, Liz Habkirk, Danny Nguyen and Patti DeWeese. This team has put in countless hours and is primarily responsible for the Recommended Budget available to you today.

Respectfully submitted,

Nancy Watt
County Executive Officer

cc: Department Heads
Britt Ferguson, Assistant County Executive Officer
CEO Analysts

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Nancy Watt
County Executive Officer

A Tradition of Stewardship
A Commitment to Service

June 13, 2011

ATTACHMENT B

Members of the Board of Supervisors
1195 Third Street, Suite 310
Napa, CA 94559

Subject: **SUPPLEMENTAL REPORT #1 to FY 2011/2012 RECOMMENDED FINAL BUDGET**

Dear Board Members:

Since the FY 2011/12 Recommended Final Budget was compiled, circumstances have arisen which cause us to recommend modifications to certain Schedules and appropriations. The basis for my recommendation and the detailed revisions and adjustments are set forth below.

A. Fund: **1000** Budget Unit: **16000** Dept: **Capital Improvement Program**
Fund: **3432** Budget Unit: **42000** Dept: **Mental Health Services Act**

The County of Napa received an allocation of $1,000,000 for the Mental Health Services Act (MHSA) Capital Facilities component to purchase real property to enhance the County's ability to provide mental health services. To this end, the County recently purchased property on Solano Avenue for the purpose of relocating the Adult Resource Center, known locally as People Empowering People (PEP), which is a resource center for adults facing mental health issues. Significant improvements are needed and will not be complete before June 30, 2011. This supplemental will roll over revenue and expenditure authority in the Capital Improvement budget to continue necessary improvements to the Solano Avenue property. Offsetting revenue for this project will come from the Mental Health Services Act special revenue fund and will require an increase in appropriations in that Fund. The original Recommended Budget underestimated the Mental Health Services Act Fund's beginning balance by $2,483,622 and provided for the cancellation of $584,000 in designations. This budget adjustment will increase that Fund's beginning balance by $2,483,622, increase appropriations by $536,459, eliminate the designation cancellation and increase designations by $1,362,879.

Fund 3432, BU 42000

Expenditure	**Rec. Final**	**Adjustment**	**New Total**
58005000-Opr Trans Out	$4,711,896	$536,459	$5,248,355

A. (cont'd.) Fund: **1000** Budget Unit: **16000** Dept: **Capital Improvement Program**
Fund: **3432** Budget Unit: **42000** Dept: **Mental Health Services Act**

Fund 1000, BU 16000

Revenue	**Rec. Final**	**Adjustment**	**New Total**
48500000-Opr Trans In	$0	$536,459	$ 536,459

Expenditure	**Rec. Final**	**Adjustment**	**New Total**
55100100 Building & Improvement	$0	$536,459	$ 536,459

RECOMMENDATION: Approve the requested adjustments related to Budget Unit 16000 and Fund 3432 Budget Unit 42000.

B. Fund: **1000** Budget Unit: **16000** Dept: **Capital Improvement**
Fund: **4700** Budget Unit: **27600** Dept: **Animal Shelter Operating**
Fund: **4700** Budget Unit: **16000** Dept: **Animal Shelter Capital**

The proposed Fiscal Year 2011-2012 Animal Shelter operational budget includes a $499,433 contribution from the General Fund of which $393,867 represents the County's share of the Animal Shelter operational expenditures, $4,834 for future capital projects and $100,732 to replace flooring and doors needed due to design issues. The $100,732 was then budgeted to be transferred back to the General Fund's Capital Improvement budget unit where the construction costs would be incurred. This supplemental request asks the Board to approve the creation of a Capital Improvement budget unit for the Animal Shelter, shifts revenues and expenditures for the capital project to the new budget unit, and reduces revenue and appropriations in the General Fund Capital Improvement budget unit. Additionally, this request moves $22,288 in revenue from the Animal Shelter's Operating budget unit to its Capital Improvement budget unit to be designated to reflect the portion of each municipality's contribution for future capital projects.

Fund 1000, BU 16000

Revenue	**Rec. Final**	**Adjustment**	**New Total**
48500000-Opr Trans In	$100,732	($100,732)	$0

Expenditure	**Rec. Final**	**Adjustment**	**New Total**
52120710-Animal Shelter Floors	$100,732	($100,732)	$0

(continued)

B. (cont'd.) Fund: **1000** Budget Unit: **16000** Dept: **Capital Improvement**
Fund: **4700** Budget Unit: **27600** Dept: **Animal Shelter Operating**
Fund: **4700** Budget Unit: **16000** Dept: **Animal Shelter Capital**

Fund 4700, BU 27600

Revenue	**Rec. Final**	**Adjustment**	**New Total**
46120200-St. Helena	$ 21,095	($ 1,005)	$ 20,090
46120300-Yountville	$ 11,549	($ 550)	$ 10,999
46120700-American Canyon	$ 58,412	($ 2,782)	$ 55,630
46120800-City of Napa	$275,479	($ 13,117)	$262,362
48500020-Opr Tr In-GF Contr	$499,433	($105,566)	$393,867

Expenditure	**Rec. Final**	**Adjustment**	**New Total**
58005000-Opr Tr Out	$123,020	($123,020)	$0

Fund 4700, BU 16000

Revenue	**Rec. Final**	**Adjustment**	**New Total**
46120200-St. Helena	$0	$ 1,005	$ 1,005
46120300-Yountville	$0	$ 550	$ 550
46120700-American Canyon	$0	$ 2,782	$ 2,782
46120800-City of Napa	$0	$ 13,117	$ 13,117
48500020-Opr Tr In-GF Contr	$0	$105,566	$105,566

Expenditure	**Rec. Final**	**Adjustment**	**New Total**
55100100-Building & Improvements	$0	$100,732	$100,732

RECOMMENDATION: Approve the creation of Fund 4700 Budget Unit 16000, Animal Shelter Capital Improvement, and the requested adjustments related to Budget Unit 16000 and Fund 4700 Budget Units 26700 & 16000.

C. Fund: **1000** Budget Unit: **18600** Dept: **General Expenditures**

Fund 1000, BU 18600

Expenditure	Rec. Final	Adjustment	New Total
53410000-Short Term Loan-Gen Co	$ 570,250	$ 155,000	$ 725,250
58500520-Opr Tr Out-Gen Fund	$ 398,701	$ 100,732	$ 499,433

Adjustment to General Fund Expenditures is requested for two reasons. The first is due to insufficient revenue in the Lake Berryessa Resort Improvement District (LBRID) proposed budget; and the second is for a General Fund contribution to the Animal Shelter capital project.

The proposed Fiscal Year 2011-2012 budget for LBRID includes appropriations for the operation of the District's facilities and appropriates reimbursement to the County for costs associated with the operations such as legal expenses, ITS charges and staff time. There is insufficient revenue from property taxes and water and sewer charges to support the full operational expense. A loan from the County General Fund is necessary to balance the budget based on the projected expenses. Staff will return to the Board later in the fiscal year, with a formal loan request once the exact amount is known. The loan, once approved, would result in total projected loans of $725,250.

The proposed Fiscal Year 2011-2012 Animal Shelter budget included a $100,732 contribution from the General Fund for the replacement of flooring and doors to address design issues in addition to $398,701 for the County's share of the Animal Shelter operations. The $100,732 was inadvertently not included in the General Expenditures proposed appropriations to match the Animal Shelter's budgeted General Fund contribution.

This adjustment will result in a $255,732 increase in appropriations, which will be offset by a reduction in the amount transferred to the Accumulated Capital Outlay fund as reflected in Supplemental N.

RECOMMENDATION: Approve the requested adjustments related to Budget Unit 18600.

D. Fund: **1000** Budget Unit: **22400** Dept: **District Attorney**

The Human Resources Department has provided a classification study that recommends the reclassification of an Attorney III position to an Attorney IV position based on the current level and scope of the work assignment. The annual salary and benefits impact of this reclassification is $12,328 in FY 11/12, with a total potential budget impact, due to step increases in future years, of approximately $19,700. To offset the long term cost of this reclassification, the District Attorney has agreed to reduce expenditures in several line items by an amount equivalent to the total potential budget impact. Today's request will make the appropriate changes in the various line items and add this adjustment to Schedule D. This action will result in a net reduction in appropriations of $7,372 and an offsetting increase in the amount transferred to the Accumulated Capital Outlay Fund as reflected in Supplemental N.

Expenditure	Rec. Final	Adjustment	New Total
51100000 S/W: Regular Salaries	$3,834,616	$10,421	$3,845,037
51300100 E/B: Retirement	$ 779,709	$ 1,907	$ 781,616
51200100 S/W: Extra Help	$ 200,000	($15,000)	$ 185,000
51200200 S/W: Overtime	$ 25,000	($ 1,700)	$ 23,300
52250000 Transportation & Trav	$ 61,000	($ 3,000)	$ 58,000

Schedule D: Allocations to be Transferred/Reclassified/Adjusted
Fund 1000, Budget Unit 22400 District Attorney

Delete: 1.0 FTE Attorney III, Position Control #590
Add: 1.0 FTE Attorney IV

RECOMMENDATION: Approve the requested adjustments related to Budget Unit 22400.

E. Fund: **1000** Budget Unit: **22400** Dept: **District Attorney**

The Chief District Attorney Investigator position was budgeted for a full year at the Step 2 level, but the new employee was hired in May at the Step 1 level. This results in four months of salary in FY 11/12 at the Step 1 level, and eight months at the Step 2 level rather than the full year at Step 2. The budget for this position can be reduced by $1,586 in salary and $509 in retirement benefits.

The anticipated retirement of the Staff Services Manager results in the position being over budgeted by $13,419 in salary and $3,053 in retirement benefits for FY 11/12. Today's request will reduce the salary and retirement line items to the appropriate level based on these staffing changes. This action will result in a net reduction in appropriations of $18,568 and an offsetting increase in the amount transferred to the Accumulated Capital Outlay Fund as reflected in Supplemental N.

Expenditure	Rec. Final	Adjustment	New Total
51100000 S/W: Regular Salaries	$3,834,616	($15,005)	$3,819,611*
51300100 E/B: Retirement	$ 779,709	($ 3,563)	$ 776,146**

*Should the changes in Item D be approved, the final new total for 51100000 S/W: Regular Salaries will be $3,830,032
** Should the changes in Item D be approved, the final new total for 51300100 E/B: Retirement will be $778,053

RECOMMENDATION: Approve the requested adjustments related to Budget Unit 22400.

F. Fund: **1000** Budget Unit: **22600** Dept: **Public Defender**

The recommended budget includes $200,000 in funding for the defense of a capital case that was anticipated to move forward in FY 2011/12. That case will no longer be tried as a capital case, which will greatly reduce the amount of expenditures needed for expert witnesses and other trial related expenses. Today's request will reduce the expenditures for the Public Defender to the FY 10/11 amount. This reduction in appropriations will be offset by an increase in the amount transferred to the Accumulated Capital Outlay fund of $200,000 as reflected in Supplemental N.

Expenditure	Rec. Final	Adjustment	New Total
52184750 Consulting Services	$225,000	($200,000)	$25,000

RECOMMENDATION: Approve the requested adjustments related to Budget Unit 22600.

G. Fund: **1000** Budget Unit: **24700** Dept: **Probation**

On June 7, 2011 the Board accepted $16,486 in Juvenile Accountability Block Grant funding for Napa County Peer Court, a diversion program for first time juvenile offenders that focuses on juvenile accountability and education. This funding was unanticipated and not included in the recommended budget. Today's request will increase the revenue received in the Probation budget unit, as well as increase appropriations in this budget unit to allow for expenditures on the Napa County Peer Court program. There will be no impact to the County General Fund as this revenue and expenditure changes are grant funded.

Revenue	Rec. Final	Adjustment	New Total
45068000 FED: Other	$0	$16,486	$ 16,486

Expenditure	Rec. Final	Adjustment	New Total
52185000 PSS: Other	$809,163	$16,486	$825,649

RECOMMENDATION: Approve the requested adjustments related to Budget Unit 24700.

H. Fund: **1000** Budget Unit: **24700** Dept: **Probation**

The Probation Department is currently using an extra help position to cover an Office Assistant II position at the front reception desk. The permanent employee is currently on leave due to an extended disability but has been receiving leave donations from other employees to continue salary and benefit coverage. This request will create a limited term Office Assistant I position through December 31, 2011 to ensure continuity for coverage of the position. Although the creation of this position will result in a budget increase for the Probation Department, the position will be partially funded through salary reductions and the County will have additional savings in other budget units as well as Probation due to the reduced leave banks of employees donating accrued vacation time for the permanent employee. This adjustment will increase appropriations by $12,595, with an offsetting decrease in the amount transferred to the Accumulated Capital Outlay fund as reflected in Supplemental N.

Expenditure	Rec. Final	Adjustment	New Total
51100000 S/W: Regular Salaries	$4,987,030	($ 8,487)	$4,978,543
51300100 E/B: Retirement	$ 930,509	$ 6,219	$ 936,728
51300300 E/B: Medicare	$ 72,361	$ 493	$ 72,854
51300500 E/B: Group Insurance	$ 971,966	$14,370	$ 986,336

(continued)

H. (cont'd.) Fund: **1000** Budget Unit: **24700** Dept: **Probation**

Schedule A: Recommended New Positions
Add: 1 FTE Office Assistant I (LT through 12-31-11)

RECOMMENDATION: Approve the requested adjustments related to Budget Unit 24700.

I. Fund: **1000** Budget Unit: **29300** Dept: **Emergency Services**

The Cities of American Canyon, Napa, St. Helena, Calistoga, the Napa County Office of Education, and County departments (including Fire) have entered into an agreement setting the rules and procedures for use of the Wide Area Rapid Notification (WARN) system. Cost sharing for the WARN subscription, allocation of initial minutes, and terms for purchasing additional minutes are included as part of the agreement that will be recommended for approval by the Board. This adjustment will increase appropriations in the Emergency Services budget by $129,000 to cover the cost of the WARN system, partially offset by a $77,520 increase in revenue from the cities and the Fire Fund.l. The total cost to the County's General Fund, if approved, will be $51,680 for FY 2011/12, which will be offset by a decrease in the amount transferred to the Accumulated Capital Outlay Fund as reflected in Supplemental N.

Fund 1000, BU 29300

Revenue	**Rec. Final**	**Adjustment**	**New Total**
46120200 St. Helena	$ 7,500	$ 6,460	$ 13,960
46120600 Calistoga	$ 7,500	$ 6,460	$ 13,960
46120700 American Canyon	$ 7,500	$ 12,920	$ 20,420
46120800 City of Napa	$ 30,000	$ 32,300	$ 62,300
46150000 Charges for Services	$ 0	$ 6,460	$ 6,460
46209000 Interfund Revenue	$ 0	$ 12,920	$ 12,920
Expenditure	**Rec. Final**	**Adjustment**	**New Total**
52185000 PSS:Other	$125,000	$129,200	$254,200

RECOMMENDATION: Approve the requested adjustments within Budget Unit 29300.

J. Fund: **1090** Budget Unit: **30000** Dept: **Roads**

The recommended Roads budget includes a $2.4 million use of fund balance, including the cancellation of $1.9 million in designations. Of this amount, $2 million is a result of roll over projects with revenue received in prior fiscal years and $400,000 was a deficit between revenue and expenses. The Department intended to hold four (4) positions vacant to address the deficit. The Public Works Department received Highway Users Tax Account (HUTA) estimates from the State that exceeded the budgeted amount. This supplemental request increases anticipated revenue in the amount of $344,716 and reduces the amount of designations cancelled in the Roads Fund.

Revenue	Rec. Final	Adjustment	New Total
45000400-Hghwy User Tx 2103	$1,596,926	$344,716	$1,941,642

RECOMMENDATION: Approve the requested adjustments related to Fund 1090 Budget Unit 30000.

K. Fund: **1150** Budget Unit: **16000** Dept: **Library Capital Impr Program**
Fund: **1150** Budget Unit: **61200** Dept: **Library**

The remodel of the American Canyon Library was not included in the recommended budget. This project was initially approved by the Board on May 24, 2011. Today's request will increase appropriations in the Capital Improvement Program budget unit to cover the construction costs and purchase of furniture, fixtures and other equipment. Funding will be from the cancellation of the American Canyon designation and the partial cancellation of the General designation in the Library Fund. For tracking purposes, cancellation of designations for capital projects in the Library Fund increase appropriations in the Library operating budget unit as a transfer to the Library Fund Capital Improvement Budget.

Fund 1150, BU 16000

Revenue	Rec. Final	Adjustment	New Total
48500000 O/FS:Opr Trans In	$370,460	$1,300,000	$1,670,000

Expenditure	Rec. Final	Adjustment	New Total
55127820 BI:Am Can Proj	$ 0	$1,300,000	$1,300,000

Fund 1150, BU 61200

Expenditure	Rec. Final	Adjustment	New Total
58005000 O/FS: Opr Tran Out	$370,460	$1,300,000	$1,670,000

RECOMMENDATION: Approve the requested adjustments related to Fund 1150 Budget Units 16000 & 61200.

L. Fund: **1400** Budget Unit: **14000** Dept: **Zone 1-Garbage**

The Recommended Fiscal Year 2011-2012 budget includes $100,000 in expenditures to conduct a Performance Review of the current Contractor and address areas of concern detailed in the franchise agreement. Staff is proposing to perform additional analysis and data collection regarding the Contractor's appropriate use of subcontractors, the business practices relating to construction & demolition services and evaluate the flow of materials between disposal, processing, and recycling facilities. This adjustment will increase appropriations in the Zone 1-Garbage budget unit to allow for expenditure on the additional analysis and data collection work and reduce the amount to be designated to the Fund Balance by $43,000 for a new increase in designation total of $124,274.

Expenditure	Rec. Final	Adjustment	New Total
52184750-Consulting Services	$100,000	$43,000	$143,000

RECOMMENDATION: Approve the requested adjustments related to Fund 1400 Budget Unit 14000.

M. Fund: **4500** Budget Unit: **16000** Dept: **County Airport-CIP**

When the proposed Fiscal Year 2011-2012 budget was developed, staff anticipated that a portion of a project would be completed and paid in Fiscal Year 2010-2011. The Federal Aviation Administration will not award grants until July 1st and therefore a contract for services will not be signed and encumbered until Fiscal Year 2011-2012, thus requiring an increase in revenue and expenditures.

Revenue	Rec. Final	Adjustment	New Total
45014300-State Construction	$ 93,550	$ 9,975	$ 103,525
45040000-Federal Construction	$3,742,010	$399,000	$4,141,010
48500000-Opr Trans Ins	$ 420,589	$ 11,025	$ 431,614

Expenditure	Rec. Final	Adjustment	New Total
55111870-Rehab G/A Apron 2A	$2,100,000	$420,000	$2,520,000

RECOMMENDATION: Approve the requested adjustments related to Fund 4500 Budget Unit 16000.

N. Fund: **1000** Budget Unit: **18600** Dept: **General Expenditures**
Fund: **1070** Budget Unit: **16000** Dept: **Accumulated Capital Outlay**

This supplemental request reduces the transfer from the General Fund, General Expenditures budget unit to the Accumulated Capital Outlay fund to balance the General Fund as a result of increases and decreases to General Fund departments throughout this Supplemental Report. This adjustment will be offset in the Accumulated Capital Outlay Fund by the cancellation of an additional $94,067 in designations.

Fund 1000, BU 18600

Expenditure	**Rec. Final**	**Adjustment**	**New Total**
58005010-OPR TR OUT-ACO	$2,957,564	($94,067)	$2,863,497

Fund 1070, BU 16000

Revenue	**Rec. Final**	**Adjustment**	**New Total**
48500000-OPR TRAN IN	$2,957,564	($94,067)	$2,863,497

RECOMMENDATION: Approve the requested adjustments related to Fund 1000 Budget Unit 18600 and Fund 1070 Budget Unit 16000.

We are recommending approval of the various items reflected in Supplemental Report #1.

Sincerely,

Nancy Watt
County Executive Officer

NW:pd
cc: Tracy Schulze, Auditor-Controller
CEO analysts

Additional Budgetary Information

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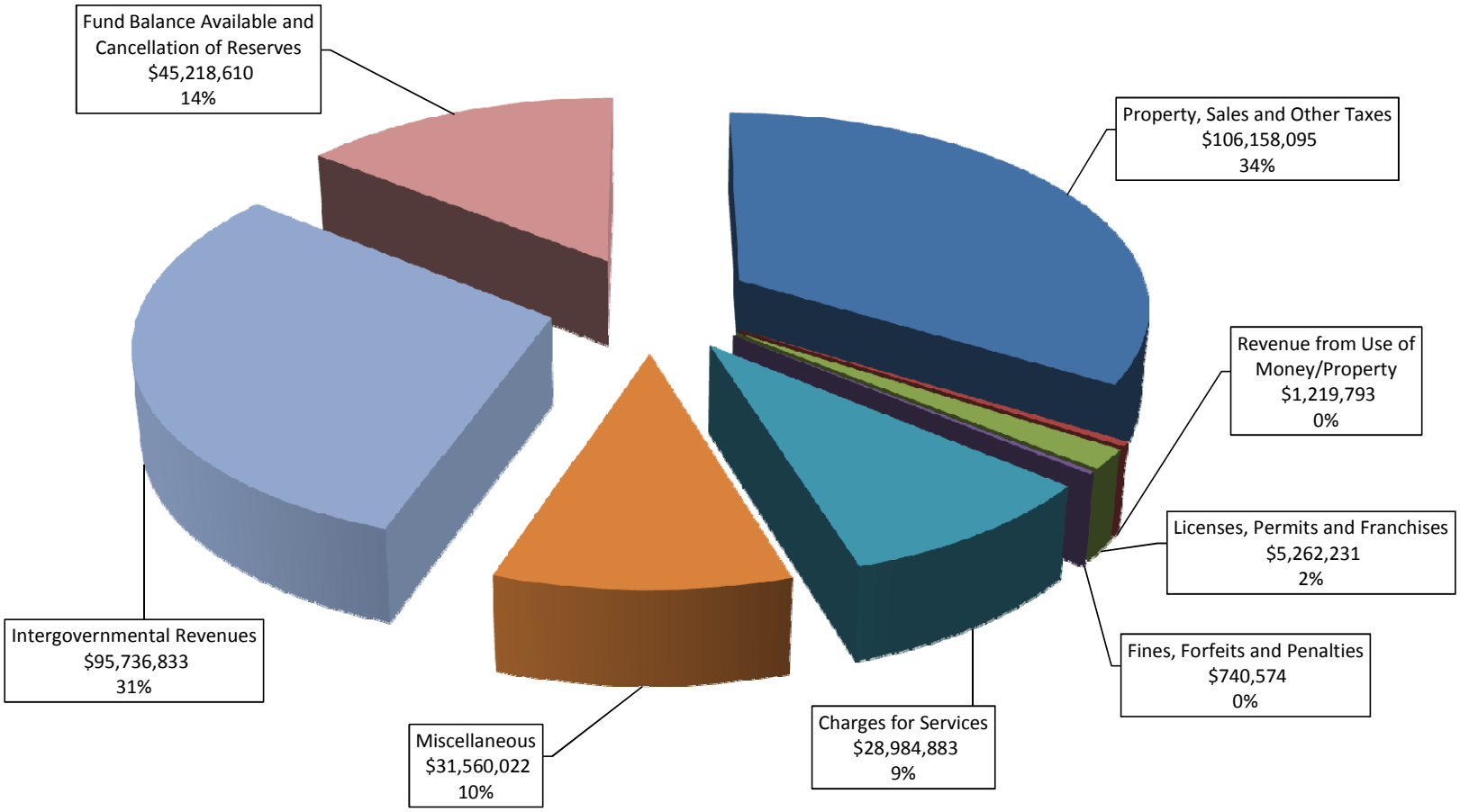
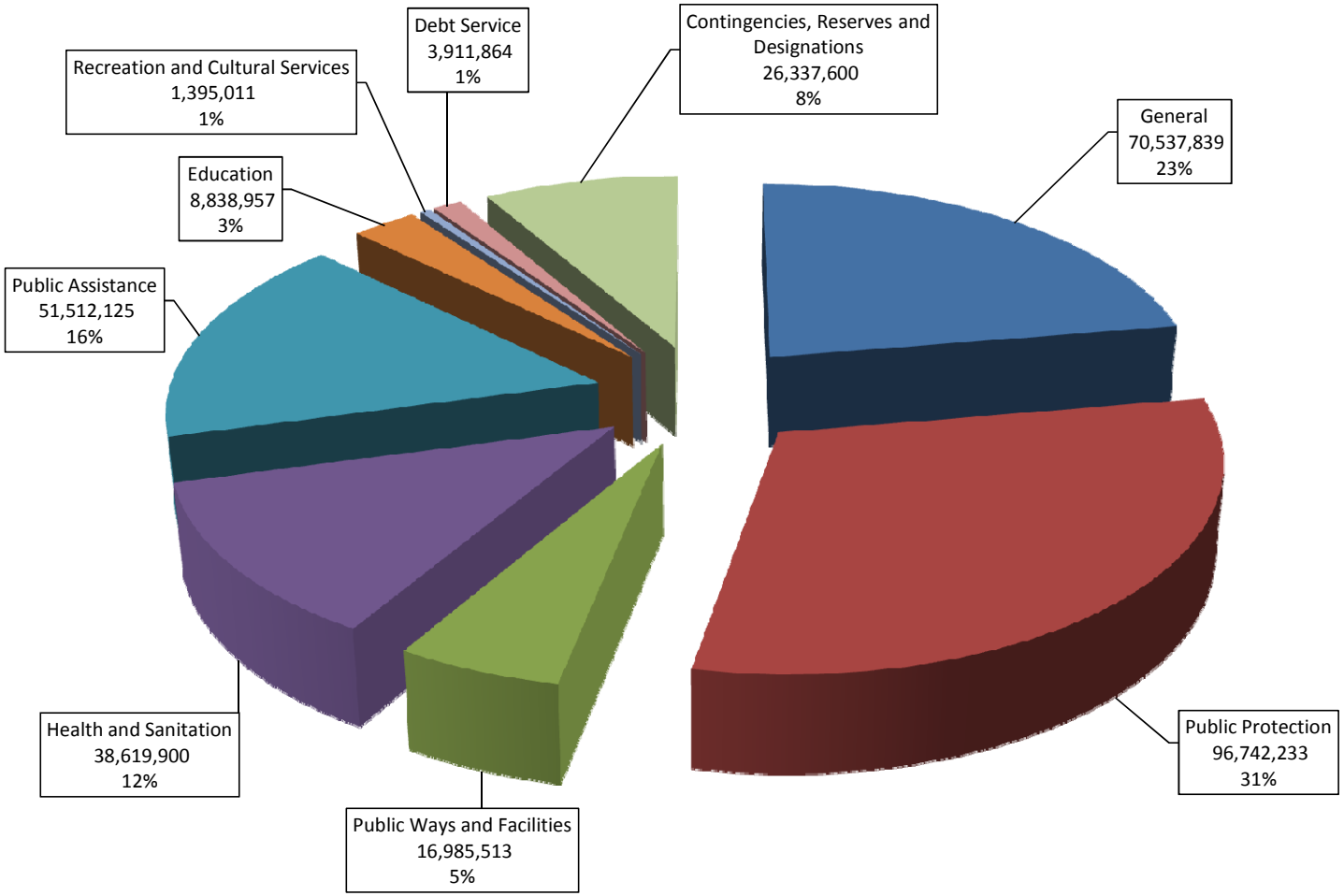
NAPA COUNTY FY 2011/2012 FINAL BUDGET
WHERE THE MONEY COMES FROM
TOTAL $314,881,041



NAPA COUNTY FY2011/2012 FINAL BUDGET
WHERE THE MONEY GOES
TOTAL $314,881,041



FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	LOCAL AGENCY FORMATION COMMISSION - #02910				
NCO	LAFCO Executive Officer	7576-9106	1	7576-9106	1
	LAFCO Staff Analyst I/II	4958-5928	1		0
	LAFCO Staff Analyst II (Flex)	4958-5928	0	4958-5928	1
	Secretary	3290-3910	0.5	3290-3910	0.5
			2.5		**2.5**
	BOARD OF SUPERVISORS - #10100				
NCE	Board of Supervisors - Member	7017-7017	5	7017-7017	5
			5		**5**
	COUNTY EXECUTIVE OFFICE - #10200				
NCO	Administrative Manager/Clerk of the Board	6635-7959	1	6635-7959	1
CON	Administrative Support Technician	3456-4110	2	3456-4110	2
NCO	Assistant County Executive Officer	12006-14473	1	12006-14473	1
CON	Board Clerk I/II	3771-4496	1		0
CON	Board Clerk II (Flex)		0	3771-4496	1
NCO	Communications and Public Information Officer	6393-7676	1	6393-7676	1
NCA	County Executive Officer	18940-18940	1	18940-18940	1
NCO	Criminal Justice Analyst	6314-7574	1	6314-7574	1
NCO	Deputy County Executive Officer (Flex)		0	9270-11151	5
NCO	Deputy County Executive Officer/Principal/Senior/Mgmt Analyst I/II	9270-11151	5		0
CON	Deputy Clerk of the Board of Supervisors	4079-4872	1	4079-4872	1
CON	Executive Assistant-CEO	3971-4730	1	3971-4730	1
NCO	Risk & Emergency Services Manager	8118-9759	1	8118-9759	1
MGT	Safety Officer	6009-7197	1	6009-7197	1
CON	Secretary	3290-3910	1	3290-3910	1
CON	Staff Services Analyst I	4508-5392	1	4508-5392	1
			19		**19**
	HOUSING AND INTERGOVERNMENTAL AFFAIRS - #10400				
NCO	Community and Intergovernmental Affairs Manager	9270-11168	1		0
NCO	Director of Housing & Intergovernmental Affairs		0	9270-11168	1
MGT	Housing and Community Development Coordinator	7197-8657	1		0
MGT	Housing and Community Development Program Manager		0	7197-8657	1
CON	Staff Assistant - Board of Supervisors	4508-5392	2	4508-5392	2

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	HOUSING AND INTERGOVERNMENTAL AFFAIRS - #10400 - continued				
CON	Staff Services Analyst I/II	4958-5928	1		0
CON	Staff Services Analyst II (Flex)		0	4958-5928	1
			5		**5**
	TRAINING AND ORGANIZATIONAL DEVELOPMENT - #10600				
NCO	Training and Organizational Development Officer	6912-8302	1	6912-8302	1
			1		**1**
	AUDITOR-CONTROLLER - #11000				
	Account Clerk II	3240-3835	0.78	3240-3835	1
	Accountant-Auditor I/II	4908-5881	5		0
	Accountant-Auditor II (Flex)		0	4908-5881	5
	Accountant-Auditor III	5367-6435	3	5367-6435	3
MGT	Accountant-Auditor Manager	7877-9482	3	7877-9482	3
	Accounting Technician	4183-4999	3	4183-4999	3
CON	Accounting Technician	4183-4999	2	4183-4999	2
CON	Administrative Support Technician	3456-4110	1	3456-4110	1
NCO	Assistant Auditor-Controller	9321-11222	1	9321-11222	1
NCE	Auditor-Controller	13232-13232	1	13232-13232	1
	Property Tax Specialist	5596-6704	1	5596-6704	1
			20.78		**21**
	TREASURER-TAX COLLECTOR - #11600				
	Account Clerk II	3240-3835	4	3240-3835	4
	Accounting Specialist	4183-4999	2	4183-4999	2
NCO	Assistant Treasurer-Tax Collector	8456-10174	1	8456-10174	1
	Senior Account Clerk	3505-4163	4	3505-4163	3
	Senior Account Clerk		0	3505-4163	1
SUP	Supervising Accounting Specialist	4639-5538	2	4639-5538	2
NCE	Treasurer-Tax Collector	12858-12858	1	12858-12858	1
			14		**14**

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	ASSESSOR - #11700				
	Appraiser Aide	3487-4145	1	3487-4145	1
	Appraiser I/II	4699-5619	5		0
	Appraiser II (Flex)		0	4699-5619	4
	Appraiser III	5117-6128	2	5117-6128	3
	Assessment-Records Assistant I/II	3223-3814	4		0
	Assessment-Records Assistant II (Flex)		0	3223-3814	4
NCE	Assessor-Recorder/County Clerk	13371-13371	1	13371-13371	1
NCO	Assistant Assessor-Recorder-County Clerk-Registrar	8489-10222	1	8489-10222	1
	Auditor-Appraiser I/II	4908-5881	1		0
	Auditor-Appraiser II (Flex)		0	4908-5881	2
NCO	Chief Appraiser	7398-8894	1	7398-8894	1
SUP	Mapping and Title Supervisor	5028-6017	1	5028-6017	1
	Mapping and Title Technician	3940-4699	1	3940-4699	1
SUP	Supervising Appraiser	5642-6761	1	5642-6761	1
SUP	Supervising Auditor-Appraiser	5956-7142	1	5956-7142	1
	Title Technician	3456-4110	2	3456-4110	2
			22		**23**
	COUNTY COUNSEL - #12500				
NCO	Assistant County Counsel	11888-14347	1	11888-14347	1
NCO	Chief Deputy County Counsel	10795-13010	1	10795-13010	1
NCA	County Counsel	16236-16236	1	16236-16236	1
NCO	County Privacy Officer	6486-7789	1	6486-7789	1
NCO	Deputy County Counsel I/II/III	8661-10414	2		0
NCO	Deputy County Counsel III (Flex)		0	8661-10414	2
NCO	Deputy County Counsel IV	9805-11817	7	9805-11817	8
CON	Legal Secretary I	3323-3957	0.5	3323-3957	0.6
CON	Legal Secretary I	3323-3957	1	3323-3957	1
CON	Legal Secretary II	3628-4313	0.8	3628-4313	0.8
CON	Legal Secretary II	3628-4313	1	3628-4313	1
CON	Paralegal	3971-4730	2	3971-4730	2
SCO	Supervising Legal Administrative Specialist	4957-5926	1	4957-5926	1
			19.3		**20.4**

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	HUMAN RESOURCES - #13000				
CON	Benefits Technician	4183-4999	1	4183-4999	1
NCO	Deputy Director, Employment & Compensation	8258-9941	1	8258-9941	1
NCO	Deputy Director, Labor Relations	8258-9941	1	8258-9941	1
NCO	Director of Human Resources	11580-13898	1	11580-13898	1
MCO	Human Resources Analyst Senior/II/I	6133-7336	4		0
SCO	Human Resources Information Systems Analyst	5642-6762	1	5642-6762	1
CON	Human Resources Services Specialist	3687-4394	2	3687-4394	2
MGT	Principal Human Resources Analyst	7101-8527	1	7101-8527	1
MGT	Senior Human Resources Analyst (Flex)		0	6133-3770	4
CON	Senior Office Assistant	3175-3770	1	3175-3770	1
			13		**13**
	PRIMARY-GENERAL ELECTIONS - #13600				
	Assessment-Records Assistant I/II	3223-3814	3		0
	Assessment-Records Assistant II (Flex)		0	3223-3814	3
	Election Services Assistant	3757-4481	1	3757-4481	1
NCO	Election Services Manager	7398-8894	1	7398-8894	1
			5		**5**
	COMMUNICATIONS - #14200				
MGT	Communications Manager	6793-8141	1	6793-8141	1
	Communications Technician	4873-5828	4	4873-5828	4
	Senior Communications Technician	5256-6296	1	5256-6296	1
			6		**6**
	RECORDS MANAGEMENT/MAIL SERVICES - #14500				
	Mail/Records Clerk	2983-3538	2	2983-3538	2
SUP	Supervising Mail/Records Clerk	3280-3888	1	3280-3888	1
			3		**3**

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	PROPERTY MANAGEMENT - #15200				
	Building Maintenance Leadworker	4532-5427	1	4532-5427	1
	Building Maintenance Worker	4238-5069	8	4238-5069	8
	Custodian	2844-3361	12	2844-3361	11
MGT	Facilities and Fleet Manager	7078-8489	1	7078-8489	1
	Maintenance Worker I/II	3805-4533	3		0
	Maintenance Worker II (Flex)		0	3805-4533	3
	Senior Custodian	3069-3646	4	3069-3646	5
SUP	Supervising Custodian	3600-4286	1	3600-4286	1
SUP	Supervising Building Maintenance Worker	5050-6027	1	5050-6027	1
			31		**31**
	PUBLIC WORKS-ENGINEERING - #17500				
SUP	Administrative Secretary II	3742-4442	1	3742-4442	1
	Associate Engineer II (Flex)		0	6171-7418	9
	Associate/Assistant/Junior Engineer	6171-7418	9		0
SUP	Construction Inspector	5845-7003	1	5845-7003	1
NCO	Deputy Director of Public Works-County Engineering	9860-11878	1	9860-11878	1
NCO	Deputy Director of Public Works-Flood Control & Water Resources	9860-11878	1	9860-11878	1
NCA	Director of Public Works/District Engineer	12062-14552	1	12062-14552	1
	Engineering Aide	4163-4974	1	4163-4974	2
	Engineering Assistant I	5089-6096	1	5089-6096	1
	Engineering Assistant II	5642-6771	1	5642-6771	1
NCO	Engineering Manager-Public Works	8058-9696	3	8058-9696	3
NCO	Engineering Manager-Water Resources	8058-9696	1	8058-9696	1
	Office Assistant II	2924-3456	3	2924-3456	3
	Public Works Accounting Assistant	3805-4533	4	3805-4533	4
SUP	Public Works Accounting Supervisor	5132-6143	1	5132-6143	1
	Senior Account Clerk	3505-4163	1	3505-4163	1
	Senior Engineering Aide	4581-5470	3	4581-5470	3
MGT	Senior Flood Project Analyst	7622-9149	1	7622-9149	1
	Senior Office Assistant	3175-3770	1	3175-3770	1
	Staff Services Analyst I/II	4958-5928	2		0
	Staff Services Analyst II (Flex)		0	4958-5928	2
MGT	Staff Services Manager	6954-8331	1	6954-8331	1
	Stormwater Program Specialist	5198-6234	1	5198-6234	1

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	PUBLIC WORKS-ENGINEERING - #17500 - continued				
	Stormwater Technician	3538-4200	1	3538-4200	1
SUP	Supervising Civil Engineer	6789-8156	2	6789-8156	2
SUP	Supervising Office Assistant	3633-4316	1	3633-4316	1
	Water and Wastewater System Operator in Training/I/II	4609-5521	3		0
	Water and Wastewater System Operator II (Flex)		0	4609-5521	3
SUP	Water and Wastewater System Supervisor	5152-6168	1	5152-6168	1
	Water Resources Division Specialist	5050-6039	1	5050-6039	1
MGT	Watershed and Flood Control Operations Manager	8058-9696	1	8058-9696	1
	Watershed and Flood Control Resources Specialist	5959-7156	1	5959-7156	1
	Watershed Operations Coordinator	5198-6234	1	5198-6234	1
			51		**52**
	INFORMATION TECHNOLOGY SERVICES - #17700				
MGT	Assistant Chief Information Officer	9893-11939	1	9893-11939	1
NCO	Chief Information Officer	11286-13591	1	11286-13591	1
MGT	Geographic Information Officer	8058-9696	1	8058-9696	1
	Geographic Systems Information Technician	3886-4629	1		0
	Information Systems Specialist I		0	4943-5902	1
MGT	Information Systems Manager	8999-10842	4	8999-10842	4
SUP	Information Systems Supervisor	6519-7822	4	6519-7822	4
	Secretary	3290-3910	1	3290-3910	1
	Senior Information Systems Specialist (Flex)		0	6316-7583	29
	Senior Information Systems Specialist/Information Systems Specialist I/II	6317-7584	29		0
	Staff Services Analyst I/II	4958-5928	1		0
	Staff Services Analyst II (Flex)		0	4958-5928	1
MGT	Staff Services Manager	6954-8331	1	6954-8331	1
MGT	Technology Architect	8058-9696	1	8058-9696	1
			45		**45**
	EQUIPMENT POOL - #18000				
	Equipment Mechanic II	5554-5554	2	5554-5554	2
SUP	Equipment Pool Supervisor	5743-6878	1	5743-6878	1
			3		**3**

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	DISTRICT ATTORNEY-GRANTS - #22200				
	***Attorney I/II/III (LT)**	8055-9699	1		0
	***Attorney I/II/III (LT)**	8055-9699	1		0
	***Attorney III (LT)** (Flex)	8055-9699	0	8055-9699	2
	***Attorney IV (LT)**	9195-11084	1	9195-11084	1
LE	***District Attorney's Investigator (LT)**	7284-8794	1	7284-8794	1
	***Paralegal (LT)**	3971-4730	1	3971-4730	1
	***Senior Account Clerk (LT)**	3505-4163	1	3505-4163	1
	Victim Witness Advocate I/II	3835-4581	2		0
	Victim Witness Advocate II (Flex)		0	3835-4581	2
	***Victim Witness Advocate II (LT)** (Flex)		0	3835-4581	0.75
	***Victim Witness Advocate II (LT)** (Flex)		0	3835-4581	1
MGT	Victim Witness Program Manager	5193-6214	1	5193-6214	1
***Through June 30, 2012**			**7**		**10.75**
	DISTRICT ATTORNEY - ARRA GRANT - #22210				
	***Legal Secretary I (LT)**	3323-3957	1		0
***Through September 30, 2010**			**1**		**0**
	DISTRICT ATTORNEY - ARRA ANTI-DRUG GRANT - #22220				
	***Legal Secretary II (LT)**	3628-4313	1	3628-4313	1
***Through February 28, 2012**			**1**		**1**
	DISTRICT ATTORNEY-CONSUMER FRAUD - #22300				
	Attorney IV	9195-11084	1	9195-11084	1
	Legal Secretary II	3628-4313	1	3628-4313	1
			2		**2**
	DISTRICT ATTORNEY - #22400				
NCO	Assistant District Attorney	11603-13995	1	11603-13995	1
	Attorney I/II/III	8055-9699	8		0
	Attorney III (Flex)		0	8055-9699	7
	Attorney IV	9195-11084	0.5	9195-11084	0.5
	Attorney IV	9195-11084	0.5	9195-11084	0.5
	Attorney IV	9195-11084	6	9195-11084	7
NCO	Chief Deputy District Attorney	10538-12707	1	10538-12707	1

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	DISTRICT ATTORNEY - #22400 - continued				
MGT	Chief District Attorney Investigator	8514-10249	1	8514-10249	1
	Child Recovery/Consumer Fraud Assistant	3886-4629	1	3886-4629	1
NCE	District Attorney	15858-15858	1	15858-15858	1
LE	District Attorney Investigator	7284-8794	5	7284-8794	5
	Legal Clerk II	3129-3697	1	3129-3697	1
	Legal Secretary II	3628-4313	9	3628-4313	9
	Office Assistant II	2924-3456	1	2924-3456	1
	Senior Account Clerk	3505-4163	1	3505-4163	1
MGT	Staff Services Manager	6954-8331	1	6954-8331	1
SUP	Supervising Legal Secretary	4001-4765	2	4001-4765	2
SLE	Supervising District Attorney Investigator	8049-9706	1	8049-9706	1
			41		**41**
	CHILD SUPPORT SERVICES - #22500				
	Account Clerk II	3240-3834	2	3240-3834	2
NCO	Chief Child Support Attorney	10538-12707	1	10538-12707	1
	Child Support Specialist I/II	3956-4719	15		0
	***Child Support Specialist I/II (LT)**	3956-4719	1		0
	Child Support Specialist II (Flex)		0	3956-4719	15
NCA	Director of Child Support Services	10296-12414	1	10296-12414	1
	Legal Clerk I/II	3129-3697	4		0
	Legal Clerk II	3129-3697	1		0
	Legal Clerk II (Flex)		0	3129-3697	4
	Senior Account Clerk	3505-4163	2	3505-4163	2
	Senior Child Support Specialist	4238-5069	2	4238-5069	2
	Senior Legal Clerk	3341-3971	1	3341-3971	1
	Staff Services Analyst I/II	4958-5928	3		0
	Staff Services Analyst II (Flex)		0	4958-5928	2
MGT	Staff Services Manager	6954-8331	2	6954-8331	2
SUP	Supervising Legal Secretary	4001-4765	1	4001-4765	1
SUP	Supervising Child Support Specialist	4659-5569	2	4659-5569	2
SUP	Supervising Staff Services Analyst	5758-6911	1	5758-6911	1
			39		**36**

***Through August 31, 2010**

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	PUBLIC DEFENDER - #22600				
	Attorney I/II/III	8055-9699	6		0
	Attorney III (Flex)		0	8055-9699	6
	Attorney IV	9195-11084	5	9195-11084	5
NCO	Chief Deputy Public Defender	10644-12826	2	10644-12826	2
	Legal Secretary I	3323-3957	1	3323-3957	1
	Legal Secretary II	3628-4313	3	3628-4313	3
	Public Defender Investigator I/II	6798-8171	3		0
	Public Defender Investigator II (Flex)		0	6798-8171	3
NCA	Public Defender	13125-15839	1	13125-15839	1
	Staff Services Analyst I	4508-5392	1	4508-5392	1
SUP	Supervising Legal Secretary	4001-4765	1	4001-4765	1
			23		**23**
	SHERIFF - #23500				
	Administrative Secretary I	3456-4110	1	3456-4110	1
MGT	Captain	8991-10840	3	8991-10840	3
LE	Deputy Sheriff I (Flex)		0	5574-6720	1
LE	Deputy Sheriff II (Flex)		0	6152-7387	52
	Evidence Specialist	6128-7355	1	6128-7355	1
	***Evidence Specialist (LT)**	6128-7355	1	6128-7355	1
	Evidence Technician	4183-4999	3	4183-4999	3
	Legal Clerk II	3129-3697	7	3129-3697	7
SUP	Legal Clerk/Computer Systems Supervisor	4158-4958	1	4158-4958	1
	Legal Process Clerk	3341-3971	2	3341-3971	2
MGT	Lieutenant	8102-9736	4	8102-9736	4
	Matron Clerk	3378-4006	1	3378-4006	1
	Secretary	3290-3910	1	3290-3910	1
LE	Senior Deputy Sheriff II (Flex)		0	7564-7741	23
LE	Senior Deputy Sheriff II/Deputy Sheriff I/II/Deputy Sheriff Trainee	7565-7742	74		0
LE	Senior Deputy Sheriff III/Deputy Sheriff III	7922-8121	1		0
SLE	Sergeant	7284-8794	14	7284-8794	14
	***Sheriff's Activities League Trainer (LT)**	4364-5198	0.625	4364-5198	0.625
MGT	Sheriff's Administrative Manager	7292-8766	1	7292-8766	1
NCE	Sheriff/Coroner	15669-15669	1	15669-15669	1
SUP	Supervising Legal Clerk	3742-4442	1	3742-4442	1

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	SHERIFF - #23500 - continued				
NCO	Undersheriff	10863-13101	1	10863-13101	1
	Warrant Clerk	3223-3814	1	3223-3814	1
	Warrant/Matron Clerk	3472-4130	1	3472-4130	1
***Through June 30, 2012**			**120.625**		**121.625**
	SPECIAL INVESTIGATIONS UNIT - #23800				
LE	Deputy Sheriff II (Flex)		0	6152-7387	2
	Secretary	3290-3910	1	3290-3910	1
LE	Senior Deputy Sheriff II/Deputy Sheriff I/II/Deputy Sheriff Trainee	7565-7742	2		0
SLE	Sergeant	7284-8794	1	7284-8794	1
			4		**4**
	CORRECTIONS - #24500				
SUP	Administrative Office Assistant	4563-5443	1		0
NCO	Assistant Director of Corrections	8600-10361	1	8600-10361	1
	Building Maintenance Worker	4238-5069	2	4238-5069	2
	Classification Specialist	5050-6039	2	5050-6039	2
SUP	Classification Supervisor	6085-7299	1	6085-7299	1
	Cook I/II	3029-3573	2		0
	Cook II (Flex)		0	3029-3573	2
	Cook III	3240-3834	2	3240-3834	2
	Correctional Administrative Assistant	3361-3999	1	3361-3999	1
	Correctional Corporal	5050-6039	5	5050-6039	5
MGT	Correctional Lieutenant	7042-8456	1	7042-8456	1
	Correctional Officer I/II	4699-5619	39		0
	Correctional Officer II (Flex)		0	4699-5619	43
SUP	Correctional Sergeant	5569-6665	4	5569-6665	4
	Correctional Technician	2991-3552	13	2991-3552	13
NCA	Director of Corrections	10296-12414	1	10296-12414	1
SUP	Food-Laundry Services Supervisor	4044-4834	1	4044-4834	1
	Legal Clerk II	3129-3697	1	3129-3697	1
	Maintenance Worker I/II	3805-4533	1		0
	Maintenance Worker II (Flex)		0	3805-4533	1
	Office Assistant I	2691-3175	0.75	2691-3175	0.75
	Office Assistant II	2924-3456	1	2924-3456	1

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	CORRECTIONS - #24500 - continued				
	Secretary		0	3290-3910	1
	Senior Account Clerk	3505-4163	1	3505-4163	1
	Staff Services Analyst I/II	4958-5928	1		0
MGT	Staff Services Manager		0	6954-8332	1
SUP	Supervising Building Maintenance Worker	5050-6027	1	5050-6027	1
			82.75		**86.75**
	PROBATION DEPARTMENT - #24700				
	Account Clerk II	3240-3834	1	3240-3834	1
NCO	Chief Deputy County Probation Officer	7166-8602	1	7166-8602	1
NCA	Chief Probation Officer	10745-12952	1	10745-12952	1
	Computer Systems Coordinator	5294-6342	1	5294-6342	1
	Legal Clerk I/II	3129-3697	1		0
	Legal Clerk II	3129-3697	0.75	3129-3697	0.75
	Legal Clerk II	3129-3697	6	3129-3697	6
	Legal Clerk II (Flex)		0	3129-3697	1
	***Office Assistant I (LT)**		0	2692-3175	1
	Office Assistant II	2924-3456	2	2924-3456	2
	Probation Officer I/II	4795-5750	31		0
	Probation Officer II (Flex)		0	4795-5750	31
	****Probation Officer I/II (LT)**	4795-5750	2		0
	*****Probation Officer I/II (LT)**	4795-5750	1		0
	****Probation Officer II (LT)** (Flex)		0	4795-5750	2
	*****Probation Officer II (LT)** (Flex)		0	4795-5750	1
	Probation Officer III	5161-6171	10	5161-6171	10
MGT	Probation Services Program Manager	6954-8331	1	6954-8331	1
	Senior Account Clerk	3505-4163	1	3505-4163	1
	Senior Legal Clerk	3341-3971	2	3341-3971	2
	Staff Services Analyst I/II	4958-5928	2		0
	Staff Services Analyst II (Flex)		0	4958-5928	2
MGT	Staff Services Manager	6954-8331	1	6954-8331	1
SUP	Supervising Legal Clerk	3742-4442	2	3742-4442	2
SUP	Supervising Probation Officer	5894-7075	6	5894-7075	6
			72.75		**73.75**

***Through December 31, 2011**
****Through June 30, 2012**
*****Through September 30, 2012**

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	JUVENILE HALL - #24900				
MGT	Assistant Juvenile Hall Superintendent	6534-7849	1	6534-7849	1
	Cook I	2769-3273	0.5	2769-3273	0.5
	Cook I	2769-3273	1	2769-3273	1
	Food Services Coordinator	3472-4130	1	3472-4130	1
	Juvenile Hall Counselor I/II	4335-5187	0.5		0
	Juvenile Hall Counselor I/II	4335-5187	0.75		0
	Juvenile Hall Counselor I/II	4335-5187	19		0
	Juvenile Hall Counselor II (Flex)		0	4335-5187	0.5
	Juvenile Hall Counselor II (Flex)		0	4335-5187	0.75
	Juvenile Hall Counselor II (Flex)		0	4335-5187	19
NCO	Juvenile Hall Superintendent	7166-8602	1	7166-8602	1
	Legal Clerk II	3129-3697	1	3129-3697	1
	Senior Juvenile Hall Counselor	4699-5619	6	4699-5619	6
SUP	Supervising Juvenile Hall Counselor	5387-6455	5	5387-6455	5
			36.75		**36.75**
	AGRICULTURAL COMMISSIONER/SEALER - #26400				
SUP	Administrative Office Assistant	4563-5443	1	4563-5443	1
NCA	Agricultural Commissioner/Sealer of Weights and Measures	9711-11706	1	9711-11706	1
	Agricultural/Weights and Measures Inspector I/II/III	4730-5671	9		0
	Agricultural/Weights & Measures Inspector III (Flex)		0	4730-5671	9
	***Agricultural/Weights and Measures Inspector I/II/III (LT)**	4730-5671	3		0
	****Agricultural/Weights & Measures Inspector III (LT)** (Flex)		0	4730-5671	3
	Agricultural/Weights and Measures Inspector IV	5117-6128	3	5117-6128	3
	Agricultural & Standards Service Worker I/II	3552-4226	2		0
	Agricultural & Standards Service Worker II			3552-4226	4
	Agricultural & Standards Service Worker II (Flex)	3552-4226	4	3552-4226	2
NCO	Assistant Agricultural Commissioner/Sealer of Weights and Meas.	6793-8141	1	6793-8141	1
MGT	Chief Deputy Sealer		0	5375-6427	1
MGT	Deputy Agricultural Commissioner/Sealer of Weights and Measures	5982-7166	3	5982-7166	3
	Deputy Sealer of Weights & Measures	4730-5671	1		0
	Office Assistant II	2924-3456	1	2924-3456	1
	Senior Account Clerk	3505-4163	1	3505-4163	1
	Senior Office Assistant	3175-3770	1	3175-3770	1

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	AGRICULTURAL COMMISSIONER/SEALER - #26400 - continued				
	Weights and Measures Inspector I/II	4304-5141	2		0
	Weights and Measures Inspector II (Flex)		0	4304-5141	2
***Through June 30, 2011**					
****Through June 30, 2012**			**33**		**33**
	BUILDING INSPECTION - #26700				
	Building Inspector I/II/III	5642-6771	4		0
	Building Inspector III (Flex)		0	5642-6771	4
NCO	Chief Building Official	7504-8999	1	7504-8999	1
SUP	Field Inspection Supervisor	6143-7363	1	6143-7363	1
	Office Assistant II	2924-3456	2	2924-3456	2
	Permit Technician	4079-4873	2	4079-4873	2
SUP	Plans & Permits Supervisor	6143-7363	1	6143-7363	1
	Plans Examiner	5642-6771	4	5642-6771	4
	Secretary	3290-3910	1	3290-3910	1
			16		**16**
	ANIMAL SHELTER - #27600				
	Animal Attendant	3157-3739	3	3157-3739	3
NCO	Animal Shelter Manager		0	7465-8970	1
SUP	Animal Shelter Supervisor	4480-5344	1	4480-5344	1
	Office Assistant II	2924-3456	2	2924-3456	1
	Senior Animal Attendant	3384-4026	1	3384-4026	1
			7		**7**
	RECORDER/COUNTY CLERK - #28000				
	Assessment-Records Assistant I/II	3223-3814	6		0
	Assessment-Records Assistant II (Flex)		0	3223-3814	6
SUP	Assessment Records Supervisor	3960-4719	1	3960-4719	1
	Senior Assessment-Records Assistant	3456-4110	2	3456-4110	2
			9		**9**
	CORONER - #28600				
	Coroner Forensic Technician	3814-4563	1	3814-4563	1
MGT	Lieutenant	8102-9736	1	8102-9736	1
	Medical Secretary	3472-4130	1	3472-4130	1
			3		**3**

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	PUBLIC ADMINISTRATOR-GUARDIAN -CONSERVATOR #28900				
MGT	Assistant Public Administrator/Guardian/Conservator	6954-8331	1	6954-8331	0
	Probate Assistant	3697-4422	0.5	3697-4422	0
	Probate Assistant	3697-4422	0.5	3697-4422	0
			2		**0**
	CONSERVATION, DEVELOPMENT AND PLANNING - #29000				
SUP	Administrative Secretary II	3742-4442	1	3742-4442	1
NCO	Deputy Planning Director	7715-9270	2	7715-9270	2
NCA	Director of Conservation, Development & Planning	11168-13465	1	11168-13465	1
	Office Assistant II	2924-3456	1	2924-3456	1
NCO	Park and Open Space Program Manager	7078-8489	1	7078-8489	1
	Planner I	4730-5671	2	4730-5671	2
	Planner II/III	6259-7522	12		0
	Planner III (Flex)		0	6259-7522	11
SUP	Principal Planner	6816-8187	4	6816-8187	4
	Staff Services Analyst I/II	4958-5928	1		0
	Staff Services Analyst II	4958-5928	1	4958-5928	1
	Staff Services Analyst II (Flex)		0	4958-5928	1
SUP	Supervising Planner	7476-8983	2	7476-8983	2
			28		**27**
	EMERGENCY SERVICES - #29300				
NCO	Emergency Services Manager	7292-8766	1		0
NCO	Emergency Services Officer		0	6009-7199	1
			1		**1**
	ANIMAL SERVICES - #29500				
	Animal Services Officer	3590-4286	4	3590-4286	4
	Legal Clerk II	3129-3697	1	3129-3697	1
	Senior Animal Services Officer	3862-4596	1	3862-4596	1
SLE	Sergeant	7284-8794	1	7284-8794	1
			7		**7**

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	ROADS DIVISION - #30000				
MGT	Public Works Superintendent	7166-8602	1	7166-8602	1
	Road Maintenance Coordinator	5028-6017	1	5028-6017	1
	Road Maintenance Leadworker	4313-5161	4	4313-5161	4
SUP	Road Maintenance Supervisor	4873-5823	4	4873-5823	4
	Road Maintenance Worker I/II/III	4006-4784	20		0
	Road Maintenance Worker III (Flex)		0	4006-4784	20
	Senior Office Assistant	3175-3770	1	3175-3770	1
	Traffic/Sign Maintenance Worker	4226-5050	1	4226-5050	1
			32		**32**
	AIRPORT - #31000				
	Airport Administrative Assistant	4183-4999	1	4183-4999	1
NCO	Airport Manager	7466-8971	1	7466-8971	1
	Airport Operations Worker	3886-4629	0.8	3886-4629	0.8
	Airport Operations Worker	3886-4629	3	3886-4629	3
MGT	Assistant Airport Manager	6793-8141	1	6793-8141	1
	Senior Airport Operations Worker	4163-4974	1	4163-4974	1
	Staff Services Analyst I/II	4958-5928	1		0
	Staff Services Analyst II (Flex)		0	4958-5928	1
			8.8		**8.8**
	HHSA PUBLIC HEALTH - #40000				
	Communicable Disease Investigator	4200-5028	2	4200-5028	2
	Community Aide	3087-3659	3	3087-3659	3
	***Community Aide (LT)**	3087-3659	1	3087-3659	1
	Community Health Assistant	3341-3971	2	3341-3971	2
NCO	Deputy Director of HHSA/Public Health Officer	13436-16225	1	13436-16225	1
MGT	Emergency Medical Services Coordinator	5773-6912	1	5773-6912	1
	Emergency Medical Services Specialist	6055-7282	1	6055-7282	1
	****Epidemiologist (LT)**	5619-6732	1	5619-6732	1
	Health Education Specialist	4659-5569	2	4659-5569	2
SUP	Health Services Nursing Supervisor	6878-8267	2	6878-8267	2
	Licensed Vocational Nurse	3727-4432	1	3727-4432	1
	Occupational Therapist		0	5448-6528	0.7
	Occupational Therapist		0	5448-6528	0.85
	Office Assistant II	2924-3456	7	2924-3456	7

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	HHSA PUBLIC HEALTH - #40000 - continued				
	Office Assistant-Stenographer	3157-3739	1	3157-3739	1
MGT	Public Health Nursing Manager/Public Health Nursing Director	7959-9570	1	7959-9570	1
	Physical Therapist		0	5448-6528	0.75
	Physical Therapist		0	5448-6528	2
	Physical Therapist or Occupational Therapist	5450-6529	2		0
	Physical Therapist or Occupational Therapist	5450-6529	0.75		0
	Physical Therapist or Occupational Therapist	5450-6529	0.85		0
	Physical Therapist or Occupational Therapist	5450-6529	0.7		0
MGT	Public Health Manager	7676-9222	2	7676-9222	2
	Public Health Nurse	6128-7355	7	6128-7355	6
	Public Health Nurse	6128-7355	0.5	6128-7355	0.5
	Public Health Nutritionist	4873-5828	2	4873-5828	2
	Senior Account Clerk	3505-4163	2		0
	Senior Office Assistant	3175-3770	5	3175-3770	5
	***Senior Office Assistant (LT)**	3175-3770	1	3175-3770	1
	Senior Public Health Nurse	6582-7917	1	6582-7917	1
	Senior Therapist	5760-6931	1	5760-6931	1
	Staff Nurse	5798-6962	0.8	5798-6962	0.8
	Staff Nurse	5798-6962	0.5	5798-6962	0.8
	Staff Nurse	5798-6962	3	5798-6962	2
	Staff Services Analyst I/II	4958-5928	3		0
	Staff Services Analyst II (Flex)		0	4958-5928	3
	****Staff Services Analyst I/II (LT)**	4958-5928	1		0
	****Staff Services Analyst II (LT) (Flex)**		0	4958-5928	1
SUP	Supervising Office Assistant	3633-4316	1	3633-4316	1
SUP	Supervising Staff Nurse		0	6519-7821	1
SUP	Supervising Therapist	6335-7602	1	6335-7602	1
	Vital Statistics Assistant	3323-3957	1	3323-3957	1
SUP	WIC Coordinator/Nutrition Supervisor	5387-6455	1	5387-6455	1
***Through September 30, 2012**			**64.1**		**61.4**
****Through August 8, 2012**					

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	ENVIRONMENTAL MANAGEMENT - #40500				
SUP	Administrative Secretary II	3742-4442	1	3742-4442	1
NCO	Assistant Director of Environmental Management	7746-9321	1	7746-9321	1
	Buyer I/II	3910-4659	1		0
	Buyer II (Flex)		0	3910-4659	2
	Custodian	2844-3361	1		0
NCA	Director of Environmental Management	10150-12234	1	10150-12234	1
	Environmental Resource Specialist	5256-6296	2	5256-6296	2
MGT	Environmental Health Manager	7078-8489	1	7078-8489	1
	Environmental Health Specialist I/II	5187-6214	0.5		0
	Environmental Health Specialist II (Flex)		0	5187-6214	0.5
	Environmental Health Specialist I/II	5187-6214	6		0
	Environmental Health Specialist II (Flex)		0	5187-6214	6
SUP	Environmental Health Supervisor	6143-7363	3	6143-7363	3
MGT	Environmental Management Coordinator	6704-8040	1	6704-8040	1
	Geologist/Environmental Engineer	6798-8171	1	6798-8171	1
	Office Assistant II	2924-2456	0.75		0
	Office Assistant II	2924-3456	0.5		0
	Office Assistant II		0	2924-3456	1
MGT	Purchasing Manager	6287-7539	1	6287-7539	1
	Secretary	3290-3910	0.5	3290-3910	0.5
	Secretary	3290-3910	2	3290-3910	2
	Senior Environmental Health Specialist	5569-6678	4	5569-6678	4
			28.25		**28**
	LOCAL ENFORCEMENT AGENCY - #40700				
	Environmental Health Specialist I/II	5187-6214	1		0
	Environmental Health Specialist II (Flex)		0	5187-6214	1
NCO	Solid Waste Program Manager	6704-8040	1	6704-8040	1
			2		**2**
	HHSA MENTAL HEALTH - #42000				
	Alcohol & Drug Counselor III	4851-5798	1	4851-5798	1
MGT	Assistant Deputy Director of HHSA-Mental Health		0	7641-9188	1
	Community Aide	3087-3659	1	3087-3659	1
NCO	Deputy Director of HHSA-Mental Health Director	10389-12523	1	10389-12523	1

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	HHSA MENTAL HEALTH - #42000 - continued				
	Emergency Response Counselor-Licensed (Flex)		0	5117-6128	5
	Emergency Response Counselor-Licensed (Flex)			5117-6128	0.6
	Emergency Response Counselor-Reg/Emergency Response Counselor-Lic	5117-6128	5		0
	Emergency Response Counselor-Reg/Emergency Response Counselor-Lic	5117-6128	0.6		0
	Emergency Response Worker	4384-5231	3	4384-5231	3
	Forensic Mental Health Counselor	5187-6214	0.5	5187-6214	0.5
	Forensic Mental Health Counselor	5187-6214	0.85	5187-6214	0.85
	Forensic Mental Health Counselor	5187-6214	2	5187-6214	3
	Medical Secretary	3472-4130	1	3472-4130	1
MGT	Mental Health Manager	6885-8258	2	6885-8258	1
	Mental Health Quality Coordinator	6678-8015	1	6678-8015	1
	Mental Health Worker Aide	3099-3669	2	3099-3669	1
	Mental Health Worker I	4130-4943	2	4130-4943	1
	Mental Health Worker I/II	4508-5392	2		0
	Mental Health Worker II (Flex)		0	4508-5392	2
	Mental Health Counselor-Licensed (Flex)		0	5117-6128	0.5
	Mental Health Counselor-Licensed (Flex)			5117-6128	20
	Mental Health Counselor-Lic/Mental Health Counselor-Reg/Mental Health Co.	5117-6128	0.5		0
	Mental Health Counselor-Lic/Mental Health Counselor-Reg/Mental Health Co.	5117-6128	22		0
	Mental Health Nurse Practitioner		0	7699-9259	2
	Mental Health Provider Services Coordinator	6678-8015	1	6678-8015	1
	Mental Health Utilization Review Coordinator	6678-8015	1	6678-8015	1
	Office Assistant II	2924-3456	1	2924-3456	3
MGT	Project Manager H & HS	6037-7239	1	6037-7239	1
MGT	Psychiatric Medical Director	14121-17057	1	14121-17057	1
	Psychiatric Nurse	6017-7217	0.5	6017-7217	0.5
	Psychiatric Nurse	6017-7217	0.5		0
	Psychiatric Nurse	6017-7217	2	6017-7217	1
	Secretary	3290-3910	3	3290-3910	3
	Senior Account Clerk	3505-4163	2		0
	Senior Emergency Response Worker	4659-5569	1	4659-5569	1
	Senior Office Assistant	3175-3770	3	3175-3770	3
	Social Worker III	4851-5798	1	4851-5798	1
MGT	Staff Psychiatrist	12423-14827	0.5	12423-14827	0.5

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	HHSA MENTAL HEALTH - #42000 - continued				
MGT	Staff Psychiatrist	12423-14827	4	12423-14827	3
	Staff Services Analyst I/II	4958-5928	6		0
	Staff Services Analyst II (Flex)		0	4958-5928	2
	Staff Services Specialist	5743-6878	1		0
SUP	Supervising Office Assistant	3633-4316	1	3633-4316	1
SUP	Supervising Mental Health Worker	5367-6423	1	5367-6423	1
SUP	Supervising Mental Health Counselor I-Licensed	5591-6697	1	5591-6697	1
SUP	Supv Mental Health Counselor II-Licensed	6697-8042	7	6697-8042	6
SUP	Supervising Staff Services Analyst	5758-6911	1		0
	System Support Analyst H & HS	4226-5050	1		0
			88.95		**77.45**
	HHSA ALCOHOL & DRUG SERVICES - #42200				
	Alcohol & Drug Counselor III	4851-5798	6	4851-5798	8
NCO	Deputy Director of HHSA-Administrator of Alcohol & Drug Programs	7640-9189	1	7640-9189	1
	Health Education Specialist	4659-5569	1	4659-5569	1
	Mental Health Counselor (Flex)	4943-5902	4	4943-5902	4
	Office Assistant II		0	2924-3456	0.5
MGT	Project Manager - H & HS		0	6037-7237	1
	Senior Office Assistant	3175-3770	0.5	3175-3770	0.5
	Senior Office Assistant	3175-3770	5	3175-3770	5
	Staff Services Analyst I/II	4958-5928	2		0
	Staff Services Analyst II (Flex)		0	4958-5928	1
SUP	Supervising Mental Health Counselor II	5982-7166	2	5982-7166	1
SUP	Supervising Mental Health Counselor II-Licensed	6697-8042	2	6697-8042	2
			23.5		**25**
	ALCOHOL & DRUG SERVICES-ARRA - #42210				
	Alcohol & Drug Counselor III	4851-5798	2		0
	Office Assistant II	2924-3456	0.5		0
			2.5		**0**
	HEALTH & HUMAN SERVICES ADMINISTRATION - #50000				
	Administrative Assistant-H&HS	3790-4508	2		0
	Administrative Secretary I	3456-4110	1		0
NCO	Assistant Director of Health & Human Services	9442-11372	1		0
MGT	Assistant Manager - Quality Management	6885-8258	2		0

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	HEALTH & HUMAN SERVICES ADMINISTRATION - #50000 - continued				
NCO	Chief Fiscal Officer-HHSA	8814-10613	1		0
	Cook II	3029-3573	0.5		0
MGT	Deputy Chief Fiscal Officer-HHSA	7439-8927	1		0
MGT	Deputy Director of HHSA-Aging & Disability Services	7640-9189	1		0
NCO	Director of Health & Human Services	12715-15348	1		0
	Health & Human Services Aide	3590-4286	1		0
	Office Assistant I/II	2924-3456	1		0
	Office Assistant II	2924-3456	3		0
NCO	Operations Manager-HHSA	7101-8527	1		0
	Quality Management Specialist	4481-5344	2		0
MGT	Quality Management/Compliance Officer	8225-9890	1		0
	Records Coordinator	4659-5569	1		0
	Secretary	3290-3910	1		0
	Senior Account Clerk	3505-4163	1		0
	Senior Office Assistant	3175-3770	3		0
	Senior Quality Management Specialist	5521-6614	1		0
	Senior Systems Support Analyst	6317-7584	1		0
NCO	Staff Administration Manager-HHSA	7466-8971	1		0
	Staff Services Analyst I/II	4958-5928	4		0
SUP	Supervising Account Clerk	3863-4596	1		0
SUP	Supervising Staff Services Analyst	5758-6911	1		0
			34.5		**0**
	HHSA ADMINISTRATION - #50010				
	Administrative Secretary I		0	3456-4110	1
NCO	Ass't. Director of Health & Human Services		0	9442-11372	1
NCA	Director of Health & Human Services		0	12715-15348	1
	Staff Services Analyst II (Flex)		0	4958-5928	1
			0		**4**
	HHSA FISCAL - #50020				
NCO	Chief Fiscal Officer-HHSA		0	8814-10613	1
MGT	Deputy Chief Fiscal Officer-HHSA		0	7439-8927	2

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	HHSA FISCAL - #50020 - continued				
	Secretary		0	3290-3910	1
	Senior Account Clerk		0	3505-4163	11
	Staff Services Analyst II (Flex)		0	4958-5928	10
SUP	Supervising Account Clerk		0	3863-4596	2
SUP	Supervising Staff Services Analyst		0	5758-6911	1
			0		**28**
	HHSA OPERATIONS - #50030				
	Health & Human Services Aide		0	3590-4286	1
	Office Assistant II		0	2924-3456	1
	Office Assistant II (Flex)		0	2924-3456	1
NCO	Operations Manager-HHSA		0	7101-8527	1
	Records Coordinator		0	4659-5569	1
	Senior Office Assistant		0	3175-3770	1
	Senior Systems Support Analyst		0	6317-7584	2
	System Support Analyst H & HS		0	4226-5049	2
			0		**10**
	HHSA QUALITY MANAGEMENT - #50040				
MGT	Assistant Manager - Quality Management		0	6885-8258	2
	Quality Management Specialist			4481-5344	1
MGT	Quality Management/Compliance Officer		0	8225-9890	1
	Senior Office Assistant		0	3175-3770	1
	Senior Quality Management Specialist		0	5521-6614	1
	Staff Services Analyst I		0	4508-5392	1
	Staff Services Analyst II (Flex)		0	4958-5928	1
			0		**8**
	HHSA ORGANIZATIONAL RESOURCES & DEVELOPMENT - #50050				
	Administrative Assistant H & HS		0	3791-4508	2
	Office Assistant II		0	2924-3456	1
	Senior Office Assistant		0	3175-3770	1
NCO	Staff Administration Manager-HHSA		0	7466-8971	1
	Staff Services Analyst II (Flex)		0	4958-5928	1
SUP	Supervising Staff Services Analyst		0	5758-6911	1
			0		**7**

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	SOCIAL SERVICES - #50100				
MGT	Assistant Deputy Director of HHSA-Child Welfare Services	6885-8258	1		0
	Child Protective Services Worker I/II	5642-6771	15		0
	Community Aide	3087-3659	2		0
MGT	Deputy Chief Fiscal Officer-HHSA	6954-8331	1		0
MGT	Deputy Director of HHSA-Child Welfare Services Director	8225-9890	1		0
MGT	Deputy Director of HHSA-Self-Sufficiency Programs	7539-9064	1		0
SUP	Eligibility Supervisor	4193-4999	5		0
	Eligibility Worker I/II	3563-4238	27		0
	Eligibility Worker III	3862-4596	7		0
	Employment and Training Worker I/II	4286-5117	3		0
	Employment and Training Worker III	4821-5760	2		0
SUP	Employment and Training Worker Supervisor	5294-6335	1		0
	Legal Clerk I	2971-3505	3		0
	Office Assistant I/Office Assistant II	2924-3456	11		0
	Office Assistant II	2924-3456	2		0
	Office Assistant II	2924-3456	0.5		0
	Public Health Nurse	6128-7355	1		0
	Resource Specialist	3814-4563	9		0
	Screener	3175-3770	3		0
	Secretary	3290-3910	1		0
MGT	Self-Sufficiency Manager	6037-7239	2		0
	Senior Account Clerk	3505-4163	7		0
	Senior Office Assistant	3175-3770	7		0
	Senior Resource Specialist	4110-4908	3		0
	Senior Systems Support Analyst	6317-7584	1		0
	Social Worker I/II	4481-5344	6		0
	Social Worker III	4851-5798	7		0
	Social Worker IV	4943-5902	4		0
SUP	Social Worker Supervisor I	5367-6423	1		0
SUP	Social Worker Supervisor II	6697-8042	5		0
	Staff Services Analyst I/II	4958-5928	12		0
SUP	Supervising Account Clerk	3863-4596	1		0
SUP	Supervising Office Assistant	3633-4316	1		0
SUP	Supervising Resource Specialist	4609-5521	3		0
SUP	Supervising Staff Services Analyst	5758-6911	2		0
	System Support Analyst-H&HS	4226-5050	1		0

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	SOCIAL SERVICES - #50100 - continued				
	Veterans Service Officer	5760-6931	1		0
	Welfare Fraud Investigator I/II	5642-6771	1		0
	Welfare Fraud Investigator II	5642-6771	1		0
MGT	Workforce Development Manager	6954-8331	1		0
			163.5		**0**
	HHSA CHILD WELFARE SERVICES - #50170				
MGT	Assistant Deputy Director of HHSA-Child Welfare Services		0	6885-8258	1
	Child Protective Services Worker II (Flex)		0	5642-6771	16
	Community Aide		0	3087-3659	1
MGT	Deputy Director of HHSA-Child Welfare Services		0	8225-9890	1
	Legal Clerk I		0	2971-3505	3
	Office Assistant II		0	2924-3456	1
	Senior Office Assistant		0	3175-3770	2
	Social Worker II		0	4481-5344	2
	Social Worker III		0	4851-5798	3
	Social Worker IV		0	4943-5902	3
SUP	Social Worker Supervisor II		0	6697-8042	5
	Staff Services Analyst II (Flex)		0	4958-5928	2
SUP	Supervising Office Assistant		0	3633-4316	1
SUP	Supervising Staff Services Analyst		0	5758-6911	1
			0		**42**
	HHSA COMPREHENSIVE SERVICES FOR OLDER ADULTS - #50180				
	Administrative Assistant IHSS		0	3791-4508	1
MGT	Aging & Disability Program Manager		0	6885-8258	1
MGT	Assistant Public Administrator/Guardian/Conservator		0	6954-8331	1
MGT	Deputy Director of HHSA-Aging & Disability Services		0	7839-9187	1
SUP	Eligibility Supervisor		0	4193-4999	1
	Eligibility Worker II (Flex)		0	3563-4238	4
	Eligibility Worker III		0	3862-4596	2
	Mental Health Worker Aide		0	3099-3669	1
	Mental Health Counselor-Licensed (Flex)		0	5117-6128	2
	Office Assistant II		0	2924-3456	0.5
	Probate Assistant		0	3697-4422	0.5
	Probate Assistant		0	3697-4422	0.5

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	HHSA COMPREHENSIVE SERVICES FOR OLDER ADULTS - #50180 - continued				
	Public Health Nurse		0	6128-7355	1
	Registry Training Specialist		0	4236-5068	1
	Senior Office Assistant		0	3175-3770	2
	Social Worker II		0	4481-5344	4
	Social Worker III		0	4851-5798	4
SUP	Social Worker Supervisor I		0	5366-6422	1
	Staff Services Analyst II (Flex)		0	4958-5928	1
SUP	Supervising Mental Health Counselor II-Licensed		0	6697-8042	1
	Veterans Service Officer		0	5760-6932	1
			0		**31.5**
	HHSA SELF SUFFICIENCY SERVICES - #50190				
	Community Aide		0	3087-3659	1
MGT	Deputy Director of HHSA-Self-Sufficiency Programs		0	7539-9064	1
SUP	Eligibility Supervisor		0	4193-4999	4
	Eligibility Worker II		0	3563-4238	1
	Eligibility Worker II (Flex)		0	3563-4238	22
	Eligibility Worker III		0	3862-4596	6
	Employment and Training Worker II (Flex)		0	4286-5117	3
	Employment and Training Worker III		0	4821-5760	2
SUP	Employment and Training Worker Supervisor		0	5294-6335	1
	Office Assistant II (Flex)		0	2924-3456	11
	Resource Specialist		0	3814-4563	9
	Screener		0	3175-3770	3
	Secretary		0	3290-3910	1
MGT	Self-Sufficiency Manager		0	6037-7239	2
	Senior Account Clerk		0	3505-4163	1
	Senior Office Assistant		0	3175-3770	3
	Senior Resource Specialist		0	4110-4908	3
	Social Worker IV		0	4943-5902	1
	Staff Services Analyst II (Flex)		0	4958-5928	6
SUP	Supervising Resource Specialist		0	4609-5521	3
SUP	Supervising Staff Services Analyst		0	5758-6911	1
	Welfare Fraud Investigator II		0	5642-6771	1
	Welfare Fraud Investigator II (Flex)		0	5642-6771	1
MGT	Workforce Development Manager		0	6954-8332	1
			0		**88**

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	IHSS PUBLIC AUTHORITY ADMIN. - #50800				
MGT	Aging & Disability Program Manager	6885-8258	1		0
	Registry Training Specialist	4238-5069	1		0
	Administrative Assistant - IHSS	3790-4508	1		0
			3		**0**
	LIBRARY - #61200				
	Administrative Secretary I	3456-4110	1	3456-4110	1
NCA	Director of Library Services	9581-11551	1	9581-11551	1
	Librarian I/II	4596-5486	3		0
	Librarian I/II	4596-5486	0.5		0
	***Librarian I/II (LT)**	4596-5486	1		0
	Librarian II (Flex)		0	4596-5486	0.5
	Librarian II (Flex)		0	4596-5486	4
SUP	Librarian III	5063-6055	5	5063-6055	5
	Library Assistant I/II	3240-3834	9		0
	Library Assistant I/II	3240-3834	0.5		0
	Library Assistant I/II	3240-3834	0.5		0
	Library Assistant I/II	3240-3834	0.5		0
	Library Assistant I/II	3240-3834	0.5		0
	Library Assistant I/II	3240-3834	0.5		0
	Library Assistant I/II	3240-3834	0.5		0
	***Library Assistant I/II (LT)**	3240-3834	1		0
	Library Assistant II (Flex)		0	3240-3834	0.5
	Library Assistant II (Flex)		0	3240-3834	0.5
	Library Assistant II (Flex)		0	3240-3834	0.5
	Library Assistant II (Flex)		0	3240-3834	0.5
	Library Assistant II (Flex)		0	3240-3834	0.5
	Library Assistant II (Flex)		0	3240-3834	0.5
	Library Assistant II (Flex)		0	3240-3834	10
	Library Associate I/II	4037-4821	7		0
	***Library Associate I/II (LT)**	4037-4821	1		0
	Library Associate II (Flex)		0	4037-4821	8
SUP	Library Circulation Supervisor	4213-5028	1	4213-5028	1

FISCAL YEAR 2011/2012
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 10/11	ADOPTED FY 10/11	Monthly Salary FY 11/12	ADOPTED FY 11/12
	LIBRARY - #61200 - continued				
	Library Computer Systems Technician	4026-4795	1	4026-4795	1
SUP	Literacy and Volunteer Services Supervisor	4442-5324	1	4442-5324	1
	Literacy Project Associate	3444-4100	0.8	3444-4100	0.8
	Literacy Project Associate		0	3444-4100	1
	***Literacy Project Associate (LT)**	3444-4100	1		0
NCO	Public Services Manager	6150-7370	1	6150-7370	1
	Senior Library Assistant	3517-4183	8	3517-4183	8
	Senior Office Assistant	3175-3770	1	3175-3770	1
	Staff Services Analyst II	4958-5928	1	4958-5928	1
NCO	Support Services Manager	6150-7370	1	6150-7370	1
			49.3		**49.3**
	U.C. COOPERATIVE EXTENSION - #61500				
SUP	Administrative Secretary II	3742-4442	1	3742-4442	1
	Office Assistant II	2924-3456	1	2924-3456	1
	Volunteer Program Coordinator	3805-4533	0.75	3805-4533	0.75
	Volunteer Program Coordinator	3805-4533	1	3805-4533	1
			3.75		**3.75**
	TOTAL POSITIONS		**1306.605**		**1314.725**

CON Confidential
LE Law Enforcement
LT Limited Term
MCO Management Confidential
MGT Management
NCA Non-Classified Appointed
NCE Non-Classified Elected
NCO Non-Classified (Other)
SCO Supervisory Confidential
SLE Supervisory Law Enforcement
SUP Supervisory

NOTE: The maximum salary range is used for flexibly staffed positions.
FY11/12 Monthly Salary ranges as of 7/9/11.
FY11/12 Adopted allocation figures as of 7/9/11.

SCHEDULE OF APPROVED FIXED ASSETS

FISCAL YEAR 2011/12

Fund	Department	Description	New	Replace	# Units	Cost Per Unit	Total Cost
1000	**23500 Equipment**	Dual Sonar Processer Box and Sonar View software	X		1	11,696	11,696
		LEICA M60 Stereomicroscope (DNA Analysis)	X		1	9,516	9,516
		ED3N30F4 Refrigerator Evidence Locker Stand Alone	X		1	10,000	10,000
		LEICA M80 Stereomicroscope with LED2500 stand	X		1	5,484	5,484
		(Subtotal corrected to match adopted budget) SUBTOTAL					**36,696**
1080	**25800 Fire Non Structural**	Gear Lockers for personal protection equipment		X	1	6,151	6,151
		Gutter and down spouts		X	1	6,000	6,000
		High Pressure Air Bags		X	1	14,673	14,673
		Wireless Entry Video System	X		1	16,500	16,500
		Weather PAK		X	1	9,000	9,000
		Hazmat InfraRed Spectrum Analyzer Upgrade	X			10,000	10,000
		Utility Vehicle		X	1	45,000	45,000
		SUBTOTAL					**107,324**
4020	**18000 Equipment Replacement-Roads**	Large Pickup with utility rack		X	4	41,000	164,000
		SUBTOTAL					**164,000**
4030	**18000 Vehicle Replacement**	Mid-Size Hybrid		X	2	32,000	64,000
		Utility Mid-Size Hybrid		X	1	33,000	33,000
		Cargo Prisoner Van		X	1	30,000	30,000
		Utility Crossover		X	1	30,000	30,000
		Large Pickup 4x4		X	2	38,000	76,000
		Mid-Size Pickup 4x4 with animal box and tow pkg.		X	1	50,000	50,000
		Small Pickup 4x4		X	1	26,000	26,000
		Mid-Size Pickup with shell and toolbox		X	1	34,000	34,000
		SUBTOTAL					**343,000**

SCHEDULE OF APPROVED FIXED ASSETS

FISCAL YEAR 2011/12

Fund	Department	Description	New	Replace	# Units	Cost Per Unit	Total Cost
4100	**17700 Info. Tech. Svcs.**	Server Expansion - Servers	X		2	10,000	20,000
		Server Expansion - Switches	X		2	7,500	15,000
		Firewall Network Equipment	X		5	6,000	30,000
		Storage Area Network	X		1	144,500	144,500
		SUBTOTAL					**209,500**

TOTAL RECOMMENDED FIXED ASSETS
BY FUND:

Fund 1000:	**36,696**
Fund 1080:	**107,324**
Fund 4020	**164,000**
Fund 4030	**343,000**
Fund 4100	**209,500**
	860,520

GLOSSARY OF BUDGET TERMS

Accrual Basis: A method of recording revenue and expenses in the accounting period to which they relate, notwithstanding that the actual payments or receipts may take place, in whole or in part, in a preceding or following accounting period.

Appropriation: An authorization granted by the Board to make expenditures and incur expenses for specific purposes.

Assessed Valuation: A valuation set upon real estate or other property by a government as a basis for levying taxes.

Assessment: (1) The process of making the official valuation of property for taxation. (2) The valuation placed upon property as a result of this process.

Available Financing: All monies available for financing within a fund with the exception of encumbrance reserves and general reserves.

Available Fund Balance: That portion of the fund balance which is not restricted or encumbered and available for financing expenditures and other funding requirements.

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Budget Unit: That classification of the budget expenditure requirements into appropriately identified accounting or organizational units deemed necessary or desirable for control of the financial operation.

Budgetary Control: The designation of authority to approve expenditures, for example, the authority of the Board, the County Executive Officer and department heads. Generally speaking, Napa County departments have authority to approve expenditures within the bottom line appropriation for budget units.

Capital Assets: Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Capital assets include buildings, equipment, improvements other than buildings, infrastructure and land.

Capital Improvement Program (CIP): A comprehensive, multi-year plan that specifies the steps to be taken for the acquisition or construction of County infrastructure and public facilities projects from initial conception through project completion and final acceptance of each project identified in the plan.

Certificates of Participation (COPs): Certificates issued for the purpose of financing the acquisition or construction of capital assets (infrastructure and public facilities). COPs represent interests in the rental payments made under a tax-exempt lease.

Contingency: An amount appropriated for unforeseen expenditure requirements.

County Service Area: A special district under the jurisdiction of the Board of Supervisors created to provide specific services such as fire protection and enhanced street lighting. Example: County Service Area (CSA) No. 3 in the Airport Specific Plan area.

Countywide Funds: The Primary Government Funds. The operating funds of the County accounting for expenditures and revenues for countywide activities.

Debt Service Requirements: Accumulation of resources for, and the payment of, general long-term debt principal and interest.

Delinquent Special Assessments: Special assessments remaining unpaid on and after the date to which a penalty for nonpayment is attached.

Delinquent Taxes: Taxes remaining unpaid on and after the date a penalty for nonpayment is attached. Even though the penalty may be subsequently waived and a portion of the taxes may be abated or canceled, the unpaid balances continue to be delinquent taxes until abated, cancelled, paid or converted into tax liens.

Department: A designation used by County management to organize and manage programs of a similar nature. For example, engineering, airport operations, road maintenance, public facilities construction, and related services are organized within the Department of Public Works.

Depreciation: (1) Expiration in the service life of capital assets, other than wasting assets, attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. (2) The portion of the cost of a capital asset, other than a wasting asset, charged as an expense during a particular period. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of such an asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

Designations: Funds set aside for a specific purpose. Example: Funds set aside for specific procurements to be made in future years.

Discretionary Revenue: Unencumbered and undesignated revenues which have not been reserved for any special purpose nor set aside for any specific program; not restricted by legal or contractual requirements.

Division: A sub-unit of a County department, typically organized for the purpose of providing a specific set of services or functions. For example: Human Resources and Information Technology Services are distinct divisions within the County Executive Office.

Encumbrance: Commitments related to unperformed (executory) contracts for goods or services. These funds cease to be an encumbrance when paid.

Encumbrance Reserves: A reserve account for funds that were encumbered in a previous fiscal year but not fully expended during that fiscal year. These encumbrances are carried forward to the next fiscal year and held in reserve for payment against the original contract or purchase order until the contract or purchase has been completed.

Endowment: Funds or property that are donated with either a temporary or permanent restriction as to the use of principal. Endowments with the stipulation that the principal balance not be disbursed are often accounted for in permanent funds.

Enterprise Fund: A fund established to account for the expenditures and means of financing of an activity, which is predominantly self-supported by user charges. The County Airport is an Enterprise Fund.

Estimated Actual (E/A): An estimate that is developed prior to the close of the fiscal year that includes the actual revenues and expenditures that are expected to be realized in a budget for the entire fiscal year.

Expenditure: The cost of goods delivered or services rendered.

Federal Financial Assistance: For purposes of applying the provisions of the Single Audit Act of 1997 and OMB Circular A-133, Audits of State and Local Governments, assistance provided by a federal agency in the form of grants, contracts, loans, loan guarantees, property, cooperative agreements, interest subsidies, insurance or direct appropriations. Federal financial assistance does not include direct federal cash assistance to individuals.

Fiscal Year: The 12-month period starting on July 1st and ending on June 30th to which the annual operating budget applies and at the end of which the County determines its financial position and the results of its operations.

Fixed Asset: An asset that has a useful life extending beyond a single reporting period (one year) such as land, buildings, furniture and equipment, valued in excess of $5,000.

Fund: Independent fiscal and accounting entity in which expenditures and available financing balance with each other.

Fund Balance: The differences between assets and liabilities reported in a governmental fund.

Funding Gap: The difference between estimated appropriations for expenditures and available financing.

General Fund: The main operating fund to provide County services, comprised of revenue and appropriation accounts.

General Fund Contribution: The amount of General Fund money transferred to other funds to help finance appropriations in those funds. This is equivalent to the Net County Cost for General Fund departments. The General Fund contribution is funded with discretionary resources.

General Purpose Revenue: Property taxes and non-program revenues that are not restricted for a specific purpose. (The term General Purpose Revenue has the same meaning as Discretionary Revenue.)

General Reserve: An account for funds that are reserved for use only in the event of severe financial hardship, natural catastrophes, or other extreme emergency situations.

Governmental Funds: Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds and permanent funds.

Grant: A donation or contribution from one governmental unit to another, usually made for a specific purpose and time period.

Improvements: Buildings, other structures and other attachments or annexations to land which are intended to remain so attached or annexed, such as sidewalks, trees, drives, tunnels, drains and sewers.

Income: A term used to represent revenues or the excess of revenues over expenses.

Internal Service Fund (ISF): A fund established to report any activity that provides goods or services to other funds, departments or agencies of the primary government or to other governments, on a cost reimbursement basis. The services performed are charged to the using department. Example: Information Technology Services (ITS).

Maintenance: The act of keeping capital assets in a state of good repair. It includes preventive maintenance; normal periodic repairs; replacement of parts, structural components and so forth and other activities needed to maintain the asset so that it continues to provide normal services and achieves its optimum life.

Net County Cost: For General Fund departments the difference between appropriations and revenues. This difference is funded with discretionary revenues (budgeted in the Non-Departmental Revenue budget unit) and the General Fund beginning balance. Discretionary revenues are comprised primarily of taxes.

Operating Transfers In/Out: Receipt/Disbursement of cash between funds of the Primary Government.

Other Post Employment Benefits (OPEB): Post employment benefits provided by an employer to plan participants, beneficiaries and covered dependents through a plan or other arrangement that is separate from a plan to provide retirement income. OPEB also include post employment health care benefits provided through a public employee retirement system or pension plan. In addition to post employment health care benefits (such as illness, dental, vision and hearing), OPEB may include, for example, life insurance, disability income, tuition assistance, legal services and other assistance programs.

Proprietary Funds: Sometimes referred to as income determination or commercial-type funds, the classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector (i.e. enterprise and internal service funds). The Generally Accepted Accounting Principles (GAAP) used are generally those applicable to similar businesses in the private sector and the measurement focus is on the determination of net income, financial position and changes in financial position. .

Recommended Budget: The budget document recommended to the Board of Supervisors by the County Executive Officer.

Reserve: An amount set aside from the County's operating funds to meet emergency expenditure requirements, capital funding or insurance and liability requirements.

Restricted Revenue: Funds restricted by legal or contractual requirements for specific uses.

Revenue: Funds received from various sources and treated as income to the County and used to finance expenditures. Examples: Property taxes and sales taxes.

Revenue/Expense - Inter County: Transactions between funds in the Primary Government as reimbursement of services or goods provided.

Revenue/Expense - Intra County: Transactions between departments in the General Fund

Secured Taxes: Taxes levied on real property in the County which are "secured" by lien on the property.

Special District: Special District is a unit of local government generally funded through assessments to the beneficiaries of the district and organized to perform specific functions or services, not typically provided by the County, for a specific area. Examples: Silverado Community Services District (street lighting and landscape maintenance) and the Monticello Cemetery District (cemetery maintenance.)

Special Revenue Fund: A fund established to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Subvention: A grant of financial assistance given by one government agency to another.

Tax Levy: Amount of tax dollars raised by the imposition of the tax rate on the assessed valuation of property.

Tax Liens: Claims governments have upon properties until the taxes levied against them have been paid. This term is sometimes limited to those delinquent taxes the government has taken legal action to collect through the filing of liens.

Tax Rate: The rate per one hundred dollars of assessed valuation base necessary to produce the tax levy.

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit.

Unrestricted Revenue: Funds not restricted by legal or contractual requirements for specific uses.

Unsecured Tax: A tax on properties such as aircraft and boats that are not "secured" by a lien on real property owned by the assessee. (See secured tax)

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County Budgets

Operating Governmental Funds

State Controller Schedules
County Budget Act
January 2010

County of Napa
All Funds Summary
Fiscal Year 2011-2012

Schedule 1
Supplemental

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/Undesignated June 30, 2011	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designation/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	$ 25,500,000	$ -	$ 217,539,304	$ 243,039,304	$ 228,475,050	$ 14,564,254	$ 243,039,304
Special Revenue Funds - Operating	8,581,307	9,612,638	41,414,270	59,608,215	55,397,827	4,210,388	59,608,215
Special Revenue Funds - Non-Operating	4,092,287	808,223	9,774,316	14,674,826	11,988,278	2,686,548	14,674,826
Capital Projects Funds	324,140	1,200,152	6,796,997	8,321,289	7,018,700	1,302,589	8,321,289
Debt Service Fund	373	-	3,911,860	3,912,233	3,911,864	369	3,912,233
Total Governmental Funds	$ 38,498,107	$ 11,621,013	$ 279,436,747	$ 329,555,867	$ 306,791,719	$ 22,764,148	$ 329,555,867
Other Funds							
Internal Service Funds	$ 7,531,318	$ 279,561	$ 22,195,876	$ 30,006,755	$ 23,823,977	$ 6,182,778	$ 30,006,755
Enterprise Funds	2,327,784	-	7,757,317	10,085,101	7,917,896	2,167,205	10,085,101
Special Districts and Other Agencies	3,091,548	9,122,011	22,545,289	34,758,848	32,502,612	2,256,236	34,758,848
Total Other Funds	$ 12,950,650	$ 9,401,572	$ 52,498,482	$ 74,850,704	$ 64,244,485	$ 10,606,219	$ 74,850,704
Total All Funds	$ 51,448,757	$ 21,022,585	$ 331,935,229	$ 404,406,571	$ 371,036,204	$ 33,370,367	$ 404,406,571

State Controller Schedules
County Budget Act
January 2010

County of Napa
Governmental Funds Summary
Fiscal Year 2011-2012

Schedule 2
Supplemental

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/Undesignated June 30, 2011	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designation/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
1000 - General Fund	$ 25,500,000	$ -	$ 216,938,589	$ 242,438,589	$ 227,874,335	$ 14,564,254	$ 242,438,589
1005 - General Fund - ARRA	-	-	600,715	600,715	600,715	-	600,715
Total General Fund	$ 25,500,000	$ -	$ 217,539,304	$ 243,039,304	$ 228,475,050	$ 14,564,254	$ 243,039,304
Special Revenue Funds - Operating							
1030 - Special Projects Fund	$ 1,098,084	$ -	$ 969,408	$ 2,067,492	$ 1,019,408	$ 1,048,084	$ 2,067,492
1080 - Fire Protection	4,454,267	137,043	9,924,095	14,515,405	11,477,375	3,038,030	14,515,405
1090 - Road Fund	537,697	1,566,063	14,851,753	16,955,513	16,955,513	-	16,955,513
1120 - Affordable Housing Fund	1,317,568	6,625,213	360,000	8,302,781	8,302,781	-	8,302,781
1150 - Library	943,635	1,057,030	8,355,883	10,356,548	10,356,548	-	10,356,548
1220 - Wildlife Conservation	-	42,616	7,500	50,116	50,116	-	50,116
1270 - Building Code Enforcement	98,763	153,073	1,896,218	2,148,054	2,148,054	-	2,148,054
1290 - Inmate Welfare	-	31,600	151,500	183,100	183,100	-	183,100
1400 - Zone 1 Garbage	131,293	-	403,400	534,693	410,419	124,274	534,693
1500 - Child Support Services	-	-	4,119,414	4,119,414	4,119,414	-	4,119,414
1700 - NVTID Unincorporated	-	-	375,099	375,099	375,099	-	375,099
Total Special Revenue Funds - Operating	$ 8,581,307	$ 9,612,638	$ 41,414,270	$ 59,608,215	$ 55,397,827	$ 4,210,388	$ 59,608,215
Total Special Revenue Funds - Non Operating Included in SRF Section	$ 4,092,287	$ 808,223	$ 9,774,316	$ 14,674,826	$ 11,988,278	$ 2,686,548	$ 14,674,826

State Controller Schedules
County Budget Act
January 2010

County of Napa
Governmental Funds Summary
Fiscal Year 2011-2012

Schedule 2
Supplemental

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/Undesignated June 30, 2011	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designation/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Capital Project Funds							
1050 - Criminal Justice Facility Construction	$ 33,210	$ 582,388	$ 110,000	$ 725,598	$ 56,872	$ 668,726	$ 725,598
1060 - Courthouse Construction Fund	290,930	342,491	423,500	1,056,921	423,058	633,863	1,056,921
1140 - Major Capital Projects	-	-	3,200,000	3,200,000	3,200,000	-	3,200,000
1070 - Accumulated Capital Outlay	-	275,273	3,063,497	3,338,770	3,338,770	-	3,338,770
Total Capital Projects Funds	$ 324,140	$ 1,200,152	$ 6,796,997	$ 8,321,289	$ 7,018,700	$ 1,302,589	$ 8,321,289
Debt Service Fund							
1020 - Debt Service Fund	$ 373	$ -	$ 3,911,860	$ 3,912,233	$ 3,911,864	$ 369	$ 3,912,233
Total Debt Service Fund	$ 373	$ -	$ 3,911,860	$ 3,912,233	$ 3,911,864	$ 369	$ 3,912,233
Total Governmental Funds	$ 38,498,107	$ 11,621,013	$ 279,436,747	$ 329,555,867	$ 306,791,719	$ 22,764,148	$ 329,555,867
Appropriations Limit	$ 769,202,205						
Appropriations Subject to Limit	$ 96,134,417						

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County of Napa
Fund Balance - Governmental Funds
Fiscal Year 2011-2012

Schedule 3
Supplemental
Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
General Fund					
1000 - General Fund	$ 60,074,771	$ 300,000	$ 11,259,971	$ 23,014,800	$ 25,500,000
1005 - General Fund - ARRA	-	-	-	-	-
Total General Fund	$ 60,074,771	$ 300,000	$ 11,259,971	$ 23,014,800	$ 25,500,000
Special Revenue Funds - Operating					
1030 - Special Projects Fund	$ 2,026,627	$ -	$ -	$ 928,543	$ 1,098,084
1080 - Fire Protection	9,902,106	742,148	137,043	4,568,648	4,454,267
1090 - Road Fund	3,567,595	-	-	3,029,898	537,697
1120 - Affordable Housing Fund	23,354,617	-	11,696,845	10,340,204	1,317,568
1150 - Library	10,619,627	-	815,229	8,860,763	943,635
1220 - Wildlife Conservation	166,252	-	26,960	139,292	-
1270 - Building Code Enforcement	416,422	-	-	317,659	98,763
1290 - Inmate Welfare	63,109	-	-	63,109	-
1400 - Zone 1 Garbage	1,286,357	-	-	1,155,064	131,293
1500 - Child Support Services	300	-	300	-	-
1700 - NVTID Unincorporated	-	-	-	-	-
Total Special Revenue Funds - Operating	$ 51,403,012	$ 742,148	$ 12,676,377	$ 29,403,180	$ 8,581,307
Total Special Revenue Funds - Non Operating Included in SRF Section	$ 26,425,237	$ -	$ -	$ 22,332,950	$ 4,092,287

State Controller Schedules
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County of Napa
Fund Balance - Governmental Funds
Fiscal Year 2011-2012

Schedule 3
Supplemental
Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
Capital Project Funds					
1050 - Criminal Justice Facility Construction	$ 929,787	$ -	$ 582,388	$ 314,189	$ 33,210
1060 - Courthouse Construction Fund	1,602,966	-	342,491	969,545	290,930
1140 - Major Capital Projects	89,238	-	-	89,238	-
1070 - Accumulated Capital Outlay	33,511,288	-	-	33,511,288	-
Total Capital Projects Funds	$ 36,133,279	$ -	$ 924,879	$ 34,884,260	$ 324,140
Debt Service Fund					
1020 - Debt Service Fund	$ 2,312,242	$ -	$ -	$ 2,311,869	$ 373
Total Debt Service Fund	$ 2,312,242	$ -	$ -	$ 2,311,869	$ 373
Total Governmental Funds	$ 176,348,541	$ 1,042,148	$ 24,861,227	$ 111,947,059	$ 38,498,107

State Controller Schedules
County Budget Act
January 2010

County of Napa
Reserves/Designations - Governmental Funds
Fiscal Year 2011-2012

Schedule 4
Supplemental

Fund Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
1000 - General Fund						
General Reserve	$ 10,271,748	$ -	$ -	$ 11,474,086	$ -	$ 21,745,834
Reserve for revolving cash	86,548	-	-	-	-	86,548
Reserve for imprest cash	6,675	-	-	-	-	6,675
Reserve for loans and advances receivable	895,000	-	-	-	-	895,000
Reserve for encumbrances	300,000	-	-	-	-	300,000
Designated for debt service	1,200,000	-	-	-	-	1,200,000
Designated for Bella Drive CDBG	2,240	-	-	-	-	2,240
Designated for general government programs	600,434	-	-	-	-	600,434
Designated for health & sanitation programs	1,337,580	-	-	-	-	1,337,580
Designated for fiscal uncertainty	18,655,666		-	3,090,168	-	21,745,834
Designated for facility improvements Ag Commission	1,218,880	-	-	-	-	1,218,880
1005 - General Fund - ARRA	-	-	-	-	-	-
Total General Fund	$ 34,574,771	$ -	$ -	$ 14,564,254		$ 49,139,025
Special Revenue Funds - Operating						
1030 - Special Projects Fund						
Designated towards purchase of Skyline Park	$ 928,543	$ -	$ -	$ 1,048,084	$ -	$ 1,976,627
1080 - Fire Protection						
General Reserve	137,043	137,043	-	-	-	-
Reserve for encumbrances	742,148	-	-	-	-	742,148
Designated for future program costs	4,568,648	-	-	3,038,030	-	7,606,678
1090 - Road Fund						
Designated for future program costs	3,029,898	1,566,063	-	-	-	1,463,835
1120 - Affordable Housing Fund						
Reserve for loans receivable	11,696,845	-	-	-	-	11,696,845
Designated for future program costs	10,340,204	6,625,213	-	-	-	3,714,991
1150 - Library						
General Reserve	735,564	-	-	3,045	-	738,609
Reserve for imprest cash	79,665	-	-	-	-	79,665
Designated for future expense	2,453,885	180,244	-	-	-	2,273,641
Designated for American Canyon Library	879,831	879,831	-	-	-	-
Designated for Calistoga Library	617,432	-	-	-	-	617,432
Designated for Napa City/County Library	4,680,586	-	-	-	-	4,680,586
Designated for Yountville Library	229,029	-	-	-	-	229,029

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County of Napa
Reserves/Designations - Governmental Funds
Fiscal Year 2011-2012

Schedule 4
Supplemental

Fund Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds - Operating						
1220 - Wildlife Conservation						
General Reserve	26,960	26,960	-	-	-	-
Designated for future program costs	139,292	15,656	-	-	-	123,636
1270 - Building Code Enforcement						
Designated for future program costs	317,659	153,073	-	-	-	164,586
1290 - Inmate Welfare						
Designated for future program costs	63,109	39,296	-	-	-	23,813
1400 - Zone 1 Garbage						
Designated for future program costs	1,155,064	-	-	124,274	-	1,279,338
1500 - Child Support Services						
Reserve for imprest cash	300	-	-	-	-	300
1700 - NVTID Unincorporated	-	-	-	-	-	-
Total Special Revenue Funds - Operating	$ 42,821,705	$ 9,623,379	$ -	$ 4,213,433	$ -	$ 37,411,759
Total Special Revenue Funds - Non Operating Included in SRF Section	$ 22,332,950	$ 808,223	$ -	$ 2,686,548	$ -	$ 24,211,275

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January 2010

County of Napa
Reserves/Designations - Governmental Funds
Fiscal Year 2011-2012

Schedule 4
Supplemental

Fund Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Capital Project Funds						
1050 - Criminal Justice Facility Construction						
General Reserve	$ 582,388	$ 582,388	$ -	$ -	$ -	$ -
Designated for future construction costs	314,189	-	-	668,726	-	982,915
1060 - Courthouse Construction Fund						
General Reserve	342,491	342,491	-	-	-	-
Designated for future construction costs	969,545	-	-	633,863	-	1,603,408
1140 - Major Capital Projects						
Designated for future construction costs	89,238	-	-	-	-	89,238
1070 - Accumulated Capital Outlay						
Designated for future construction costs	33,511,288	275,273	-	-	-	33,236,015
Total Capital Projects Funds	35,809,139	1,200,152	-	1,302,589	-	35,911,576
Debt Service Fund						
1020 - Debt Service Fund	2,311,869	-	-	369		2,312,238
Total Debt Service Fund	2,311,869	-	-	369	-	2,312,238
Total Governmental Funds	137,850,434	11,631,754	-	22,767,193	-	148,985,873

County Of Napa
Summary of Additional Financing Sources by Source and Fund
Fiscal Year 2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes							
11300	41000100	PROP TAX:SEC	44,005,569.76	44,281,301.15	44,653,585.00	44,653,585.00	1000
25800	41000100	PROP TAX:SEC	3,697,120.57	3,741,857.89	3,768,000.00	3,768,000.00	1080
61200	41000100	PROP TAX:SEC	5,356,569.97	5,400,569.73	5,350,000.00	5,350,000.00	1150
25800	41000110	PROP TAX:SECURED 108	3,953,911.67	3,981,957.57	4,008,000.00	4,008,000.00	1080
11300	41000120	PROP TAX:SEC TAXES-RDA	182,149.00	0.00	170,000.00	170,000.00	1000
25800	41000120	PROP TAX:SEC TAXES-RDA	0.00	6,462.00	6,492.00	6,492.00	1080
61200	41000120	PROP TAX:SEC TAXES-RDA	0.00	17,640.00	12,000.00	12,000.00	1150
11300	41000150	PROP TAX:VLF SWAP	14,209,137.00	14,217,437.00	14,217,437.00	14,217,437.00	1000
11300	41000180	PROP TAX:TRIPLE FLIP	1,294,569.28	1,474,400.00	1,570,000.00	1,570,000.00	1000
11300	41000190	PROP TAX: EXCESS ERAF	13,021,825.90	20,288,481.00	10,000,000.00	10,000,000.00	1000
25800	41000190	PROP TAX: EXCESS ERAF	39,118.00	40,591.00	0.00	0.00	1080
61200	41000190	PROP TAX: EXCESS ERAF	661,285.00	1,037,978.00	525,000.00	525,000.00	1150
11300	41000200	PROP TAX:UNSECURED	1,867,086.89	1,739,623.23	1,900,000.00	1,900,000.00	1000
25800	41000200	PROP TAX:UNSECURED	157,162.42	147,207.30	169,623.00	169,623.00	1080
61200	41000200	PROP TAX:UNSECURED	221,842.72	207,172.93	180,000.00	180,000.00	1150
25800	41000210	PROP TAX:UNSECURED 108	168,580.91	157,196.32	163,049.00	163,049.00	1080
11300	41000300	PROP TAX:PR YR SEC	446,467.74	469,433.66	500,000.00	500,000.00	1000
25800	41000300	PROP TAX:PR YR SEC	(3,431.63)	(2,474.78)	0.00	0.00	1080
61200	41000300	PROP TAX:PR YR SEC	(5,060.08)	(3,483.83)	0.00	0.00	1150
25800	41000310	PROP TAX:PY YR SEC 108	(3,820.27)	(2,643.90)	0.00	0.00	1080
11300	41000400	PROP TAX:PR YR UNSEC	34,016.44	34,804.03	16,500.00	16,500.00	1000
25800	41000400	PROP TAX:PR YR UNSEC	2,912.32	2,929.62	822.00	822.00	1080
61200	41000400	PROP TAX:PR YR UNSEC	4,256.46	4,135.34	1,760.00	1,760.00	1150
25800	41000410	PROP TAX:PY YR UNSEC 1	3,228.29	3,142.47	882.00	882.00	1080
11300	41000600	PENALTY & COSTS-DELINQ	1,087,058.21	944,022.85	1,248,000.00	1,248,000.00	1000
11300	41000700	PROP TAX:SUPP S/U	920,320.87	738,088.31	800,000.00	800,000.00	1000
25800	41000700	PROP TAX:SUPP S/U	56,890.93	46,584.31	10,226.00	10,226.00	1080
61200	41000700	PROP TAX:SUPP S/U	83,980.41	67,175.11	40,000.00	40,000.00	1150

State Controller Schedules
COUNTY BUDGET ACT
January 2010

County Of Napa
Summary of Additional Financing Sources by Source and Fund
Fiscal Year 2011-2012

Schedule 5

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
25800	41000710	PROP TAX:SUPP S/U 108	63,074.79	50,410.23	75,615.00	75,615.00	1080
11300	41000800	PROP TAX:SUPP P/Y S/U	6,541.83	1,976.01	5,000.00	5,000.00	1000
25800	41000800	PROP TAX:SUPP P/Y S/U	401.44	124.36	65.00	65.00	1080
61200	41000800	PROP TAX:SUPP P/Y S/U	597.94	179.56	265.00	265.00	1150
25800	41000810	PROP TAX:SUPP P/Y S/U	449.08	134.86	71.00	71.00	1080
11300	41000900	PROP TAX:ASSESSOR PEN	6,623.01	6,662.30	5,000.00	5,000.00	1000
11300	41001000	SALES & USE TAX - ADMI	4,531,187.50	5,142,256.35	5,000,000.00	5,000,000.00	1000
22400	41001100	SALES TAX-AUGMENTATN	1,093,312.16	1,160,486.05	0.00	0.00	1000
22600	41001100	SALES TAX-AUGMENTATN	810,381.71	860,172.16	894,848.00	894,848.00	1000
23500	41001100	SALES TAX-AUGMENTATN	3,645,330.30	5,005,995.98	0.00	0.00	1000
24500	41001100	SALES TAX-AUGMENTATN	2,642,973.89	2,805,360.08	0.00	0.00	1000
24600	41001100	SALES TAX-AUGMENTATN	344,262.22	365,413.94	0.00	0.00	1000
24700	41001100	SALES TAX-AUGMENTATN	1,334,660.15	1,416,662.61	0.00	0.00	1000
24900	41001100	SALES TAX-AUGMENTATN	600,615.90	637,518.19	663,213.00	663,213.00	1000
11300	41003200	O/T:TRANS LODGE TAX	7,557,503.26	8,299,324.95	9,002,392.00	9,002,392.00	1000
11300	41003500	O/T:PROPTY TRANS TAX	743,267.10	1,233,272.95	1,200,000.00	1,200,000.00	1000
11300	41003600	O/T:RACEHORSE	40.00	23.40	100.00	100.00	1000
11300	41003700	O/T:TIMBER YIELD TAX	0.00	0.00	100.00	100.00	1000
25800	41003700	O/T:TIMBER YIELD TAX	0.00	0.00	50.00	50.00	1080
Total Taxes			**$114,843,971.06**	**$126,027,562.29**	**$ 106,158,095.00**	**$ 106,158,095.00**	

County Of Napa
Summary of Additional Financing Sources by Source and Fund
Fiscal Year 2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Licenses, Permits, & Franchises							
40000	42000000	LIC/PERMIT/FRANCHISE	0.00	23,200.00	62,500.00	62,500.00	1000
29500	42000200	ANIMAL LICENSES	190.00	0.00	0.00	0.00	1000
26400	42002000	BUS LICENSE	0.00	0.00	226,000.00	226,000.00	1000
28000	42002000	BUS LICENSE	0.00	0.00	90,000.00	90,000.00	1000
26400	42002900	BUS LICENSE-OTHER	13,559.00	16,225.00	0.00	0.00	1000
28000	42005000	LICENSES - OTHER	0.00	0.00	6,000.00	6,000.00	1000
40000	42005000	LICENSES - OTHER	0.00	0.00	48,800.00	48,800.00	1000
26700	42010000	CONSTRUCTION PERMITS	1,076,490.76	1,066,646.59	1,000,000.00	1,000,000.00	1270
25800	42015000	FIRE INSPCTION PERMIT	301,506.17	266,796.73	100,000.00	100,000.00	1080
30000	42020000	ROAD PRIV & PERMITS	32,463.00	29,169.33	30,000.00	30,000.00	1090
29000	42025000	PLANNING PERMITS	0.00	1,504.00	1,100,000.00	1,100,000.00	1000
11300	42035100	FRANCH-PUBLIC UTILITY	342,624.50	354,347.19	363,491.00	363,491.00	1000
11300	42035300	FRANCH-CABLE VISION	142,860.80	155,883.58	155,274.00	155,274.00	1000
14000	42035500	FRANCH-GARBAGE FEES	386,001.63	362,733.27	332,400.00	332,400.00	1400
23500	42040200	O/LP:GUNS	1,050.00	1,360.00	1,000.00	1,000.00	1000
40500	42040300	O/LP:MEDICAL WASTE	5,318.00	6,285.50	5,640.00	5,640.00	1000
40000	42040400	O/LP:HEALTH PERMITS	2,874.00	2,628.00	0.00	0.00	1000
40500	42040400	O/LP:HEALTH PERMITS	671,051.18	686,739.61	600,000.00	600,000.00	1000
40500	42040500	O/LP:HAZ MAT-UST	60,015.52	64,221.12	60,000.00	60,000.00	1000
28000	42040600	O/LP:MARRIAGE LICENSE	0.00	0.00	110,000.00	110,000.00	1000
23500	42040700	O/LP:EXPLOSIVES	128.00	71.00	200.00	200.00	1000
40500	42040800	O/LP:HAZMAT-BUS	507,197.98	512,083.42	500,000.00	500,000.00	1000
40500	42041100	O/LP:LABOR CAMP INSP	1,817.00	1,817.00	2,098.00	2,098.00	1000
40500	42041200	O/LP:MOBILE HOME PARK	4,300.00	9,470.00	8,500.00	8,500.00	1000
40500	42041300	O/LP:SEP TK PUMP	8,344.25	7,147.89	6,028.00	6,028.00	1000
40500	42041400	O/LP:SWIMMING POOLS	56,847.27	58,129.37	39,000.00	39,000.00	1000
40500	42041500	O/LP:SEW DISP PL	138,163.98	142,891.42	120,000.00	120,000.00	1000
40500	42041600	O/LP:WATER SYSTEMS PER	115,235.95	119,365.64	92,600.00	92,600.00	1000

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COUNTY BUDGET ACT
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County Of Napa
Summary of Additional Financing Sources by Source and Fund
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Schedule 5

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
40700	42041800	O/LP:FACILITY PERMITS	4,255.00	6,905.00	6,000.00	6,000.00	1000
40700	42041810	O/LP:CLOSURE PERMIT	1,842.50	0.00	1,000.00	1,000.00	1000
40700	42041900	O/LP:ANNUAL INSP FEE	113,115.40	177,085.58	134,000.00	134,000.00	1000
40700	42042000	O/LP:HAULER FEES	6,420.00	8,510.00	8,000.00	8,000.00	1000
40500	42042100	O/LP:STORMWATER	49,688.60	57,336.26	45,000.00	45,000.00	1000
40000	42042500	PERMITS - OTHER	0.00	0.00	8,700.00	8,700.00	1000
Total		**Licenses, Permits, & Franchises**	**$ 4,043,360.49**	**$ 4,138,552.50**	**$ 5,262,231.00**	**$ 5,262,231.00**	

State Controller Schedules
COUNTY BUDGET ACT
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County Of Napa
Summary of Additional Financing Sources by Source and Fund
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Schedule 5

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties							
14000	43000000	FINE FORFEIT PENALTY	0.00	0.00	1,000.00	1,000.00	1400
22400	43000000	FINE FORFEIT PENALTY	36,685.89	39,597.99	0.00	0.00	1000
26400	43000000	FINE FORFEIT PENALTY	3,050.00	3,500.00	0.00	0.00	1000
11600	43001000	PENALTY & COSTS-DELINQ	0.00	0.00	39,000.00	39,000.00	1000
16000	43020000	OTHER COURT FINES	419,933.71	428,490.79	400,000.00	400,000.00	1060
27500	43020000	OTHER COURT FINES	109,242.79	111,343.84	95,000.00	95,000.00	1050
29800	43020000	OTHER COURT FINES	99,000.11	11,544.94	6,000.00	6,000.00	1220
40000	43020000	OTHER COURT FINES	0.00	0.00	2,000.00	2,000.00	1000
11300	43020300	PARKING FINES	3,271.57	0.00	0.00	0.00	1000
15200	43020300	PARKING FINES	10,771.50	6,116.30	5,224.00	5,224.00	1000
16000	43020300	PARKING FINES	10,188.00	11,128.25	7,500.00	7,500.00	1060
23500	43020300	PARKING FINES	52,348.15	52,646.36	60,000.00	60,000.00	1000
27500	43020300	PARKING FINES	10,325.50	12,380.75	3,000.00	3,000.00	1050
23500	43020800	OCF:CRIME PREVENTION F	18.11	0.00	25.00	25.00	1000
12500	43030000	FORFEITURES/PENALTIES	0.00	0.00	500.00	500.00	1000
22400	43030000	FORFEITURES/PENALTIES	0.00	0.00	55,325.00	55,325.00	1000
23800	43030000	FORFEITURES/PENALTIES	0.00	0.00	11,000.00	11,000.00	1000
26400	43030000	FORFEITURES/PENALTIES	0.00	0.00	3,000.00	3,000.00	1000
29500	43030000	FORFEITURES/PENALTIES	0.00	0.00	22,000.00	22,000.00	1000
24700	43030200	ASSET FORFEITURES/PEN-	0.00	18,000.00	0.00	0.00	1000
40500	43030500	F/P:HAZARD WASTE ENF	4,245.00	0.00	0.00	0.00	1000
40500	43031600	ADMINISTRATIVE CIVIL P	0.00	0.00	30,000.00	30,000.00	1000
Total Fines, Forfeits & Penalties			**$ 759,080.33**	**$ 694,749.22**	**$ 740,574.00**	**$ 740,574.00**	

County Of Napa
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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property							
11300	44000100	INTEREST	183,102.71	0.18	0.00	0.00	1000
11600	44000100	INTEREST	0.00	0.00	187,500.00	187,500.00	1000
14000	44000100	INTEREST	0.00	0.00	10,000.00	10,000.00	1400
16000	44000100	INTEREST	0.00	0.00	16,000.00	16,000.00	1060
16000	44000100	INTEREST	0.00	0.00	200,000.00	200,000.00	1070
18600	44000100	INTEREST	19,175.23	13,012.25	0.00	0.00	1000
22400	44000100	INTEREST	241.52	2.31	0.00	0.00	1000
22500	44000100	INTEREST	0.00	0.00	2,500.00	2,500.00	1500
22600	44000100	INTEREST	179.02	0.00	0.00	0.00	1000
23500	44000100	INTEREST	805.26	9.25	0.00	0.00	1000
24500	44000100	INTEREST	583.84	2.31	400.00	400.00	1000
24600	44000100	INTEREST	76.05	0.00	0.00	0.00	1000
24700	44000100	INTEREST	294.83	0.00	0.00	0.00	1000
24900	44000100	INTEREST	132.68	0.00	0.00	0.00	1000
25800	44000100	INTEREST	0.00	0.00	100,000.00	100,000.00	1080
26700	44000100	INTEREST	0.00	0.00	5,000.00	5,000.00	1270
29800	44000100	INTEREST	0.00	0.00	1,500.00	1,500.00	1220
30000	44000100	INTEREST	0.00	0.00	23,000.00	23,000.00	1090
11300	44000150	DIVIDENDS	0.00	58,523.05	0.00	0.00	1000
11600	44000200	INT:CURRENT DEPOSITS	151,108.69	154,009.71	0.00	0.00	1000
11200	44000300	INTEREST:INVESTD FNDS	152,529.82	102,680.13	100,000.00	100,000.00	1120
11300	44000300	INTEREST:INVESTD FNDS	341,494.80	203,690.02	300,000.00	300,000.00	1000
11400	44000300	INTEREST:INVESTD FNDS	209.55	1.74	0.00	0.00	1140
11500	44000300	INTEREST:INVESTD FNDS	1,082.92	759.95	0.00	0.00	1140
11550	44000300	INTEREST:INVESTD FNDS	0.00	(0.40)	0.00	0.00	1140
12700	44000300	INTEREST:INVESTD FNDS	2,160.15	1,399.15	2,000.00	2,000.00	1270
14000	44000300	INTEREST:INVESTD FNDS	12,807.74	10,856.11	0.00	0.00	1400
16000	44000300	INTEREST:INVESTD FNDS	15,323.23	12,891.69	0.00	0.00	1060

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
16000	44000300	INTEREST:INVESTD FNDS	211,509.91	181,694.86	0.00	0.00	1070
17000	44000300	INTEREST:INVESTD FNDS	0.00	619.22	0.00	0.00	1700
22400	44000300	INTEREST:INVESTD FNDS	84.17	403.41	0.00	0.00	1000
22500	44000300	INTEREST:INVESTD FNDS	2,809.16	2,108.68	0.00	0.00	1500
22600	44000300	INTEREST:INVESTD FNDS	36.72	277.93	0.00	0.00	1000
23500	44000300	INTEREST:INVESTD FNDS	317.78	1,347.77	0.00	0.00	1000
24500	44000300	INTEREST:INVESTD FNDS	154.39	934.87	0.00	0.00	1000
24500	44000300	INTEREST:INVESTD FNDS	1,983.53	1,273.13	1,500.00	1,500.00	1290
24600	44000300	INTEREST:INVESTD FNDS	15.60	118.06	0.00	0.00	1000
24700	44000300	INTEREST:INVESTD FNDS	60.48	457.73	0.00	0.00	1000
24900	44000300	INTEREST:INVESTD FNDS	27.22	206.01	0.00	0.00	1000
25800	44000300	INTEREST:INVESTD FNDS	134,764.90	96,010.03	0.00	0.00	1080
25810	44000300	INTEREST:INVESTD FNDS	(104.45)	23.32	0.00	0.00	1080
26700	44000300	INTEREST:INVESTD FNDS	10,194.32	4,633.80	0.00	0.00	1270
27500	44000300	INTEREST:INVESTD FNDS	10,055.70	7,840.07	12,000.00	12,000.00	1050
29800	44000300	INTEREST:INVESTD FNDS	2,651.25	1,892.85	0.00	0.00	1220
30000	44000300	INTEREST:INVESTD FNDS	12,866.02	35,050.22	0.00	0.00	1090
50500	44000300	INTEREST:INVESTD FNDS	27.83	0.00	0.00	0.00	1000
61200	44000300	INTEREST:INVESTD FNDS	111,975.24	85,926.46	82,000.00	82,000.00	1150
25800	44000310	INTEREST:INVESTD FNDS1	2,567.00	1,516.00	0.00	0.00	1080
28900	44000320	INTRST:EXCESS AB-1018-	6,695.53	5,444.95	0.00	0.00	1000
50180	44000320	INTRST:EXCESS AB-1018-	0.00	0.00	5,445.00	5,445.00	1000
28900	44000330	INTRST:EXCESS AB-1018	2,324.69	598.22	0.00	0.00	1000
50180	44000330	INTRST:EXCESS AB-1018	0.00	0.00	14,376.00	14,376.00	1000
84000	44001660	IE:LTD COP2005-REFUND	341.14	32.27	0.00	0.00	1020
11200	44002000	IE: LOAN REPAYMENT	15,250.00	0.00	0.00	0.00	1120
12300	44002000	IE: LOAN REPAYMENT	0.00	36,500.00	0.00	0.00	1030
15200	44010500	RENTAL INCOME-BLDGS	104,827.21	110,818.89	112,076.00	112,076.00	1000
17500	44010500	RENTAL INCOME-BLDGS	0.00	0.00	5,000.00	5,000.00	1000
28600	44010500	RENTAL INCOME-BLDGS	25,000.00	0.00	30,000.00	30,000.00	1000

State Controller Schedules
COUNTY BUDGET ACT
January 2010

County Of Napa
Summary of Additional Financing Sources by Source and Fund
Fiscal Year 2011-2012

Schedule 5

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
61200	44010500	RENTAL INCOME-BLDGS	3,485.00	3,715.00	2,000.00	2,000.00	1150
14200	44010900	RENTS/CONCESS-OTHER	5,000.04	5,000.04	5,000.00	5,000.00	1000
15200	44013000	VENDING MACHINE REVENU	0.00	0.00	2,496.00	2,496.00	1000
Total Revenue From Use of Money/Property			**$ 1,546,228.42**	**$ 1,142,281.24**	**$ 1,219,793.00**	**$ 1,219,793.00**	

County Of Napa
Summary of Additional Financing Sources by Source and Fund
Fiscal Year 2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues							
30000	45000400	ST:HGHWY USER TX 2103	0.00	1,530,105.75	1,941,642.00	1,941,642.00	1090
30000	45000500	ST:HGHWY USER TX 2104	1,428,207.89	1,369,317.71	1,473,118.00	1,473,118.00	1090
30000	45000700	ST:HGHWY USER TX 2106	294,342.89	291,956.13	289,371.00	289,371.00	1090
30000	45000800	ST:HGHWY USER TX 2105	796,340.94	769,650.89	817,822.00	817,822.00	1090
40000	45001200	ST:MVIL REALIGNMENT	4,480,707.92	4,444,211.61	4,634,036.00	4,634,036.00	1000
42000	45001200	ST:MVIL REALIGNMENT	1,535,059.44	1,763,359.44	1,394,745.00	1,394,745.00	1000
50020	45001200	ST:MVIL REALIGNMENT	0.00	0.00	137,455.00	137,455.00	1000
50100	45001200	ST:MVIL REALIGNMENT	174,684.83	173,193.23	0.00	0.00	1000
50170	45001200	ST:MVIL REALIGNMENT	0.00	0.00	36,125.00	36,125.00	1000
50180	45001200	ST:MVIL REALIGNMENT	0.00	0.00	121,132.00	121,132.00	1000
50190	45001200	ST:MVIL REALIGNMENT	0.00	0.00	72,250.00	72,250.00	1000
40000	45001400	ST:CHILDREN&FAMILIES F	78,935.00	77,628.00	74,000.00	74,000.00	1000
23500	45001900	ST:RASCLEAP	412,319.75	405,981.15	500,000.00	500,000.00	1000
50100	45002100	ST:201 ADULT	48,549.04	231,000.17	0.00	0.00	1000
50190	45002100	ST:201 ADULT	0.00	0.00	231,753.00	231,753.00	1000
50100	45002200	ST:301 YOUTH	76,816.68	243,000.04	0.00	0.00	1000
50190	45002200	ST:301 YOUTH	0.00	0.00	243,286.00	243,286.00	1000
50100	45002300	ST:501 DISLOCATED WORK	330,084.52	325,000.06	0.00	0.00	1000
50190	45002300	ST:501 DISLOCATED WORK	0.00	0.00	590,000.00	590,000.00	1000
50100	45002600	ST:RAPID RESPONSE	34,226.74	201,000.00	0.00	0.00	1000
50190	45002600	ST:RAPID RESPONSE	0.00	0.00	260,000.00	260,000.00	1000
50100	45002630	ST:WIA SPECIAL PROJECT	340,789.86	0.00	0.00	0.00	1000
30000	45003900	ST:PROP 42	1,443,252.99	0.00	0.00	0.00	1090
22400	45004000	ST:CONSUMER FRAUD	52,327.01	14,304.38	0.00	0.00	1000
30000	45004500	ST:CDAA	457,022.00	422,235.35	475,922.00	475,922.00	1090
50100	45004700	ST:COUNTY OFFSET CALWO	44,616.10	39,576.14	0.00	0.00	1000
50190	45004700	ST:COUNTY OFFSET CALWO	0.00	0.00	35,370.00	35,370.00	1000
50100	45004800	ST:COUNTY OFFSET FOSTE	205,773.19	160,212.40	0.00	0.00	1000

County Of Napa
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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
50170	45004800	ST:COUNTY OFFSET FOSTE	0.00	0.00	170,000.00	170,000.00	1000
22400	45004910	ST:DOI WORKERS COMP	0.00	85,000.00	0.00	0.00	1000
22400	45004920	ST:DOI INSURANCE FRAUD	0.00	39,171.00	0.00	0.00	1000
23500	45005000	ST:OHMV OFF HIGHWAY MO	53,758.70	51,575.17	76,708.00	76,708.00	1000
40000	45005600	ST:DIAGNOSTIC TREATM&T	241,828.56	416,044.41	412,151.00	412,151.00	1000
40000	45005700	ST:CHDP	118,989.00	165,446.00	245,917.00	245,917.00	1000
40000	45005800	ST:HCPCFC	88,712.00	129,949.00	144,903.00	144,903.00	1000
26400	45005900	ST:PEST MANAGEMENT	470,798.21	411,898.17	471,493.00	471,493.00	1000
40000	45006600	ST:PANDEMIC FLU	64,652.00	112,454.16	114,670.00	114,670.00	1000
30000	45006800	ST:PROP 1B	442,857.77	2,792,634.00	817,039.00	817,039.00	1090
23500	45007200	ST:AVOID THE SIX CHP G	16,294.33	17,059.85	25,000.00	25,000.00	1000
40000	45007700	ST:WOMEN INFANT CHILDR	866,737.24	1,323,755.44	1,210,362.00	1,210,362.00	1000
40000	45007780	ST:MATERNAL CHILD HEAL	86,928.00	87,997.00	88,000.00	88,000.00	1000
16000	45008000	ST:WATER RESOURCES	13,704.97	33,508.01	0.00	0.00	1000
29400	45008000	ST:WATER RESOURCES	140,491.95	24,169.48	0.00	0.00	1000
40500	45008000	ST:WATER RESOURCES	126,031.78	130,050.78	160,000.00	160,000.00	1000
23500	45008200	ST:DNA TESTING	0.00	0.00	64,000.00	64,000.00	1000
24500	45008200	ST:DNA TESTING	0.00	0.00	75,750.00	75,750.00	1000
24700	45008200	ST:DNA TESTING	0.00	0.00	4,000.00	4,000.00	1000
24900	45008200	ST:DNA TESTING	0.00	0.00	6,000.00	6,000.00	1000
30000	45008300	ST:ITEA EXCHANGE AND M	337,648.00	337,648.00	233,333.00	233,333.00	1090
26400	45009000	ST:AG PESTICDE ENFRC	223,850.78	226,866.67	0.00	0.00	1000
26400	45009100	ST:PEST EXCLUSION INSP	109,113.44	447,684.68	265,000.00	265,000.00	1000
22500	45010000	ST:PUBLIC ASSIST ADM	0.00	0.00	1,364,004.00	1,364,004.00	1500
24900	45010000	ST:PUBLIC ASSIST ADM	519,678.20	342,095.19	318,370.00	318,370.00	1000
42200	45010000	ST:PUBLIC ASSIST ADM	0.00	39,230.22	10,104.00	10,104.00	1000
50100	45010000	ST:PUBLIC ASSIST ADM	912,303.09	49,394.68	0.00	0.00	1000
50170	45010000	ST:PUBLIC ASSIST ADM	0.00	0.00	2,228,008.00	2,228,008.00	1000
50180	45010000	ST:PUBLIC ASSIST ADM	0.00	0.00	2,125,649.00	2,125,649.00	1000
50190	45010000	ST:PUBLIC ASSIST ADM	0.00	0.00	7,994,086.00	7,994,086.00	1000

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
50100	45010010	ST:PUBLIC ASSIST ADM C	1,872,413.15	1,898,557.00	0.00	0.00	1000
50100	45010020	ST:PUBLIC ASSIST ADM P	6,120,840.56	5,563,529.62	0.00	0.00	1000
50100	45010030	ST:PUBLIC ASSIST ADM A	1,707,641.00	1,365,000.33	0.00	0.00	1000
40000	45010700	ST:CALIF CHILD SVCS	517,251.00	990,281.00	1,058,768.00	1,058,768.00	1000
22500	45011000	ST:PUBLIC ASST CHILD	1,176,797.00	1,279,461.00	0.00	0.00	1500
42200	45011000	ST:PUBLIC ASST CHILD	0.00	0.00	20,000.00	20,000.00	1000
50100	45011000	ST:PUBLIC ASST CHILD	3,990,303.86	4,661,431.63	0.00	0.00	1000
50190	45011000	ST:PUBLIC ASST CHILD	0.00	0.00	4,582,500.00	4,582,500.00	1000
50100	45011200	ST:PUB ASST FOSTER CR	1,797,606.32	2,077,208.99	0.00	0.00	1000
50170	45011200	ST:PUB ASST FOSTER CR	0.00	0.00	2,324,000.00	2,324,000.00	1000
24500	45011400	ST: PAROLE HOLD PROGRA	23,999.87	72,507.08	49,851.00	49,851.00	1000
42200	45012100	ST: PERINATAL	100,447.00	100,447.00	100,447.00	100,447.00	1000
42200	45012200	ST:AID-ALCOHOL	42,530.00	42,531.00	42,530.00	42,530.00	1000
42200	45012250	ST:BAY AREA SERVICE NE	65,000.00	91,000.00	74,100.00	74,100.00	1000
18600	45012400	ST:MENTAL HLTH	0.00	0.00	50,000.00	50,000.00	1000
42000	45012400	ST:MENTAL HLTH	149,566.49	0.00	0.00	0.00	1000
42000	45012410	ST:SAMHSA	249,017.00	246,412.00	239,300.00	239,300.00	1000
50020	45012410	ST:SAMHSA	0.00	0.00	9,717.00	9,717.00	1000
42000	45012430	ST:PATH	44,220.00	55,613.00	46,547.00	46,547.00	1000
42000	45012450	ST:EPSDT	720,222.52	1,968,033.92	1,597,434.00	1,597,434.00	1000
42000	45012500	ST:SEVER DISTRB CHILD	1,198,370.64	1,286,046.72	0.00	0.00	1000
42000	45012600	ST:MENTAL HLTH CONREP	229,272.20	281,671.46	214,415.00	214,415.00	1000
50020	45012600	ST:MENTAL HLTH CONREP	0.00	0.00	10,585.00	10,585.00	1000
42200	45012800	ST:DRUG COURT	235,289.16	181,595.59	198,443.00	198,443.00	1000
40000	45014000	ST:AIDS PROGRAM	138,393.66	137,894.49	142,953.00	142,953.00	1000
26400	45014100	ST:AGRICULTURE	671,027.00	775,312.00	500,000.00	500,000.00	1000
26400	45014107	ST:AG DEPT-PESTICIDE R	0.00	0.00	200,000.00	200,000.00	1000
30000	45014300	ST:CONSTRUCTION	0.00	0.00	41,565.00	41,565.00	1090
25800	45014600	ST:OES REIMBURSMENT	268,673.69	0.00	200,000.00	200,000.00	1080
25800	45014700	ST:VETERANS AFFAIRS	525,794.58	510,888.15	530,000.00	530,000.00	1080

County Of Napa
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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
50100	45014700	ST:VETERANS AFFAIRS	30,683.00	46,611.00	0.00	0.00	1000
50180	45014700	ST:VETERANS AFFAIRS	0.00	0.00	37,000.00	37,000.00	1000
11300	45014800	ST:OTHER	41,000.00	41,000.00	41,000.00	41,000.00	1000
13600	45014800	ST:OTHER	1,783.71	231,422.86	800.00	800.00	1000
16000	45014800	ST:OTHER	0.00	0.00	800,000.00	800,000.00	1000
17800	45014800	ST:OTHER	0.00	41,104.95	0.00	0.00	1000
18600	45014800	ST:OTHER	45,000.00	64,999.00	0.00	0.00	1000
18800	45014800	ST:OTHER	4,050.63	5,300.83	0.00	0.00	1000
22200	45014800	ST:OTHER	0.00	206,831.00	166,831.00	166,831.00	1000
22400	45014800	ST:OTHER	37,374.65	0.00	0.00	0.00	1000
22500	45014800	ST:OTHER	25,966.68	0.00	0.00	0.00	1500
23500	45014800	ST:OTHER	26,767.02	10,959.29	16,793.00	16,793.00	1000
24700	45014800	ST:OTHER	377,494.43	569,080.05	845,345.00	845,345.00	1000
25800	45014800	ST:OTHER	43,043.21	7,583.63	40,000.00	40,000.00	1080
26400	45014800	ST:OTHER	6,519.14	7,162.72	4,650.00	4,650.00	1000
28000	45014800	ST:OTHER	3,085.07	0.00	0.00	0.00	1000
40000	45014800	ST:OTHER	1,481.00	(1,000.00)	1,000.00	1,000.00	1000
40500	45014800	ST:OTHER	77,379.17	59,264.29	31,825.00	31,825.00	1000
40700	45014800	ST:OTHER	92,012.79	150,486.21	91,000.00	91,000.00	1000
50190	45014800	ST:OTHER	0.00	0.00	200,000.00	200,000.00	1000
61200	45014800	ST:OTHER	104,864.00	267,693.00	0.00	0.00	1150
25800	45015000	ST:CIGARETTE	0.00	73.14	0.00	0.00	1080
11300	45015300	ST:OPEN SPACE	2.52	0.00	0.00	0.00	1000
11300	45015500	ST:SB-90 MANDATES	7,752.00	487.00	0.00	0.00	1000
13600	45015500	ST:SB-90 MANDATES	900.36	98,334.41	0.00	0.00	1000
23500	45015500	ST:SB-90 MANDATES	0.00	81,083.00	0.00	0.00	1000
22400	45015510	ST:OTHER SB-90-CAU	0.00	0.00	126,000.00	126,000.00	1000
23500	45015600	ST:BOAT PATROL	443,145.14	314,152.94	308,150.00	308,150.00	1000
22200	45015700	ST:STATUTORY RAPE GRAN	108,445.00	33,813.00	108,445.00	108,445.00	1000
24700	45015700	ST:STATUTORY RAPE GRAN	(5,713.00)	0.00	0.00	0.00	1000

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22200	45015710	ST:OCJP GRANT	131,249.00	129,941.12	145,281.00	145,281.00	1000
22200	45015720	ST:GANG VIOLENCE SUPPR	294,396.97	85,741.37	209,621.00	209,621.00	1000
23500	45015720	ST:GANG VIOLENCE SUPPR	0.00	13,124.00	0.00	0.00	1000
24700	45015720	ST:GANG VIOLENCE SUPPR	70,853.00	16,013.00	0.00	0.00	1000
22400	45016000	ST:ST AID-REALIGNMNT	7,776.28	7,776.27	4,788.00	4,788.00	1000
22600	45016000	ST:ST AID-REALIGNMNT	5,554.49	5,554.49	5,200.00	5,200.00	1000
24700	45016000	ST:ST AID-REALIGNMNT	28,883.29	28,883.30	28,561.00	28,561.00	1000
40000	45016000	ST:ST AID-REALIGNMNT	1,490,872.54	1,490,872.53	1,266,947.00	1,266,947.00	1000
42000	45016000	ST:ST AID-REALIGNMNT	3,904,284.73	3,904,284.72	2,919,027.00	2,919,027.00	1000
50020	45016000	ST:ST AID-REALIGNMNT	0.00	0.00	239,155.00	239,155.00	1000
50100	45016000	ST:ST AID-REALIGNMNT	3,367,125.54	3,367,125.58	0.00	0.00	1000
50170	45016000	ST:ST AID-REALIGNMNT	0.00	0.00	2,007,639.00	2,007,639.00	1000
50180	45016000	ST:ST AID-REALIGNMNT	0.00	0.00	2,420,139.00	2,420,139.00	1000
57000	45016000	ST:ST AID-REALIGNMNT	15,182.24	15,182.21	18,489.00	18,489.00	1000
40000	45016100	ST:TB/IMMUNIZATION	69,805.23	47,314.45	29,558.00	29,558.00	1000
40000	45016150	ST:COMMUNICABLE DISEAS	16,373.99	12,497.60	9,000.00	9,000.00	1000
24900	45016200	ST:FOOD SVC PROGRAM	4,514.15	3,506.71	5,000.00	5,000.00	1000
22200	45016380	ST: VICTIM RESTITUTION	67,000.00	67,000.84	64,821.00	64,821.00	1000
22200	45016450	ST:AB1913	0.00	35,003.00	0.00	0.00	1000
22400	45016450	ST:AB1913	0.00	(35,003.00)	0.00	0.00	1000
22400	45016650	ST:PROP 172 PUBLIC SAF	0.00	0.00	1,207,263.00	1,207,263.00	1000
23500	45016650	ST:PROP 172 PUBLIC SAF	0.00	0.00	4,025,276.00	4,025,276.00	1000
24500	45016650	ST:PROP 172 PUBLIC SAF	0.00	0.00	2,918,448.00	2,918,448.00	1000
24600	45016650	ST:PROP 172 PUBLIC SAF	0.00	0.00	380,148.00	380,148.00	1000
24700	45016650	ST:PROP 172 PUBLIC SAF	0.00	0.00	1,473,770.00	1,473,770.00	1000
22400	45016710	ST:PUBLIC SAFETY PROGR	32,683.51	32,245.67	40,000.00	40,000.00	1000
23500	45016710	ST:PUBLIC SAFETY PROGR	100,037.99	99,999.99	100,000.00	100,000.00	1000
24500	45016710	ST:PUBLIC SAFETY PROGR	32,683.51	32,245.67	32,000.00	32,000.00	1000
50100	45017020	ST:NBEC WIB FUNDS	25,800.00	25,172.40	0.00	0.00	1000
50190	45017020	ST:NBEC WIB FUNDS	0.00	0.00	25,800.00	25,800.00	1000

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22200	45017450	ST:OCJP ELDER ABUSE GR	0.00	50,000.00	125,000.00	125,000.00	1000
22400	45017450	ST:OCJP ELDER ABUSE GR	0.00	35,003.00	0.00	0.00	1000
16000	45018000	ST:SWRCB 319H GRANT	267,903.15	444,713.48	0.00	0.00	1000
11300	45018300	ST:H OWNR TAX REL	278,637.18	280,430.28	275,000.00	275,000.00	1000
25800	45018300	ST:H OWNR TAX REL	23,451.00	23,738.00	20,000.00	20,000.00	1080
61200	45018300	ST:H OWNR TAX REL	33,107.00	33,401.00	33,213.00	33,213.00	1150
25800	45018310	ST:H OWNR TAX REL 108	25,159.00	25,343.00	20,000.00	20,000.00	1080
11300	45018400	ST:SUPPL HOPTR	3,107.70	3,884.48	10,000.00	10,000.00	1000
25800	45018400	ST:SUPPL HOPTR	191.00	245.00	300.00	300.00	1080
61200	45018400	ST:SUPPL HOPTR	284.00	353.00	0.00	0.00	1150
25800	45018410	ST:SUPPL HOPTR 108	213.00	265.00	400.00	400.00	1080
22400	45018500	ST:HITECH THEFT APPREH	63,527.85	92,723.07	130,000.00	130,000.00	1000
23500	45018700	ST:CAL-MMET	141,086.00	1.00	0.00	0.00	1000
23800	45018700	ST:CAL-MMET	0.00	39,865.00	0.00	0.00	1000
16010	45018800	ST:STIMULUS-ARRA09	409,526.10	523,798.01	0.00	0.00	1005
22210	45018800	ST:STIMULUS-ARRA09	146,866.00	82,427.00	0.00	0.00	1005
30010	45018800	ST:STIMULUS-ARRA09	585,915.86	0.00	0.00	0.00	1090
30020	45018800	ST:STIMULUS-ARRA09	471,069.89	0.00	0.00	0.00	1090
50110	45018800	ST:STIMULUS-ARRA09	276,618.90	(76,897.00)	0.00	0.00	1005
50120	45018800	ST:STIMULUS-ARRA09	53,558.92	230,725.08	0.00	0.00	1005
50130	45018800	ST:STIMULUS-ARRA09	463,716.28	0.00	0.00	0.00	1005
50140	45018800	ST:STIMULUS-ARRA09	16,790.00	159,392.00	0.00	0.00	1005
42200	45019400	ST: PROP 36	6,512.00	0.00	0.00	0.00	1000
42200	45019450	ST:STATE OTP	65,701.70	27,093.30	0.00	0.00	1000
61200	45019910	ST:TRANS-BASED REIMBUR	0.00	0.00	123,000.00	123,000.00	1150
22500	45020000	FED:PUBLIC ASSIST ADM	2,629,072.00	2,906,969.00	2,752,910.00	2,752,910.00	1500
24700	45020000	FED:PUBLIC ASSIST ADM	351.42	0.00	0.00	0.00	1000
24900	45020000	FED:PUBLIC ASSIST ADM	0.00	55,090.02	75,000.00	75,000.00	1000
50020	45020000	FED:PUBLIC ASSIST ADM	0.00	0.00	25,000.00	25,000.00	1000
50030	45020000	FED:PUBLIC ASSIST ADM	0.00	0.00	150,000.00	150,000.00	1000

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50050	45020000	FED:PUBLIC ASSIST ADM	0.00	0.00	150,000.00	150,000.00	1000
50100	45020000	FED:PUBLIC ASSIST ADM	(5,653.24)	563,155.24	0.00	0.00	1000
50170	45020000	FED:PUBLIC ASSIST ADM	0.00	0.00	2,101,376.00	2,101,376.00	1000
50180	45020000	FED:PUBLIC ASSIST ADM	0.00	0.00	200,000.00	200,000.00	1000
50190	45020000	FED:PUBLIC ASSIST ADM	0.00	0.00	1,573,825.00	1,573,825.00	1000
50100	45020010	FED:PUBLIC ASSIST ADM	1,841,455.00	2,134,937.00	0.00	0.00	1000
50100	45020020	FED:PUBLIC ASSIST ADM	4,128,701.58	3,213,604.89	0.00	0.00	1000
50100	45020030	FED:PUBLIC ASSIST ADM	0.00	83,427.56	0.00	0.00	1000
24500	45021300	FED:SOC SECURITY INCEN	0.00	2,200.00	3,000.00	3,000.00	1000
50100	45022200	FED:PUBLIC ASST:CHILD	379,190.46	911,584.33	0.00	0.00	1000
50190	45022200	FED:PUBLIC ASST:CHILD	0.00	0.00	36,741.00	36,741.00	1000
23800	45022300	FED:DEA	50,000.00	10,000.00	50,000.00	50,000.00	1000
23500	45022410	FED: COLD CASE	0.00	210,011.68	274,642.00	274,642.00	1000
50100	45022600	FED:PUB ASST FOSTR CR	1,482,417.88	1,800,506.36	0.00	0.00	1000
50170	45022600	FED:PUB ASST FOSTR CR	0.00	0.00	1,825,000.00	1,825,000.00	1000
42000	45022850	FED: HUD GRANT	0.00	88,084.00	125,794.00	125,794.00	1000
50030	45022850	FED: HUD GRANT	0.00	0.00	33,450.00	33,450.00	1000
50100	45022850	FED: HUD GRANT	243,250.00	31,122.00	0.00	0.00	1000
40000	45031000	FED:OTHER HEALTH-314D	0.00	0.00	5,564.00	5,564.00	1000
42200	45031400	FED:AID-ALCOHOL	931,211.00	956,940.00	950,545.00	950,545.00	1000
42200	45031450	FED:SAFE AND DRUG FREE	185,725.25	184,993.54	0.00	0.00	1000
24500	45031700	FED:ALIEN ASSISTANCE P	456,296.00	309,951.00	310,000.00	310,000.00	1000
30000	45040000	FED:CONSTRUCTION	0.00	2,704.00	5,102,574.00	5,102,574.00	1090
30000	45050000	FED:DISASTER RELIEF	1,016,316.41	183,189.04	1,427,766.00	1,427,766.00	1090
22220	45053000	FED:ARRA-STIMULUS09	0.00	85,506.00	171,707.00	171,707.00	1005
24700	45053000	FED:ARRA-STIMULUS09	0.00	3,782.52	0.00	0.00	1000
24710	45053000	FED:ARRA-STIMULUS09	0.00	87,357.00	78,008.00	78,008.00	1005
30030	45053000	FED:ARRA-STIMULUS09	0.00	286,083.52	0.00	0.00	1090
30040	45053000	FED:ARRA-STIMULUS09	0.00	323,673.68	0.00	0.00	1090
42210	45053000	FED:ARRA-STIMULUS09	28,932.15	163,051.85	30,000.00	30,000.00	1005

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50110	45053000	FED:ARRA-STIMULUS09	349,618.05	307,469.62	0.00	0.00	1005
50120	45053000	FED:ARRA-STIMULUS09	0.00	194,545.00	0.00	0.00	1005
50130	45053000	FED:ARRA-STIMULUS09	0.00	667,862.72	321,000.00	321,000.00	1005
50100	45053010	FED:ARRA-IN-HOME SUPPO	19,051.37	11,138.45	0.00	0.00	1000
50100	45053020	FED:ARRA-ADOPTIONS	68,220.13	26,910.00	0.00	0.00	1000
50100	45053030	FED:ARRA-FOSTER CARE	84,284.47	60,294.00	0.00	0.00	1000
50100	45053040	FED:ARRA-SNAP-ADMIN	27,166.00	106,214.00	0.00	0.00	1000
26400	45060100	FED:GRAZING FEE	469.37	362.58	410.00	410.00	1000
11300	45068000	FED:OTHER	144,229.00	145,370.00	152,440.00	152,440.00	1000
13600	45068000	FED:OTHER	0.00	21,744.94	0.00	0.00	1000
16000	45068000	FED:OTHER	0.00	0.00	945,000.00	945,000.00	1000
24700	45068000	FED:OTHER	0.00	14,220.95	16,486.00	16,486.00	1000
24900	45068000	FED:OTHER	70,168.72	0.00	0.00	0.00	1000
29300	45068000	FED:OTHER	0.00	0.00	125,000.00	125,000.00	1000
42200	45068000	FED:OTHER	0.00	0.00	50,000.00	50,000.00	1000
50700	45068000	FED:OTHER	5,978.32	0.00	0.00	0.00	1000
42000	45069400	FED:MEDICARE INSURANCE	11,698.62	24,853.57	20,000.00	20,000.00	1000
11000	45080100	OTHER GOV AGENCIES	32,155.28	24,988.46	32,000.00	32,000.00	1000
14200	45080100	OTHER GOV AGENCIES	42,196.54	24,680.68	14,400.00	14,400.00	1000
16000	45080100	OTHER GOV AGENCIES	2,514,316.38	4,096,918.38	6,975,969.00	6,975,969.00	1000
17800	45080100	OTHER GOV AGENCIES	0.00	0.00	50,000.00	50,000.00	1000
25800	45080100	OTHER GOV AGENCIES	0.00	20,000.00	0.00	0.00	1080
30000	45080100	OTHER GOV AGENCIES	27,000.00	0.00	0.00	0.00	1090
42200	45080100	OTHER GOV AGENCIES	5,885.61	23,284.89	5,500.00	5,500.00	1000
13000	45080700	O/GA:NAPA SAN DIST	4,419.96	0.00	0.00	0.00	1000
14200	45080700	O/GA:NAPA SAN DIST	0.00	0.00	1,000.00	1,000.00	1000
14200	45080800	O/GA:NCOE	0.00	0.00	5,760.00	5,760.00	1000
23500	45080800	O/GA:NCOE	104,999.55	105,000.45	0.00	0.00	1000
24700	45080800	O/GA:NCOE	9,728.93	9,663.00	0.00	0.00	1000
42200	45080800	O/GA:NCOE	12,350.00	0.00	0.00	0.00	1000

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23800	45082100	O/GA:CITY OF CALISTOGA	32,589.00	34,413.00	0.00	0.00	1000
23800	45082200	O/GA:NAPA CITY	71,081.00	71,344.00	0.00	0.00	1000
24700	45082200	O/GA:NAPA CITY	58,600.00	48,571.88	46,054.00	46,054.00	1000
29500	45082200	O/GA:NAPA CITY	217,800.00	199,650.00	0.00	0.00	1000
23800	45082300	O/GA:CITY OF ST HELENA	32,589.00	34,413.00	0.00	0.00	1000
29500	45082400	O/GA:CITY OF AMER CYN	33,274.75	33,275.25	0.00	0.00	1000
24500	45082700	O/GA:SR.NUTRITION PRG	296,582.48	299,997.14	297,000.00	297,000.00	1000
11000	45082900	O/GA:COURT REVENUES	21,539.24	0.00	0.00	0.00	1000
11600	45082900	O/GA:COURT REVENUES	11,091.92	10,800.50	0.00	0.00	1000
12500	45082900	O/GA:COURT REVENUES	19,008.55	1,582.58	0.00	0.00	1000
13000	45082900	O/GA:COURT REVENUES	9,799.14	18,982.00	0.00	0.00	1000
14200	45082900	O/GA:COURT REVENUES	6,576.64	14,170.91	6,000.00	6,000.00	1000
14500	45082900	O/GA:COURT REVENUES	18,104.05	21,123.21	0.00	0.00	1000
24500	45082900	O/GA:COURT REVENUES	93,777.30	98,840.70	98,500.00	98,500.00	1000
16000	45083000	O/GA:B.A.A.Q.M.D	0.00	7,800.00	0.00	0.00	1000
30000	45083000	O/GA:B.A.A.Q.M.D	0.00	0.00	239,000.00	239,000.00	1090
11300	45083100	O/GA:COURT FINES,FORF	1,332,966.66	1,352,255.78	1,545,000.00	1,545,000.00	1000
40500	45083200	O/GA:NCTPA	21,914.67	26,266.24	20,000.00	20,000.00	1000
Total Intergovernmental Revenues			**$ 72,562,663.63**	**$ 79,665,146.39**	**$ 95,736,833.00**	**$ 95,736,833.00**	

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Charges For Services							
10400	46000000	CHARGES FOR SERVICES	215,500.00	0.00	0.00	0.00	1000
11700	46000000	CHARGES FOR SERVICES	0.00	4.00	0.00	0.00	1000
13000	46000000	CHARGES FOR SERVICES	0.00	10,513.00	0.00	0.00	1000
24500	46000000	CHARGES FOR SERVICES	191,183.71	190,481.95	150,000.00	150,000.00	1290
28600	46000000	CHARGES FOR SERVICES	1,289.00	0.00	15,000.00	15,000.00	1000
29000	46000000	CHARGES FOR SERVICES	195,477.58	199,915.86	0.00	0.00	1000
11600	46000050	TREASURY FEES	0.00	0.00	206,000.00	206,000.00	1000
11600	46000100	CENTRAL COLLECTN FEES	26,405.81	23,865.76	25,000.00	25,000.00	1000
26700	46000120	C/S:ADMISTRATION FEES	637.30	0.00	0.00	0.00	1270
11000	46000200	ASMNT TAX COLL FEE	68,775.50	68,817.00	65,000.00	65,000.00	1000
11600	46000200	ASMNT TAX COLL FEE	8,749.70	14,242.83	10,000.00	10,000.00	1000
11300	46000300	TCF:AB2890	386,539.37	346,396.62	280,000.00	280,000.00	1000
11000	46000400	AUDITING & ACCTG FEE	263,912.34	274,261.85	250,000.00	250,000.00	1000
23500	46000400	AUDITING & ACCTG FEE	0.00	148.85	0.00	0.00	1000
11300	46000500	TCF:PROPERTY TAX ADMIN	698,260.00	588,559.00	566,500.00	566,500.00	1000
11600	46000500	TCF:PROPERTY TAX ADMIN	35,600.00	36,310.00	0.00	0.00	1000
13600	46001000	ELECTION SERVICES	59,676.05	141,766.98	15,000.00	15,000.00	1000
13600	46001200	ELECTION-CNDIDTE FEE	33,247.26	11,741.00	4,000.00	4,000.00	1000
28000	46001200	ELECTION-CNDIDTE FEE	50.00	0.00	0.00	0.00	1000
40500	46001250	WASTE MANAGEMENT SERVI	0.00	0.00	140,000.00	140,000.00	1000
24700	46002000	PROBATION SERVICES	84,423.65	103,138.96	96,500.00	96,500.00	1000
40000	46002100	MEDICAL MARIJUANA ID C	5,704.00	5,828.00	0.00	0.00	1000
28900	46002200	PUBLIC GUARDIAN BOND F	28,414.93	7,893.99	0.00	0.00	1000
50180	46002200	PUBLIC GUARDIAN BOND F	0.00	0.00	1,305.00	1,305.00	1000
12500	46002400	LEGAL SERVICES	516,264.65	572,640.78	471,500.00	471,500.00	1000
22400	46002400	LEGAL SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	1000
22600	46002400	LEGAL SERVICES	226,589.44	263,248.07	200,000.00	200,000.00	1000
28900	46002400	LEGAL SERVICES	267.04	10,750.85	0.00	0.00	1000

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13000	46002450	HR/PERSONNEL SERVICES	0.00	0.00	15,159.00	15,159.00	1000
40000	46002700	TARGETED CASE MANAGEME	422,082.58	402,283.28	266,875.00	266,875.00	1000
17500	46003000	PLAN/ENGNR SVS	0.00	0.00	3,918,696.00	3,918,696.00	1000
26700	46003000	PLAN/ENGNR SVS	575,136.57	598,339.17	700,000.00	700,000.00	1270
29000	46003000	PLAN/ENGNR SVS	1,200.00	0.00	250,000.00	250,000.00	1000
12500	46003200	PERMIT USER FEES	5,918.02	0.00	0.00	0.00	1000
17500	46003200	PERMIT USER FEES	455,848.83	247,591.70	235,000.00	235,000.00	1000
25800	46003200	PERMIT USER FEES	28,686.06	31,716.68	20,000.00	20,000.00	1080
29000	46003200	PERMIT USER FEES	1,423,484.97	1,168,477.70	0.00	0.00	1000
40500	46003200	PERMIT USER FEES	60,187.19	63,224.14	65,000.00	65,000.00	1000
11200	46003400	APPLICATION PROCESSING	0.00	30,000.00	10,000.00	10,000.00	1120
17500	46003450	ENGINEERING & ADMIN SE	0.00	0.00	927,397.00	927,397.00	1000
29200	46003700	SURCHARGE PERMIT FEES	64,938.15	53,966.64	55,000.00	55,000.00	1000
40500	46003700	SURCHARGE PERMIT FEES	0.00	11.99	0.00	0.00	1000
26700	46003800	CITATION FEES	1,666.08	23,489.35	0.00	0.00	1270
26700	46003900	INVESTIGATIVE FEES	132,232.27	70,979.32	100,000.00	100,000.00	1270
11200	46004500	MITIGATION FEE COMMERC	130,236.42	64,674.00	50,000.00	50,000.00	1120
11200	46004600	MITIGATION FEE RESIDEN	332,272.98	132,376.40	200,000.00	200,000.00	1120
26400	46008000	AGRICULTURAL SERVICES-	54,785.88	29,049.07	33,100.00	33,100.00	1000
26400	46008100	AS:INSPECTION	1,450.00	750.00	600.00	600.00	1000
26400	46008200	AS:ORGANIC PROGRAM	960.00	480.00	1,615.00	1,615.00	1000
26400	46008300	AS:URBAN/STR PEST ENF	60.00	75.00	0.00	0.00	1000
26400	46008400	AS:PEST DETECTION	264,920.54	826,355.77	915,000.00	915,000.00	1000
10200	46009000	C/S:INTER COUNTY	297,698.37	69,550.96	0.00	0.00	1000
10400	46009000	C/S:INTER COUNTY	46,330.00	108,849.00	0.00	0.00	1000
14200	46009000	C/S:INTER COUNTY	127.61	895.46	7,000.00	7,000.00	1000
14500	46009000	C/S:INTER COUNTY	49,743.76	53,078.40	50,000.00	50,000.00	1000
15200	46009000	C/S:INTER COUNTY	562,750.39	647,275.43	0.00	0.00	1000
17500	46009000	C/S:INTER COUNTY	3,439,272.02	3,380,093.42	0.00	0.00	1000
26400	46009000	C/S:INTER COUNTY	3,450.00	2,544.00	0.00	0.00	1000

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26700	46009000	C/S:INTER COUNTY	0.00	69,328.00	79,218.00	79,218.00	1270
29000	46009000	C/S:INTER COUNTY	315,841.00	272,800.00	230,442.00	230,442.00	1000
30000	46009000	C/S:INTER COUNTY	173,559.95	85,896.71	100,000.00	100,000.00	1090
40700	46009000	C/S:INTER COUNTY	39,615.00	41,199.50	0.00	0.00	1000
23500	46010000	CIVIL PROCESS SVC	50,786.00	52,957.36	40,000.00	40,000.00	1000
11600	46020000	COURT FEES/COSTS	0.00	0.00	5,400.00	5,400.00	1000
14200	46020000	COURT FEES/COSTS	0.00	0.00	2,000.00	2,000.00	1000
14500	46020000	COURT FEES/COSTS	0.00	0.00	20,000.00	20,000.00	1000
18200	46020000	COURT FEES/COSTS	0.00	0.00	20,000.00	20,000.00	1000
28000	46020000	COURT FEES/COSTS	7,330.00	0.00	0.00	0.00	1000
28000	46021200	CLERK FEES	173,090.37	176,222.50	0.00	0.00	1000
12500	46030000	ESTATE FEES	0.00	0.00	30,500.00	30,500.00	1000
28900	46030000	ESTATE FEES	8,963.54	3,213.50	0.00	0.00	1000
50180	46030000	ESTATE FEES	0.00	0.00	1,252.00	1,252.00	1000
28900	46030010	ESTATE FEES-PA	57,556.77	38,161.58	0.00	0.00	1000
50180	46030010	ESTATE FEES-PA	0.00	0.00	12,520.00	12,520.00	1000
28900	46030100	GUARDIAN FEES	40,263.02	87,119.03	0.00	0.00	1000
50180	46030100	GUARDIAN FEES	0.00	0.00	78,715.00	78,715.00	1000
29500	46040200	IMPOUND/BOARD/FINES	13,558.00	10,602.00	0.00	0.00	1000
22400	46050000	LAW ENFORCEMENT SVCS	0.00	0.00	15,000.00	15,000.00	1000
23500	46050000	LAW ENFORCEMENT SVCS	9,555.19	11,358.23	111,013.00	111,013.00	1000
23500	46050100	LES:TOWN/YOUNTVILLE	723,691.15	810,834.15	834,000.00	834,000.00	1000
25800	46050100	LES:TOWN/YOUNTVILLE	441,592.28	404,634.94	530,000.00	530,000.00	1080
23500	46050200	LES:CITY/AMER CANYON	4,403,319.57	4,860,261.90	4,909,763.00	4,909,763.00	1000
23500	46050300	LES:CONTRACT SVCS	18,678.76	61,978.00	60,000.00	60,000.00	1000
23500	46050400	LES:COURT SERVICES	1,524,792.27	1,525,009.48	1,500,000.00	1,500,000.00	1000
28000	46060000	RECORDING FEES	341,357.08	554,992.70	560,000.00	560,000.00	1000
40000	46060000	RECORDING FEES	49,274.55	41,932.70	49,660.00	49,660.00	1000
10200	46060100	O/S:COPIES/CERTS	0.00	0.00	5,500.00	5,500.00	1000
11600	46060100	O/S:COPIES/CERTS	0.00	0.00	500.00	500.00	1000

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11700	46060100	O/S:COPIES/CERTS	0.00	0.00	37,200.00	37,200.00	1000
12500	46060100	O/S:COPIES/CERTS	0.00	0.00	100.00	100.00	1000
13600	46060100	O/S:COPIES/CERTS	0.00	0.00	1,500.00	1,500.00	1000
23500	46060100	O/S:COPIES/CERTS	0.00	0.00	5,000.00	5,000.00	1000
26400	46060100	O/S:COPIES/CERTS	1,533.30	1,329.90	800.00	800.00	1000
28000	46060100	O/S:COPIES/CERTS	121,364.03	128,090.10	123,000.00	123,000.00	1000
29000	46060100	O/S:COPIES/CERTS	0.00	0.00	5,000.00	5,000.00	1000
40000	46060100	O/S:COPIES/CERTS	0.00	0.00	100.00	100.00	1000
40500	46060100	O/S:COPIES/CERTS	0.00	0.00	2,000.00	2,000.00	1000
61200	46060100	O/S:COPIES/CERTS	0.00	0.00	14,500.00	14,500.00	1150
50100	46060300	R/F:AB 2994	22,096.00	14,678.00	0.00	0.00	1000
50170	46060300	R/F:AB 2994	0.00	0.00	13,813.00	13,813.00	1000
50190	46060300	R/F:AB 2994	0.00	0.00	13,813.00	13,813.00	1000
26400	46061000	SEALER-DEVICE FEE	230,559.00	214,533.00	0.00	0.00	1000
11300	46077200	ASSESSMENT COLLECTION	0.00	4,879.48	0.00	0.00	1000
17000	46077200	ASSESSMENT COLLECTION	0.00	246,822.79	375,099.00	375,099.00	1700
25800	46077200	ASSESSMENT COLLECTION	529.55	0.00	0.00	0.00	1080
40000	46080000	HEALTH FEES	36,975.00	28,680.00	35,000.00	35,000.00	1000
40000	46080100	HF:CLINIC SVC	5,375.01	(5,375.01)	1,500.00	1,500.00	1000
40000	46080200	HF:MEDI-CAL	59,386.98	90,539.38	45,000.00	45,000.00	1000
40500	46081100	HF:SEPTIC TANK	140,184.00	154,309.00	165,000.00	165,000.00	1000
40500	46081200	HF:WELLS	56,196.00	49,943.79	65,000.00	65,000.00	1000
40500	46081400	HF:PLAN CHECKING	0.00	0.00	500.00	500.00	1000
42000	46090000	MHS:PRIVATE INS	7,056.92	16,675.42	6,000.00	6,000.00	1000
42200	46090000	MHS:PRIVATE INS	0.00	259.80	500.00	500.00	1000
42000	46090100	MHS:PATIENT FEES	137.00	633.87	1,000.00	1,000.00	1000
42200	46090100	MHS:PATIENT FEES	0.00	0.00	500.00	500.00	1000
42000	46090200	MHS:MEDI-CAL INS	3,998,853.43	4,650,485.64	3,497,380.00	3,497,380.00	1000
42200	46090200	MHS:MEDI-CAL INS	80,797.54	156,855.59	267,000.00	267,000.00	1000
50180	46090200	MHS:MEDI-CAL INS	0.00	0.00	48,709.00	48,709.00	1000

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42000	46090250	MHS:MEDI-CAL INS ADMIN	366,361.57	693,488.43	270,000.00	270,000.00	1000
50020	46090250	MHS:MEDI-CAL INS ADMIN	0.00	0.00	180,000.00	180,000.00	1000
42000	46090350	MHS:SOC SECURITY	72,406.57	82,187.85	40,000.00	40,000.00	1000
50180	46090350	MHS:SOC SECURITY	0.00	0.00	40,000.00	40,000.00	1000
42200	46090400	MHS:OTHER	246,300.00	236,419.00	242,300.00	242,300.00	1000
42200	46090470	MHS:ADULT DRUG COURT F	1,695.07	1,776.05	2,000.00	2,000.00	1000
42000	46090600	MHS:INTERIM ASSISTNCE	545.00	1,286.67	2,000.00	2,000.00	1000
42000	46090625	MHS:UTILIZATION REVIEW	309,710.98	801,012.58	583,057.00	583,057.00	1000
50040	46090625	MHS:UTILIZATION REVIEW	0.00	0.00	20,000.00	20,000.00	1000
50180	46090625	MHS:UTILIZATION REVIEW	0.00	0.00	25,643.00	25,643.00	1000
40000	46090650	MHS:MEDI CAL ADMIN	336,926.00	753,636.00	300,180.00	300,180.00	1000
42000	46090650	MHS:MEDI CAL ADMIN	234,347.12	383,926.23	259,185.00	259,185.00	1000
42200	46090650	MHS:MEDI CAL ADMIN	179,750.00	80,182.00	170,000.00	170,000.00	1000
50000	46090650	MHS:MEDI CAL ADMIN	67,382.00	97,028.00	0.00	0.00	1000
50010	46090650	MHS:MEDI CAL ADMIN	0.00	0.00	50,000.00	50,000.00	1000
50020	46090650	MHS:MEDI CAL ADMIN	0.00	0.00	52,848.00	52,848.00	1000
50030	46090650	MHS:MEDI CAL ADMIN	0.00	0.00	22,000.00	22,000.00	1000
50050	46090650	MHS:MEDI CAL ADMIN	0.00	0.00	117,155.00	117,155.00	1000
50180	46090650	MHS:MEDI CAL ADMIN	0.00	0.00	56,564.00	56,564.00	1000
50100	46090900	GENRL INTERIM ASSIST	19,402.64	10,875.68	0.00	0.00	1000
50180	46090900	GENRL INTERIM ASSIST	0.00	0.00	2,000.00	2,000.00	1000
50190	46090900	GENRL INTERIM ASSIST	0.00	0.00	15,000.00	15,000.00	1000
11600	46091500	CS:OTHER	197,270.71	208,080.25	0.00	0.00	1000
25800	46091500	CS:OTHER	20,009.50	19,807.36	5,000.00	5,000.00	1080
26400	46091500	CS:OTHER	4,761.68	44.00	0.00	0.00	1000
26700	46091500	CS:OTHER	14,693.15	12,300.23	10,000.00	10,000.00	1270
28600	46091500	CS:OTHER	18,273.30	11,542.20	0.00	0.00	1000
40500	46091500	CS:OTHER	156,832.38	169,515.43	0.00	0.00	1000
50190	46091750	CS:OTHER TEC GRANTS	0.00	0.00	200,000.00	200,000.00	1000
25800	46091900	CS:NIHIT	0.00	11,632.50	0.00	0.00	1080

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25810	46091900	CS:NIHIT	0.00	32,358.00	0.00	0.00	1080
42000	46093000	CS:COUNTY MEDICAL SERV	1,909.43	3,690.12	2,000.00	2,000.00	1000
42200	46093100	CS:BACR-DDP-PROG MONIT	36,850.01	37,508.55	36,521.00	36,521.00	1000
40000	46100300	CS:CALIF CHILD SVCS	340.00	1,688.00	800.00	800.00	1000
40000	46100400	CS:SOFP-STATE ONLY FAM	141.57	0.00	0.00	0.00	1000
40000	46100500	CS:EMS FEES	33,317.00	30,150.00	0.00	0.00	1000
24500	46101000	IC:WORK FURLOUGH	46,574.71	45,482.38	46,500.00	46,500.00	1000
24500	46101100	BOOKING FEES/ARRESTEE	127,702.95	124,326.72	107,120.00	107,120.00	1000
24900	46101400	IC:JUV HALL/CO	22,364.48	40,172.28	48,000.00	48,000.00	1000
24500	46101600	IC:WEEKENDER FEES	1,650.00	0.00	1,900.00	1,900.00	1000
24500	46101900	CONSERVATION CORP FEE	114,208.00	99,050.00	85,000.00	85,000.00	1000
24500	46102000	HOME SURVEILLANCE FEE	2,411.00	340.00	1,900.00	1,900.00	1000
61200	46120000	LIBRARY SERVICES	111,322.21	115,650.43	110,000.00	110,000.00	1150
14200	46120200	ST HELENA	0.00	0.00	1,000.00	1,000.00	1000
23800	46120200	ST HELENA	0.00	0.00	32,462.00	32,462.00	1000
29300	46120200	ST HELENA	0.00	0.00	13,960.00	13,960.00	1000
14200	46120300	YOUNTVILLE	0.00	0.00	500.00	500.00	1000
29300	46120300	YOUNTVILLE	0.00	0.00	7,500.00	7,500.00	1000
61200	46120300	YOUNTVILLE	16,732.28	0.00	0.00	0.00	1150
14200	46120600	CALISTOGA	0.00	0.00	500.00	500.00	1000
23800	46120600	CALISTOGA	0.00	0.00	32,462.00	32,462.00	1000
29300	46120600	CALISTOGA	0.00	0.00	13,960.00	13,960.00	1000
14200	46120700	AMERICAN CANYON	0.00	0.00	1,000.00	1,000.00	1000
29300	46120700	AMERICAN CANYON	0.00	0.00	20,420.00	20,420.00	1000
29500	46120700	AMERICAN CANYON	0.00	0.00	34,939.00	34,939.00	1000
61200	46120700	AMERICAN CANYON	111,215.00	0.00	0.00	0.00	1150
23800	46120800	CITY OF NAPA	0.00	0.00	72,357.00	72,357.00	1000
29300	46120800	CITY OF NAPA	0.00	0.00	62,300.00	62,300.00	1000
29500	46120800	CITY OF NAPA	0.00	0.00	209,633.00	209,633.00	1000
61200	46120800	CITY OF NAPA	167,834.21	0.00	0.00	0.00	1150

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22400	46125000	EDUCATIONAL SERVICES	1,844.00	1,425.06	3,200.00	3,200.00	1000
23500	46125000	EDUCATIONAL SERVICES	41,624.11	30,493.30	68,000.00	68,000.00	1000
24500	46125000	EDUCATIONAL SERVICES	27,252.99	28,355.00	28,890.00	28,890.00	1000
11700	46150000	O/C:CURRENT SERVICES	0.00	0.00	4,000.00	4,000.00	1000
15200	46150000	O/C:CURRENT SERVICES	0.00	0.00	698,257.00	698,257.00	1000
17500	46150000	O/C:CURRENT SERVICES	0.00	0.00	10,000.00	10,000.00	1000
29300	46150000	O/C:CURRENT SERVICES	0.00	0.00	6,460.00	6,460.00	1000
40000	46150000	O/C:CURRENT SERVICES	0.00	0.00	71,000.00	71,000.00	1000
40500	46150000	O/C:CURRENT SERVICES	0.00	0.00	2,000.00	2,000.00	1000
23500	46150900	O/C:REPORTS/FEES	3,448.00	2,880.54	0.00	0.00	1000
17500	46153000	O/C:MISC	8,482.50	3,292.50	0.00	0.00	1000
10200	46209000	INTERFUND REVENUE	0.00	0.00	20,610.00	20,610.00	1000
13000	46209000	INTERFUND REVENUE	0.00	0.00	195,136.00	195,136.00	1000
29300	46209000	INTERFUND REVENUE	0.00	0.00	12,920.00	12,920.00	1000
Total Charges For Services			**$ 27,700,166.40**	**$ 29,930,098.60**	**$ 28,984,883.00**	**$ 28,984,883.00**	

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Miscellaneous Revenues							
50100	48000500	O/R:GEN ASSIST COLL	25,782.41	3,594.11	0.00	0.00	1000
50190	48000500	O/R:GEN ASSIST COLL	0.00	0.00	23,500.00	23,500.00	1000
17800	48006000	O/R:COLLECTION REIMBUR	407,542.07	502,174.73	325,000.00	325,000.00	1000
10200	48008000	O/R: INTRA COUNTY	14,375.00	15,477.40	8,690.00	8,690.00	1000
15200	48008000	O/R: INTRA COUNTY	54,772.57	59,737.16	0.00	0.00	1000
17500	48008000	O/R: INTRA COUNTY	874,562.65	787,284.80	0.00	0.00	1000
22400	48008000	O/R: INTRA COUNTY	12,153.28	13,697.77	0.00	0.00	1000
40500	48008000	O/R: INTRA COUNTY	4,000.00	2,000.00	0.00	0.00	1000
42000	48008000	O/R: INTRA COUNTY	0.00	264,187.48	368,578.00	368,578.00	1000
40000	48011500	OTHER GRANTS	111,650.74	105,000.00	105,000.00	105,000.00	1000
15200	48012200	VENDING MACHINE REVENU	0.00	2,409.96	0.00	0.00	1000
28900	48012500	O/R:CLIENT EXPENSES	4,574.98	13,092.31	0.00	0.00	1000
50180	48012500	O/R:CLIENT EXPENSES	0.00	0.00	21,000.00	21,000.00	1000
23800	48016900	O/R:BNE	29,622.01	11,000.00	0.00	0.00	1000
10200	48017100	O/R:FEES,APPEALS TO BO	2,320.83	6,005.58	0.00	0.00	1000
10200	48017200	O/R:PUBLIC TRANSCRIPTS	1,759.89	841.22	0.00	0.00	1000
50100	48017300	O/R:FINES,CONTRIBUTION	1,754.05	0.00	0.00	0.00	1000
61200	48017300	O/R:FINES,CONTRIBUTION	61,367.69	0.00	0.00	0.00	1150
40000	48017500	O/R:CHILD SAFETY RESTR	1,661.85	2,456.93	0.00	0.00	1000
26400	48020200	O/S:AGRICULTURAL	2,160.00	2,550.00	0.00	0.00	1000
11700	48020900	O/S:OTHER	39,147.40	33,817.60	0.00	0.00	1000
13600	48020900	O/S:OTHER	5,974.50	1,018.10	0.00	0.00	1000
17500	48020900	O/S:OTHER	5,273.76	7,936.00	0.00	0.00	1000
40500	48020900	O/S:OTHER	1,255.60	1,450.00	0.00	0.00	1000
11600	48021000	O/S:COPIES	838.00	595.80	0.00	0.00	1000
40000	48021000	O/S:COPIES	15.00	0.00	0.00	0.00	1000
42000	48021000	O/S:COPIES	646.79	1,511.57	1,000.00	1,000.00	1000
61200	48021000	O/S:COPIES	15,774.00	12,221.29	0.00	0.00	1150

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
12500	48021200	O/S:COUNTY CODE	600.00	400.00	300.00	300.00	1000
28000	48021200	O/S:COUNTY CODE	0.00	228.00	0.00	0.00	1000
29000	48021200	O/S:COUNTY CODE	6,145.38	7,184.36	0.00	0.00	1000
11700	48021300	O/S:PROP CHARACTRISTIC	10,958.00	6,065.00	0.00	0.00	1000
11300	48022000	O/R:UNCLAIMED FUNDS	0.00	4,982.78	0.00	0.00	1000
11600	48022000	O/R:UNCLAIMED FUNDS	321.64	118.39	500.00	500.00	1000
28900	48022000	O/R:UNCLAIMED FUNDS	0.00	0.97	0.00	0.00	1000
29000	48022100	O/R:VINEYARD DEVELOPME	304,600.00	200,000.00	400,000.00	400,000.00	1000
17800	48030000	O/R:10% REBATE	24,913.62	0.00	15,000.00	15,000.00	1000
10100	48040000	O/R:MISCELLANEOUS	250.00	17.90	0.00	0.00	1000
10200	48040000	O/R:MISCELLANEOUS	0.00	0.00	200.00	200.00	1000
10400	48040000	O/R:MISCELLANEOUS	0.00	34,000.00	200,000.00	200,000.00	1000
11000	48040000	O/R:MISCELLANEOUS	1,771.59	0.00	500.00	500.00	1000
11200	48040000	O/R:MISCELLANEOUS	190,202.00	0.00	0.00	0.00	1120
11300	48040000	O/R:MISCELLANEOUS	3,549.12	6,932.39	2,000.00	2,000.00	1000
11600	48040000	O/R:MISCELLANEOUS	2,279.58	1,065.47	0.00	0.00	1000
11700	48040000	O/R:MISCELLANEOUS	63.59	400.50	10.00	10.00	1000
12500	48040000	O/R:MISCELLANEOUS	2,326.79	1,625.55	0.00	0.00	1000
13000	48040000	O/R:MISCELLANEOUS	492.74	181.26	0.00	0.00	1000
13600	48040000	O/R:MISCELLANEOUS	5.09	33.84	100.00	100.00	1000
15200	48040000	O/R:MISCELLANEOUS	1,800.63	0.00	0.00	0.00	1000
17500	48040000	O/R:MISCELLANEOUS	260.00	181.00	3,000.00	3,000.00	1000
17800	48040000	O/R:MISCELLANEOUS	8,659.78	22,632.30	1,000.00	1,000.00	1000
18200	48040000	O/R:MISCELLANEOUS	0.00	10,690.32	8,000.00	8,000.00	1000
22300	48040000	O/R:MISCELLANEOUS	3,188.00	0.00	0.00	0.00	1000
22400	48040000	O/R:MISCELLANEOUS	7,684.18	4,694.97	40,000.00	40,000.00	1000
23500	48040000	O/R:MISCELLANEOUS	8,120.67	(97.13)	20,000.00	20,000.00	1000
23800	48040000	O/R:MISCELLANEOUS	537.04	0.00	0.00	0.00	1000
24500	48040000	O/R:MISCELLANEOUS	421.57	669.53	1,000.00	1,000.00	1000
24700	48040000	O/R:MISCELLANEOUS	750.00	1,105.62	1,000.00	1,000.00	1000

County Of Napa
Summary of Additional Financing Sources by Source and Fund
Fiscal Year 2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
24900	48040000	O/R:MISCELLANEOUS	3,773.68	1,723.53	2,000.00	2,000.00	1000
25800	48040000	O/R:MISCELLANEOUS	4,005.15	3,513.31	500.00	500.00	1080
28000	48040000	O/R:MISCELLANEOUS	5.65	0.00	0.00	0.00	1000
29300	48040000	O/R:MISCELLANEOUS	0.00	80.65	0.00	0.00	1000
30000	48040000	O/R:MISCELLANEOUS	0.00	3,445.50	0.00	0.00	1090
40000	48040000	O/R:MISCELLANEOUS	2,530.00	1,373.94	1,000.00	1,000.00	1000
40500	48040000	O/R:MISCELLANEOUS	1,331.22	2,340.00	5,000.00	5,000.00	1000
40700	48040000	O/R:MISCELLANEOUS	5,145.00	1,662.50	3,700.00	3,700.00	1000
42000	48040000	O/R:MISCELLANEOUS	734.96	2,497.00	2,000.00	2,000.00	1000
42200	48040000	O/R:MISCELLANEOUS	260.12	0.00	100.00	100.00	1000
50000	48040000	O/R:MISCELLANEOUS	521.41	0.00	0.00	0.00	1000
50100	48040000	O/R:MISCELLANEOUS	1,198.72	1,135.97	0.00	0.00	1000
50700	48040000	O/R:MISCELLANEOUS	1,582.52	0.00	0.00	0.00	1000
61200	48040000	O/R:MISCELLANEOUS	(5,412.55)	265.47	3,000.00	3,000.00	1150
61500	48040000	O/R:MISCELLANEOUS	1.19	0.00	0.00	0.00	1000
71100	48040000	O/R:MISCELLANEOUS	100.00	100.00	100.00	100.00	1000
28000	48040100	O/R:OVERPAYMENTS	1,932.67	1,366.60	2,000.00	2,000.00	1000
29000	48040100	O/R:OVERPAYMENTS	0.00	(42.76)	0.00	0.00	1000
11600	48040101	O/R:CASH OVER/SHORT	509.37	486.07	0.00	0.00	1000
24700	48040101	O/R:CASH OVER/SHORT	0.00	3.76	0.00	0.00	1000
30000	48040160	O/R:PRIVATE PARTY PART	341,530.20	105,514.62	0.00	0.00	1000
24900	48040800	O/R:RESTITUTIONS	0.00	126.72	0.00	0.00	1000
30000	48040800	O/R:RESTITUTIONS	1,683.35	1,845.63	16,000.00	16,000.00	1090
17800	48041000	O/R:TEETER TRNSFR	699,884.56	528,891.04	528,891.00	528,891.00	1000
24700	48042000	O/R:DONATIONS	0.00	70,000.00	4,000.00	4,000.00	1000
25800	48042000	O/R:DONATIONS	20,000.00	23,000.00	0.00	0.00	1080
30000	48042000	O/R:DONATIONS	0.00	15,568.99	0.00	0.00	1090
40000	48042000	O/R:DONATIONS	1,536.79	1,068.33	1,000.00	1,000.00	1000
42000	48042000	O/R:DONATIONS	0.00	0.00	1.00	1.00	1000
50000	48042000	O/R:DONATIONS	0.00	49,500.00	0.00	0.00	1000

County Of Napa
Summary of Additional Financing Sources by Source and Fund
Fiscal Year 2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
50100	48042000	O/R:DONATIONS	25,000.00	2,100.00	0.00	0.00	1000
50170	48042000	O/R:DONATIONS	0.00	0.00	2,000.00	2,000.00	1000
61200	48042000	O/R:DONATIONS	14,144.47	105,947.69	31,000.00	31,000.00	1150
11000	48042250	O/R:REFUNDS	0.00	6,889.80	0.00	0.00	1000
11300	48042250	O/R:REFUNDS	4,772.59	7,941.16	0.00	0.00	1000
14200	48042250	O/R:REFUNDS	35.29	0.00	500.00	500.00	1000
14500	48042250	O/R:REFUNDS	32.13	0.00	0.00	0.00	1000
15200	48042250	O/R:REFUNDS	889.78	0.00	0.00	0.00	1000
25800	48042250	O/R:REFUNDS	344.60	0.00	0.00	0.00	1080
26400	48042250	O/R:REFUNDS	192.38	480.88	0.00	0.00	1000
30000	48042250	O/R:REFUNDS	2.39	0.00	0.00	0.00	1090
61200	48042250	O/R:REFUNDS	622.12	0.00	0.00	0.00	1150
61200	48042500	O/R:LIBRARY	15,128.40	19,115.30	0.00	0.00	1150
61200	48042600	O/R:MISC DON-LITERACY	250.00	235.00	0.00	0.00	1150
11600	48043800	O/R:OVERSIGHT COMMITTE	3,818.46	3,807.75	0.00	0.00	1000
18200	48044500	O/R:INSURANCE REIMB	10,650.01	0.00	0.00	0.00	1000
28600	48044600	O/R:RENTAL INCOME	5,000.00	30,000.00	0.00	0.00	1000
23500	48044700	O/R:LIVESCAN	25,187.00	27,743.00	44,027.00	44,027.00	1000
30000	48045000	O/R:CONDEMNATION REF	223.47	127.61	200.00	200.00	1090
25800	48045100	O/R:INS SETTLMNT	0.00	487,674.41	0.00	0.00	1080
11300	48045500	O/R:SETTLEMENT	0.00	527,606.93	0.00	0.00	1000
11600	48045900	O/R:REIMB FOR TREASURY	11,647.55	33,140.80	0.00	0.00	1000
11300	48046200	O/R:A-87 COST PLAN	1,107,780.41	1,403,037.00	1,656,200.00	1,656,200.00	1000
14000	48050000	O/R:REIMBURSEMENT	59,466.62	0.00	60,000.00	60,000.00	1400
15200	48050000	O/R:REIMBURSEMENT	0.00	150.00	0.00	0.00	1000
16000	48050000	O/R:REIMBURSEMENT	0.00	11,972.29	0.00	0.00	1000
40500	48050000	O/R:REIMBURSEMENT	0.00	4.00	0.00	0.00	1000
50000	48050000	O/R:REIMBURSEMENT	31,046.08	36,059.79	0.00	0.00	1000
50030	48050000	O/R:REIMBURSEMENT	0.00	0.00	72,350.00	72,350.00	1000
50100	48050000	O/R:REIMBURSEMENT	0.00	32,184.30	0.00	0.00	1000

County Of Napa
Summary of Additional Financing Sources by Source and Fund
Fiscal Year 2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
11300	48052000	O/R:PROPERTY TAX REFUN	47.78	82.27	0.00	0.00	1000
26400	48056000	O/R:AG SPECIAL PROJECT	247,778.32	208,597.55	268,000.00	268,000.00	1000
10200	48500000	O/FS:OPR TRANS IN	0.00	299,031.00	270,199.00	270,199.00	1000
10400	48500000	O/FS:OPR TRANS IN	0.00	0.00	194,191.00	194,191.00	1000
11300	48500000	O/FS:OPR TRANS IN	242,326.28	0.00	0.00	0.00	1000
11550	48500000	O/FS:OPR TRANS IN	0.00	21,768.35	3,200,000.00	3,200,000.00	1140
11700	48500000	O/FS:OPR TRANS IN	0.00	10,000.00	10,000.00	10,000.00	1000
12500	48500000	O/FS:OPR TRANS IN	61,788.83	60,500.00	60,500.00	60,500.00	1000
13000	48500000	O/FS:OPR TRANS IN	0.00	226,569.00	0.00	0.00	1000
14200	48500000	O/FS:OPR TRANS IN	0.00	20,175.00	0.00	0.00	1000
15200	48500000	O/FS:OPR TRANS IN	0.00	242,801.60	0.00	0.00	1000
16000	48500000	O/FS:OPR TRANS IN	95,888.40	456,995.67	536,459.00	536,459.00	1000
16000	48500000	O/FS:OPR TRANS IN	2,570,233.64	14,262,767.00	2,863,497.00	2,863,497.00	1070
16000	48500000	O/FS:OPR TRANS IN	104,462.53	313,022.34	1,670,460.00	1,670,460.00	1150
17500	48500000	O/FS:OPR TRANS IN	19,998.11	19,995.66	22,200.00	22,200.00	1000
18200	48500000	O/FS:OPR TRANS IN	50,000.00	9,914.95	20,484.00	20,484.00	1000
22300	48500000	O/FS:OPR TRANS IN	308,761.00	286,995.38	396,957.00	396,957.00	1000
22400	48500000	O/FS:OPR TRANS IN	90,409.78	124,354.36	240,000.00	240,000.00	1000
22500	48500000	O/FS:OPR TRANS IN	0.00	65,000.00	0.00	0.00	1500
23500	48500000	O/FS:OPR TRANS IN	109,758.00	56,792.00	67,000.00	67,000.00	1000
23800	48500000	O/FS:OPR TRANS IN	0.00	50,000.00	0.00	0.00	1000
24500	48500000	O/FS:OPR TRANS IN	30,000.00	30,000.00	45,000.00	45,000.00	1000
24700	48500000	O/FS:OPR TRANS IN	1,328,242.28	1,098,439.51	1,125,082.00	1,125,082.00	1000
24900	48500000	O/FS:OPR TRANS IN	0.00	0.00	875.00	875.00	1000
25800	48500000	O/FS:OPR TRANS IN	225,607.00	225,655.00	150,000.00	150,000.00	1080
26400	48500000	O/FS:OPR TRANS IN	0.00	0.00	3,000.00	3,000.00	1000
28000	48500000	O/FS:OPR TRANS IN	440,063.27	286,271.00	111,600.00	111,600.00	1000
28600	48500000	O/FS:OPR TRANS IN	1,554.00	1,427.00	1,654.00	1,654.00	1000
29000	48500000	O/FS:OPR TRANS IN	0.00	115,214.00	116,823.00	116,823.00	1000
30000	48500000	O/FS:OPR TRANS IN	52,973.52	93,707.95	891,401.00	891,401.00	1090

State Controller Schedules
COUNTY BUDGET ACT
January 2010

County Of Napa
Summary of Additional Financing Sources by Source and Fund
Fiscal Year 2011-2012

Schedule 5

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
40000	48500000	O/FS:OPR TRANS IN	1,392,719.16	1,023,870.28	960,620.00	960,620.00	1000
40700	48500000	O/FS:OPR TRANS IN	0.00	0.00	45,000.00	45,000.00	1000
42000	48500000	O/FS:OPR TRANS IN	4,589,264.95	3,444,614.67	4,782,205.00	4,782,205.00	1000
42200	48500000	O/FS:OPR TRANS IN	242,166.35	265,443.26	347,562.00	347,562.00	1000
50000	48500000	O/FS:OPR TRANS IN	885,087.67	936,730.00	0.00	0.00	1000
50010	48500000	O/FS:OPR TRANS IN	0.00	0.00	14,751.00	14,751.00	1000
50020	48500000	O/FS:OPR TRANS IN	0.00	0.00	464,588.00	464,588.00	1000
50030	48500000	O/FS:OPR TRANS IN	0.00	0.00	1,172,374.00	1,172,374.00	1000
50100	48500000	O/FS:OPR TRANS IN	600,270.13	488,199.60	0.00	0.00	1000
50130	48500000	O/FS:OPR TRANS IN	16,328.00	0.00	0.00	0.00	1005
50170	48500000	O/FS:OPR TRANS IN	0.00	0.00	646,917.00	646,917.00	1000
50180	48500000	O/FS:OPR TRANS IN	0.00	0.00	313,473.00	313,473.00	1000
50800	48500000	O/FS:OPR TRANS IN	183,690.38	132,512.99	0.00	0.00	1000
84000	48500000	O/FS:OPR TRANS IN	267,388.81	0.00	0.00	0.00	1020
12300	48500020	O/FS:OPR TR IN-GF CONT	1,184,750.00	967,519.00	969,408.00	969,408.00	1030
30000	48500020	O/FS:OPR TR IN-GF CONT	932,000.00	1,932,000.00	932,000.00	932,000.00	1090
61200	48500020	O/FS:OPR TR IN-GF CONT	343,742.00	175,762.00	177,685.00	177,685.00	1150
84000	48500020	O/FS:OPR TR IN-GF CONT	661,226.86	0.00	2,722,348.00	2,722,348.00	1020
84000	48500900	O/FS:OP TR IN COP 2003	1,512,061.43	2,285,982.52	689,138.00	689,138.00	1020
84000	48501000	O/FS:OP TR IN COP 2005	1,226,710.44	1,360,217.73	500,374.00	500,374.00	1020
18600	48509000	O/FS:LOAN PROCEEDS FR	0.00	0.00	570,250.00	570,250.00	1000
11300	48999000	O/FS:SALE FIXED ASSET	249.30	513.60	0.00	0.00	1000
25800	48999000	O/FS:SALE FIXED ASSET	0.00	1.00	5,000.00	5,000.00	1080
26400	48999000	O/FS:SALE FIXED ASSET	23.13	0.00	0.00	0.00	1000
30000	48999000	O/FS:SALE FIXED ASSET	23.13	0.00	0.00	0.00	1090
11300	48999500	O/FS:GAIN/LOSS SALE	235.45	0.00	0.00	0.00	1000
Total Miscellaneous Revenues			**$ 24,675,803.77**	**$ 37,304,300.65**	**$ 31,560,022.00**	**$ 31,560,022.00**	

State Controller Schedules
COUNTY BUDGET ACT
January 2010

County Of Napa
Summary of Additional Financing Sources by Source and Fund
Fiscal Year 2011-2012

Schedule 5

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
*** TOTAL REVENUE ***			$246,131,274.10	$278,902,690.89	$ 269,662,431.00	$ 269,662,431.00	
Total Non-Op Revenue			$ 10,670,440.19	$ 10,017,772.05	$ 9,774,316.00	$ 9,774,316.00	
Total Governmental Revenue			$ 256,801,714.29	$ 288,427,711.94	$ 279,436,747.00	$ 279,436,747.00	

County Of Napa

Detail of Additional Funding Sources By Fund And Account

Fiscal Year 2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
11300	41000100	PROP TAX:SEC	44,005,569.76	44,281,301.15	$44,653,585.00	$44,653,585.00	1000
11300	41000120	PROP TAX:SEC TAXES-RDA	182,149.00	0.00	$170,000.00	$170,000.00	1000
11300	41000150	PROP TAX:VLF SWAP	14,209,137.00	14,217,437.00	$14,217,437.00	$14,217,437.00	1000
11300	41000180	PROP TAX:TRIPLE FLIP	1,294,569.28	1,474,400.00	$1,570,000.00	$1,570,000.00	1000
11300	41000190	PROP TAX: EXCESS ERAF	13,021,825.90	20,288,481.00	$10,000,000.00	$10,000,000.00	1000
11300	41000200	PROP TAX:UNSECURED	1,867,086.89	1,739,623.23	$1,900,000.00	$1,900,000.00	1000
11300	41000300	PROP TAX:PR YR SEC	446,467.74	469,433.66	$500,000.00	$500,000.00	1000
11300	41000400	PROP TAX:PR YR UNSEC	34,016.44	34,804.03	$16,500.00	$16,500.00	1000
11300	41000600	PENALTY & COSTS-DELINQ	1,087,058.21	944,022.85	$1,248,000.00	$1,248,000.00	1000
11300	41000700	PROP TAX:SUPP S/U	920,320.87	738,088.31	$800,000.00	$800,000.00	1000
11300	41000800	PROP TAX:SUPP P/Y S/U	6,541.83	1,976.01	$5,000.00	$5,000.00	1000
11300	41000900	PROP TAX:ASSESSOR PEN	6,623.01	6,662.30	$5,000.00	$5,000.00	1000
11300	41001000	SALES & USE TAX - ADMI	4,531,187.50	4,836,698.95	$5,000,000.00	$5,000,000.00	1000
22400	41001100	SALES TAX-AUGMENTATN	1,093,312.16	1,160,486.05	$0.00	$0.00	1000
22600	41001100	SALES TAX-AUGMENTATN	810,381.71	860,172.16	$894,848.00	$894,848.00	1000
23500	41001100	SALES TAX-AUGMENTATN	3,645,330.30	5,005,995.98	$0.00	$0.00	1000
24500	41001100	SALES TAX-AUGMENTATN	2,642,973.89	2,805,360.08	$0.00	$0.00	1000
24600	41001100	SALES TAX-AUGMENTATN	344,262.22	365,413.94	$0.00	$0.00	1000
24700	41001100	SALES TAX-AUGMENTATN	1,334,660.15	1,416,662.61	$0.00	$0.00	1000
24900	41001100	SALES TAX-AUGMENTATN	600,615.90	637,518.19	$663,213.00	$663,213.00	1000
11300	41003200	O/T:TRANS LODGE TAX	7,557,503.26	8,299,324.95	$9,002,392.00	$9,002,392.00	1000
11300	41003500	O/T:PROPTY TRANS TAX	743,267.10	1,233,272.95	$1,200,000.00	$1,200,000.00	1000
11300	41003600	O/T:RACEHORSE	40.00	23.40	$100.00	$100.00	1000
11300	41003700	O/T:TIMBER YIELD TAX	0.00	0.00	$100.00	$100.00	1000
Total for class		**Taxes**	**$100,384,900.12**	**$110,817,158.80**	**$91,846,175.00**	**$91,846,175.00**	
40000	42000000	LIC/PERMIT/FRANCHISE	0.00	23,200.00	$62,500.00	$62,500.00	1000
29500	42000200	ANIMAL LICENSES	190.00	0.00	$0.00	$0.00	1000

County Of Napa

Detail of Additional Funding Sources By Fund And Account

Fiscal Year 2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
26400	42002000	BUS LICENSE	0.00	0.00	$226,000.00	$226,000.00	1000
28000	42002000	BUS LICENSE	0.00	0.00	$90,000.00	$90,000.00	1000
26400	42002900	BUS LICENSE-OTHER	13,559.00	16,225.00	$0.00	$0.00	1000
28000	42005000	LICENSES - OTHER	0.00	0.00	$6,000.00	$6,000.00	1000
40000	42005000	LICENSES - OTHER	0.00	0.00	$48,800.00	$48,800.00	1000
29000	42025000	PLANNING PERMITS	0.00	1,504.00	$1,100,000.00	$1,100,000.00	1000
11300	42035100	FRANCH-PUBLIC UTILITY	342,624.50	354,347.19	$363,491.00	$363,491.00	1000
11300	42035300	FRANCH-CABLE VISION	142,860.80	189,289.58	$155,274.00	$155,274.00	1000
23500	42040200	O/LP:GUNS	1,050.00	1,360.00	$1,000.00	$1,000.00	1000
40500	42040300	O/LP:MEDICAL WASTE	5,318.00	6,285.50	$5,640.00	$5,640.00	1000
40000	42040400	O/LP:HEALTH PERMITS	2,874.00	2,628.00	$0.00	$0.00	1000
40500	42040400	O/LP:HEALTH PERMITS	671,051.18	686,739.61	$600,000.00	$600,000.00	1000
40500	42040500	O/LP:HAZ MAT-UST	60,015.52	64,221.12	$60,000.00	$60,000.00	1000
28000	42040600	O/LP:MARRIAGE LICENSE	0.00	0.00	$110,000.00	$110,000.00	1000
23500	42040700	O/LP:EXPLOSIVES	128.00	71.00	$200.00	$200.00	1000
40500	42040800	O/LP:HAZMAT-BUS	507,197.98	512,083.42	$500,000.00	$500,000.00	1000
40500	42041100	O/LP:LABOR CAMP INSP	1,817.00	1,817.00	$2,098.00	$2,098.00	1000
40500	42041200	O/LP:MOBILE HOME PARK	4,300.00	9,470.00	$8,500.00	$8,500.00	1000
40500	42041300	O/LP:SEP TK PUMP	8,344.25	7,147.89	$6,028.00	$6,028.00	1000
40500	42041400	O/LP:SWIMMING POOLS	56,847.27	58,129.37	$39,000.00	$39,000.00	1000
40500	42041500	O/LP:SEW DISP PL	138,163.98	142,891.42	$120,000.00	$120,000.00	1000
40500	42041600	O/LP:WATER SYSTEMS PER	115,235.95	119,365.64	$92,600.00	$92,600.00	1000
40700	42041800	O/LP:FACILITY PERMITS	4,255.00	6,905.00	$6,000.00	$6,000.00	1000
40700	42041810	O/LP:CLOSURE PERMIT	1,842.50	0.00	$1,000.00	$1,000.00	1000
40700	42041900	O/LP:ANNUAL INSP FEE	113,115.40	177,085.58	$134,000.00	$134,000.00	1000
40700	42042000	O/LP:HAULER FEES	6,420.00	8,510.00	$8,000.00	$8,000.00	1000
40500	42042100	O/LP:STORMWATER	49,688.60	57,336.26	$45,000.00	$45,000.00	1000
40000	42042500	PERMITS - OTHER	0.00	0.00	$8,700.00	$8,700.00	1000
Total for class		**Licenses, Permits, & Franchises**	**$2,246,898.93**	**$2,446,612.58**	**$3,799,831.00**	**$3,799,831.00**	

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
22400	43000000	FINE FORFEIT PENALTY	36,685.89	39,597.99	$0.00	$0.00	1000
26400	43000000	FINE FORFEIT PENALTY	3,050.00	3,500.00	$0.00	$0.00	1000
11600	43001000	PENALTY & COSTS-DELINQ	0.00	0.00	$39,000.00	$39,000.00	1000
40000	43020000	OTHER COURT FINES	0.00	0.00	$2,000.00	$2,000.00	1000
11300	43020300	PARKING FINES	3,271.57	0.00	$0.00	$0.00	1000
15200	43020300	PARKING FINES	10,771.50	6,116.30	$5,224.00	$5,224.00	1000
23500	43020300	PARKING FINES	52,348.15	52,646.36	$60,000.00	$60,000.00	1000
23500	43020800	OCF:CRIME PREVENTION F	18.11	0.00	$25.00	$25.00	1000
12500	43030000	FORFEITURES/PENALTIES	0.00	0.00	$500.00	$500.00	1000
22400	43030000	FORFEITURES/PENALTIES	0.00	0.00	$55,325.00	$55,325.00	1000
23800	43030000	FORFEITURES/PENALTIES	0.00	0.00	$11,000.00	$11,000.00	1000
26400	43030000	FORFEITURES/PENALTIES	0.00	0.00	$3,000.00	$3,000.00	1000
29500	43030000	FORFEITURES/PENALTIES	0.00	0.00	$22,000.00	$22,000.00	1000
24700	43030200	ASSET FORFEITURES/PEN-	0.00	18,000.00	$0.00	$0.00	1000
40500	43030500	F/P:HAZARD WASTE ENF	4,245.00	0.00	$0.00	$0.00	1000
40500	43031600	ADMINISTRATIVE CIVIL P	0.00	0.00	$30,000.00	$30,000.00	1000
Total for class		**Fines, Forfeits & Penalties**	**$110,390.22**	**$119,860.65**	**$228,074.00**	**$228,074.00**	
11300	44000100	INTEREST	183,102.71	0.18	$0.00	$0.00	1000
11600	44000100	INTEREST	0.00	0.00	$187,500.00	$187,500.00	1000
18600	44000100	INTEREST	19,175.23	13,012.25	$0.00	$0.00	1000
22400	44000100	INTEREST	241.52	2.31	$0.00	$0.00	1000
22600	44000100	INTEREST	179.02	0.00	$0.00	$0.00	1000
23500	44000100	INTEREST	805.26	9.25	$0.00	$0.00	1000
24500	44000100	INTEREST	583.84	2.31	$400.00	$400.00	1000
24600	44000100	INTEREST	76.05	0.00	$0.00	$0.00	1000
24700	44000100	INTEREST	294.83	0.00	$0.00	$0.00	1000
24900	44000100	INTEREST	132.68	0.00	$0.00	$0.00	1000
11300	44000150	DIVIDENDS	0.00	58,523.05	$0.00	$0.00	1000
11600	44000200	INT:CURRENT DEPOSITS	151,108.69	154,009.71	$0.00	$0.00	1000

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11300	44000300	INTEREST:INVESTD FNDS	341,494.80	203,690.02	$300,000.00	$300,000.00	1000
22400	44000300	INTEREST:INVESTD FNDS	84.17	403.41	$0.00	$0.00	1000
22600	44000300	INTEREST:INVESTD FNDS	36.72	277.93	$0.00	$0.00	1000
23500	44000300	INTEREST:INVESTD FNDS	317.78	1,347.77	$0.00	$0.00	1000
24500	44000300	INTEREST:INVESTD FNDS	154.39	934.87	$0.00	$0.00	1000
24600	44000300	INTEREST:INVESTD FNDS	15.60	118.06	$0.00	$0.00	1000
24700	44000300	INTEREST:INVESTD FNDS	60.48	457.73	$0.00	$0.00	1000
24900	44000300	INTEREST:INVESTD FNDS	27.22	206.01	$0.00	$0.00	1000
50500	44000300	INTEREST:INVESTD FNDS	27.83	0.00	$0.00	$0.00	1000
28900	44000320	INTRST:EXCESS AB-1018-	6,695.53	5,444.95	$0.00	$0.00	1000
50180	44000320	INTRST:EXCESS AB-1018-	0.00	0.00	$5,445.00	$5,445.00	1000
28900	44000330	INTRST:EXCESS AB-1018	2,324.69	598.22	$0.00	$0.00	1000
50180	44000330	INTRST:EXCESS AB-1018	0.00	0.00	$14,376.00	$14,376.00	1000
15200	44010500	RENTAL INCOME-BLDGS	104,827.21	110,818.89	$112,076.00	$112,076.00	1000
17500	44010500	RENTAL INCOME-BLDGS	0.00	0.00	$5,000.00	$5,000.00	1000
28600	44010500	RENTAL INCOME-BLDGS	25,000.00	0.00	$30,000.00	$30,000.00	1000
14200	44010900	RENTS/CONCESS-OTHER	5,000.04	5,000.04	$5,000.00	$5,000.00	1000
15200	44013000	VENDING MACHINE REVENU	0.00	0.00	$2,496.00	$2,496.00	1000
Total for class		**Revenue From Use of Money/Propert**	**$841,766.29**	**$554,856.96**	**$662,293.00**	**$662,293.00**	
40000	45001200	ST:MVIL REALIGNMENT	4,480,707.92	4,444,211.61	$4,634,036.00	$4,634,036.00	1000
42000	45001200	ST:MVIL REALIGNMENT	1,535,059.44	1,763,359.44	$1,394,745.00	$1,394,745.00	1000
50020	45001200	ST:MVIL REALIGNMENT	0.00	0.00	$137,455.00	$137,455.00	1000
50100	45001200	ST:MVIL REALIGNMENT	174,684.83	173,193.23	$0.00	$0.00	1000
50170	45001200	ST:MVIL REALIGNMENT	0.00	0.00	$36,125.00	$36,125.00	1000
50180	45001200	ST:MVIL REALIGNMENT	0.00	0.00	$121,132.00	$121,132.00	1000
50190	45001200	ST:MVIL REALIGNMENT	0.00	0.00	$72,250.00	$72,250.00	1000
40000	45001400	ST:CHILDREN&FAMILIES F	78,935.00	77,628.00	$74,000.00	$74,000.00	1000
23500	45001900	ST:RASCLEAP	412,319.75	405,981.15	$500,000.00	$500,000.00	1000
50100	45002100	ST:201 ADULT	48,549.04	231,000.17	$0.00	$0.00	1000

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
50190	45002100	ST:201 ADULT	0.00	0.00	$231,753.00	$231,753.00	1000
50100	45002200	ST:301 YOUTH	76,816.68	243,000.04	$0.00	$0.00	1000
50190	45002200	ST:301 YOUTH	0.00	0.00	$243,286.00	$243,286.00	1000
50100	45002300	ST:501 DISLOCATED WORK	330,084.52	325,000.06	$0.00	$0.00	1000
50190	45002300	ST:501 DISLOCATED WORK	0.00	0.00	$590,000.00	$590,000.00	1000
50100	45002600	ST:RAPID RESPONSE	34,226.74	201,000.00	$0.00	$0.00	1000
50190	45002600	ST:RAPID RESPONSE	0.00	0.00	$260,000.00	$260,000.00	1000
50100	45002630	ST:WIA SPECIAL PROJECT	340,789.86	0.00	$0.00	$0.00	1000
22400	45004000	ST:CONSUMER FRAUD	52,327.01	14,304.38	$0.00	$0.00	1000
50100	45004700	ST:COUNTY OFFSET CALWO	44,616.10	39,576.14	$0.00	$0.00	1000
50190	45004700	ST:COUNTY OFFSET CALWO	0.00	0.00	$35,370.00	$35,370.00	1000
50100	45004800	ST:COUNTY OFFSET FOSTE	205,773.19	160,212.40	$0.00	$0.00	1000
50170	45004800	ST:COUNTY OFFSET FOSTE	0.00	0.00	$170,000.00	$170,000.00	1000
22400	45004910	ST:DOI WORKERS COMP	0.00	85,000.00	$0.00	$0.00	1000
22400	45004920	ST:DOI INSURANCE FRAUD	0.00	39,171.00	$0.00	$0.00	1000
23500	45005000	ST:OHMV OFF HIGHWAY MO	53,758.70	51,575.17	$76,708.00	$76,708.00	1000
40000	45005600	ST:DIAGNOSTIC TREATM&T	241,828.56	416,044.41	$412,151.00	$412,151.00	1000
40000	45005700	ST:CHDP	118,989.00	165,446.00	$245,917.00	$245,917.00	1000
40000	45005800	ST:HCPCFC	88,712.00	129,949.00	$144,903.00	$144,903.00	1000
26400	45005900	ST:PEST MANAGEMENT	470,798.21	427,270.17	$471,493.00	$471,493.00	1000
40000	45006600	ST:PANDEMIC FLU	64,652.00	112,454.16	$114,670.00	$114,670.00	1000
23500	45007200	ST:AVOID THE SIX CHP G	16,294.33	17,059.85	$25,000.00	$25,000.00	1000
40000	45007700	ST:WOMEN INFANT CHILDR	866,737.24	1,323,755.44	$1,210,362.00	$1,210,362.00	1000
40000	45007780	ST:MATERNAL CHILD HEAL	86,928.00	87,997.00	$88,000.00	$88,000.00	1000
16000	45008000	ST:WATER RESOURCES	13,704.97	33,508.01	$0.00	$0.00	1000
29400	45008000	ST:WATER RESOURCES	140,491.95	24,169.48	$0.00	$0.00	1000
40500	45008000	ST:WATER RESOURCES	126,031.78	130,050.78	$160,000.00	$160,000.00	1000
23500	45008200	ST:DNA TESTING	0.00	0.00	$64,000.00	$64,000.00	1000
24500	45008200	ST:DNA TESTING	0.00	0.00	$75,750.00	$75,750.00	1000
24700	45008200	ST:DNA TESTING	0.00	0.00	$4,000.00	$4,000.00	1000

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
24900	45008200	ST:DNA TESTING	0.00	0.00	$6,000.00	$6,000.00	1000
26400	45009000	ST:AG PESTICDE ENFRC	223,850.78	226,866.67	$0.00	$0.00	1000
26400	45009100	ST:PEST EXCLUSION INSP	109,113.44	327,583.68	$265,000.00	$265,000.00	1000
24900	45010000	ST:PUBLIC ASSIST ADM	519,678.20	342,095.19	$318,370.00	$318,370.00	1000
42200	45010000	ST:PUBLIC ASSIST ADM	0.00	39,230.22	$10,104.00	$10,104.00	1000
50100	45010000	ST:PUBLIC ASSIST ADM	912,303.09	139,489.13	$0.00	$0.00	1000
50170	45010000	ST:PUBLIC ASSIST ADM	0.00	0.00	$2,228,008.00	$2,228,008.00	1000
50180	45010000	ST:PUBLIC ASSIST ADM	0.00	0.00	$2,125,649.00	$2,125,649.00	1000
50190	45010000	ST:PUBLIC ASSIST ADM	0.00	0.00	$7,994,086.00	$7,994,086.00	1000
50100	45010010	ST:PUBLIC ASSIST ADM C	1,872,413.15	1,898,557.00	$0.00	$0.00	1000
50100	45010020	ST:PUBLIC ASSIST ADM P	6,120,840.56	5,563,529.62	$0.00	$0.00	1000
50100	45010030	ST:PUBLIC ASSIST ADM A	1,707,641.00	1,365,000.33	$0.00	$0.00	1000
40000	45010700	ST:CALIF CHILD SVCS	517,251.00	990,281.00	$1,058,768.00	$1,058,768.00	1000
42200	45011000	ST:PUBLIC ASST CHILD	0.00	0.00	$20,000.00	$20,000.00	1000
50100	45011000	ST:PUBLIC ASST CHILD	3,990,303.86	4,661,431.63	$0.00	$0.00	1000
50190	45011000	ST:PUBLIC ASST CHILD	0.00	0.00	$4,582,500.00	$4,582,500.00	1000
50100	45011200	ST:PUB ASST FOSTER CR	1,797,606.32	2,077,208.99	$0.00	$0.00	1000
50170	45011200	ST:PUB ASST FOSTER CR	0.00	0.00	$2,324,000.00	$2,324,000.00	1000
24500	45011400	ST: PAROLE HOLD PROGRA	23,999.87	72,507.08	$49,851.00	$49,851.00	1000
42200	45012100	ST: PERINATAL	100,447.00	100,447.00	$100,447.00	$100,447.00	1000
42200	45012200	ST:AID-ALCOHOL	42,530.00	42,531.00	$42,530.00	$42,530.00	1000
42200	45012250	ST:BAY AREA SERVICE NE	65,000.00	91,000.00	$74,100.00	$74,100.00	1000
18600	45012400	ST:MENTAL HLTH	0.00	0.00	$50,000.00	$50,000.00	1000
42000	45012400	ST:MENTAL HLTH	149,566.49	0.00	$0.00	$0.00	1000
42000	45012410	ST:SAMHSA	249,017.00	246,412.00	$239,300.00	$239,300.00	1000
50020	45012410	ST:SAMHSA	0.00	0.00	$9,717.00	$9,717.00	1000
42000	45012430	ST:PATH	44,220.00	55,613.00	$46,547.00	$46,547.00	1000
42000	45012450	ST:EPSDT	720,222.52	1,968,033.92	$1,597,434.00	$1,597,434.00	1000
42000	45012500	ST:SEVER DISTRB CHILD	1,198,370.64	1,219,647.72	$0.00	$0.00	1000
42000	45012600	ST:MENTAL HLTH CONREP	229,272.20	281,671.46	$214,415.00	$214,415.00	1000

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50020	45012600	ST:MENTAL HLTH CONREP	0.00	0.00	$10,585.00	$10,585.00	1000
42200	45012800	ST:DRUG COURT	235,289.16	181,595.59	$198,443.00	$198,443.00	1000
40000	45014000	ST:AIDS PROGRAM	138,393.66	137,894.49	$142,953.00	$142,953.00	1000
26400	45014100	ST:AGRICULTURE	671,027.00	775,312.00	$500,000.00	$500,000.00	1000
26400	45014107	ST:AG DEPT-PESTICIDE R	0.00	0.00	$200,000.00	$200,000.00	1000
50100	45014700	ST:VETERANS AFFAIRS	30,683.00	46,611.00	$0.00	$0.00	1000
50180	45014700	ST:VETERANS AFFAIRS	0.00	0.00	$37,000.00	$37,000.00	1000
11300	45014800	ST:OTHER	41,000.00	41,000.00	$41,000.00	$41,000.00	1000
13600	45014800	ST:OTHER	1,783.71	231,422.86	$800.00	$800.00	1000
16000	45014800	ST:OTHER	0.00	0.00	$800,000.00	$800,000.00	1000
17800	45014800	ST:OTHER	0.00	41,104.95	$0.00	$0.00	1000
18600	45014800	ST:OTHER	45,000.00	64,999.00	$0.00	$0.00	1000
18800	45014800	ST:OTHER	4,050.63	5,300.83	$0.00	$0.00	1000
22200	45014800	ST:OTHER	0.00	206,831.00	$166,831.00	$166,831.00	1000
22400	45014800	ST:OTHER	37,374.65	0.00	$0.00	$0.00	1000
23500	45014800	ST:OTHER	26,767.02	10,959.29	$16,793.00	$16,793.00	1000
24700	45014800	ST:OTHER	377,494.43	569,080.05	$845,345.00	$845,345.00	1000
26400	45014800	ST:OTHER	6,519.14	7,162.72	$4,650.00	$4,650.00	1000
28000	45014800	ST:OTHER	3,085.07	0.00	$0.00	$0.00	1000
40000	45014800	ST:OTHER	1,481.00	(1,000.00)	$1,000.00	$1,000.00	1000
40500	45014800	ST:OTHER	77,379.17	59,264.29	$31,825.00	$31,825.00	1000
40700	45014800	ST:OTHER	92,012.79	150,486.21	$91,000.00	$91,000.00	1000
50190	45014800	ST:OTHER	0.00	0.00	$200,000.00	$200,000.00	1000
11300	45015300	ST:OPEN SPACE	2.52	0.00	$0.00	$0.00	1000
11300	45015500	ST:SB-90 MANDATES	7,752.00	487.00	$0.00	$0.00	1000
13600	45015500	ST:SB-90 MANDATES	900.36	98,334.41	$0.00	$0.00	1000
23500	45015500	ST:SB-90 MANDATES	0.00	81,083.00	$0.00	$0.00	1000
22400	45015510	ST:OTHER SB-90-CAU	0.00	0.00	$126,000.00	$126,000.00	1000
23500	45015600	ST:BOAT PATROL	443,145.14	314,152.94	$308,150.00	$308,150.00	1000
22200	45015700	ST:STATUTORY RAPE GRAN	108,445.00	33,813.00	$108,445.00	$108,445.00	1000

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24700	45015700	ST:STATUTORY RAPE GRAN	(5,713.00)	0.00	$0.00	$0.00	1000
22200	45015710	ST:OCJP GRANT	131,249.00	129,941.12	$145,281.00	$145,281.00	1000
22200	45015720	ST:GANG VIOLENCE SUPPR	294,396.97	85,741.37	$209,621.00	$209,621.00	1000
23500	45015720	ST:GANG VIOLENCE SUPPR	0.00	13,124.00	$0.00	$0.00	1000
24700	45015720	ST:GANG VIOLENCE SUPPR	70,853.00	16,013.00	$0.00	$0.00	1000
22400	45016000	ST:ST AID-REALIGNMNT	7,776.28	7,776.27	$4,788.00	$4,788.00	1000
22600	45016000	ST:ST AID-REALIGNMNT	5,554.49	5,554.49	$5,200.00	$5,200.00	1000
24700	45016000	ST:ST AID-REALIGNMNT	28,883.29	28,883.30	$28,561.00	$28,561.00	1000
40000	45016000	ST:ST AID-REALIGNMNT	1,490,872.54	1,490,872.53	$1,266,947.00	$1,266,947.00	1000
42000	45016000	ST:ST AID-REALIGNMNT	3,904,284.73	3,904,284.72	$2,919,027.00	$2,919,027.00	1000
50020	45016000	ST:ST AID-REALIGNMNT	0.00	0.00	$239,155.00	$239,155.00	1000
50100	45016000	ST:ST AID-REALIGNMNT	3,367,125.54	3,367,125.58	$0.00	$0.00	1000
50170	45016000	ST:ST AID-REALIGNMNT	0.00	0.00	$2,007,639.00	$2,007,639.00	1000
50180	45016000	ST:ST AID-REALIGNMNT	0.00	0.00	$2,420,139.00	$2,420,139.00	1000
57000	45016000	ST:ST AID-REALIGNMNT	15,182.24	15,182.21	$18,489.00	$18,489.00	1000
40000	45016100	ST:TB/IMMUNIZATION	69,805.23	47,314.45	$29,558.00	$29,558.00	1000
40000	45016150	ST:COMMUNICABLE DISEAS	16,373.99	12,497.60	$9,000.00	$9,000.00	1000
24900	45016200	ST:FOOD SVC PROGRAM	4,514.15	3,506.71	$5,000.00	$5,000.00	1000
22200	45016380	ST: VICTIM RESTITUTION	67,000.00	67,000.84	$64,821.00	$64,821.00	1000
22200	45016450	ST:AB1913	0.00	35,003.00	$0.00	$0.00	1000
22400	45016450	ST:AB1913	0.00	(35,003.00)	$0.00	$0.00	1000
22400	45016650	ST:PROP 172 PUBLIC SAF	0.00	0.00	$1,207,263.00	$1,207,263.00	1000
23500	45016650	ST:PROP 172 PUBLIC SAF	0.00	0.00	$4,025,276.00	$4,025,276.00	1000
24500	45016650	ST:PROP 172 PUBLIC SAF	0.00	0.00	$2,918,448.00	$2,918,448.00	1000
24600	45016650	ST:PROP 172 PUBLIC SAF	0.00	0.00	$380,148.00	$380,148.00	1000
24700	45016650	ST:PROP 172 PUBLIC SAF	0.00	0.00	$1,473,770.00	$1,473,770.00	1000
22400	45016710	ST:PUBLIC SAFETY PROGR	32,683.51	32,245.67	$40,000.00	$40,000.00	1000
23500	45016710	ST:PUBLIC SAFETY PROGR	100,037.99	92,561.20	$100,000.00	$100,000.00	1000
24500	45016710	ST:PUBLIC SAFETY PROGR	32,683.51	39,684.46	$32,000.00	$32,000.00	1000
50100	45017020	ST:NBEC WIB FUNDS	25,800.00	25,172.40	$0.00	$0.00	1000

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
50190	45017020	ST:NBEC WIB FUNDS	0.00	0.00	$25,800.00	$25,800.00	1000
22200	45017450	ST:OCJP ELDER ABUSE GR	0.00	50,000.00	$125,000.00	$125,000.00	1000
22400	45017450	ST:OCJP ELDER ABUSE GR	0.00	35,003.00	$0.00	$0.00	1000
16000	45018000	ST:SWRCB 319H GRANT	267,903.15	444,713.48	$0.00	$0.00	1000
11300	45018300	ST:H OWNR TAX REL	278,637.18	280,430.28	$275,000.00	$275,000.00	1000
11300	45018400	ST:SUPPL HOPTR	3,107.70	3,884.48	$10,000.00	$10,000.00	1000
22400	45018500	ST:HITECH THEFT APPREH	63,527.85	92,723.07	$130,000.00	$130,000.00	1000
23500	45018700	ST:CAL-MMET	141,086.00	1.00	$0.00	$0.00	1000
23800	45018700	ST:CAL-MMET	0.00	39,865.00	$0.00	$0.00	1000
42200	45019400	ST: PROP 36	6,512.00	0.00	$0.00	$0.00	1000
42200	45019450	ST:STATE OTP	65,701.70	27,093.30	$0.00	$0.00	1000
24700	45020000	FED:PUBLIC ASSIST ADM	351.42	0.00	$0.00	$0.00	1000
24900	45020000	FED:PUBLIC ASSIST ADM	0.00	55,090.02	$75,000.00	$75,000.00	1000
50020	45020000	FED:PUBLIC ASSIST ADM	0.00	0.00	$25,000.00	$25,000.00	1000
50030	45020000	FED:PUBLIC ASSIST ADM	0.00	0.00	$150,000.00	$150,000.00	1000
50050	45020000	FED:PUBLIC ASSIST ADM	0.00	0.00	$150,000.00	$150,000.00	1000
50100	45020000	FED:PUBLIC ASSIST ADM	(5,653.24)	563,155.24	$0.00	$0.00	1000
50170	45020000	FED:PUBLIC ASSIST ADM	0.00	0.00	$2,101,376.00	$2,101,376.00	1000
50180	45020000	FED:PUBLIC ASSIST ADM	0.00	0.00	$200,000.00	$200,000.00	1000
50190	45020000	FED:PUBLIC ASSIST ADM	0.00	0.00	$1,573,825.00	$1,573,825.00	1000
50100	45020010	FED:PUBLIC ASSIST ADM	1,841,455.00	2,134,937.00	$0.00	$0.00	1000
50100	45020020	FED:PUBLIC ASSIST ADM	4,128,701.58	3,213,604.89	$0.00	$0.00	1000
50100	45020030	FED:PUBLIC ASSIST ADM	0.00	83,427.56	$0.00	$0.00	1000
24500	45021300	FED:SOC SECURITY INCEN	0.00	2,200.00	$3,000.00	$3,000.00	1000
50100	45022200	FED:PUBLIC ASST:CHILD	379,190.46	911,584.33	$0.00	$0.00	1000
50190	45022200	FED:PUBLIC ASST:CHILD	0.00	0.00	$36,741.00	$36,741.00	1000
23800	45022300	FED:DEA	50,000.00	10,000.00	$50,000.00	$50,000.00	1000
23500	45022410	FED: COLD CASE	0.00	210,011.68	$274,642.00	$274,642.00	1000
50100	45022600	FED:PUB ASST FOSTR CR	1,482,417.88	1,800,506.36	$0.00	$0.00	1000
50170	45022600	FED:PUB ASST FOSTR CR	0.00	0.00	$1,825,000.00	$1,825,000.00	1000

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42000	45022850	FED: HUD GRANT	0.00	88,084.00	$125,794.00	$125,794.00	1000
50030	45022850	FED: HUD GRANT	0.00	0.00	$33,450.00	$33,450.00	1000
50100	45022850	FED: HUD GRANT	243,250.00	31,122.00	$0.00	$0.00	1000
40000	45031000	FED:OTHER HEALTH-314D	0.00	0.00	$5,564.00	$5,564.00	1000
42200	45031400	FED:AID-ALCOHOL	931,211.00	956,940.00	$950,545.00	$950,545.00	1000
42200	45031450	FED:SAFE AND DRUG FREE	185,725.25	184,993.54	$0.00	$0.00	1000
24500	45031700	FED:ALIEN ASSISTANCE P	456,296.00	309,951.00	$310,000.00	$310,000.00	1000
24700	45053000	FED:ARRA-STIMULUS09	0.00	4,344.63	$0.00	$0.00	1000
50100	45053010	FED:ARRA-IN-HOME SUPPO	19,051.37	0.00	$0.00	$0.00	1000
50100	45053020	FED:ARRA-ADOPTIONS	68,220.13	26,910.00	$0.00	$0.00	1000
50100	45053030	FED:ARRA-FOSTER CARE	84,284.47	60,294.00	$0.00	$0.00	1000
50100	45053040	FED:ARRA-SNAP-ADMIN	27,166.00	27,258.00	$0.00	$0.00	1000
26400	45060100	FED:GRAZING FEE	469.37	362.58	$410.00	$410.00	1000
11300	45068000	FED:OTHER	144,229.00	145,370.00	$152,440.00	$152,440.00	1000
13600	45068000	FED:OTHER	0.00	21,744.94	$0.00	$0.00	1000
16000	45068000	FED:OTHER	0.00	0.00	$945,000.00	$945,000.00	1000
24700	45068000	FED:OTHER	0.00	14,220.95	$16,486.00	$16,486.00	1000
24900	45068000	FED:OTHER	70,168.72	0.00	$0.00	$0.00	1000
29300	45068000	FED:OTHER	0.00	0.00	$125,000.00	$125,000.00	1000
42200	45068000	FED:OTHER	0.00	0.00	$50,000.00	$50,000.00	1000
50700	45068000	FED:OTHER	5,978.32	0.00	$0.00	$0.00	1000
42000	45069400	FED:MEDICARE INSURANCE	11,698.62	24,853.57	$20,000.00	$20,000.00	1000
11000	45080100	OTHER GOV AGENCIES	32,155.28	24,988.46	$32,000.00	$32,000.00	1000
14200	45080100	OTHER GOV AGENCIES	42,196.54	24,680.68	$14,400.00	$14,400.00	1000
16000	45080100	OTHER GOV AGENCIES	2,514,316.38	4,096,918.38	$6,975,969.00	$6,975,969.00	1000
17800	45080100	OTHER GOV AGENCIES	0.00	0.00	$50,000.00	$50,000.00	1000
42200	45080100	OTHER GOV AGENCIES	5,885.61	23,284.89	$5,500.00	$5,500.00	1000
13000	45080700	O/GA:NAPA SAN DIST	4,419.96	0.00	$0.00	$0.00	1000
14200	45080700	O/GA:NAPA SAN DIST	0.00	0.00	$1,000.00	$1,000.00	1000
14200	45080800	O/GA:NCOE	0.00	0.00	$5,760.00	$5,760.00	1000

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23500	45080800	O/GA:NCOE	104,999.55	105,000.45	$0.00	$0.00	1000
24700	45080800	O/GA:NCOE	9,728.93	9,663.00	$0.00	$0.00	1000
42200	45080800	O/GA:NCOE	12,350.00	0.00	$0.00	$0.00	1000
23800	45082100	O/GA:CITY OF CALISTOGA	32,589.00	34,413.00	$0.00	$0.00	1000
23800	45082200	O/GA:NAPA CITY	71,081.00	71,344.00	$0.00	$0.00	1000
24700	45082200	O/GA:NAPA CITY	58,600.00	48,571.88	$46,054.00	$46,054.00	1000
29500	45082200	O/GA:NAPA CITY	217,800.00	199,650.00	$0.00	$0.00	1000
23800	45082300	O/GA:CITY OF ST HELENA	32,589.00	34,413.00	$0.00	$0.00	1000
29500	45082400	O/GA:CITY OF AMER CYN	33,274.75	33,275.25	$0.00	$0.00	1000
24500	45082700	O/GA:SR.NUTRITION PRG	296,582.48	299,997.14	$297,000.00	$297,000.00	1000
11000	45082900	O/GA:COURT REVENUES	21,539.24	0.00	$0.00	$0.00	1000
11600	45082900	O/GA:COURT REVENUES	11,091.92	10,800.50	$0.00	$0.00	1000
12500	45082900	O/GA:COURT REVENUES	19,008.55	1,582.58	$0.00	$0.00	1000
13000	45082900	O/GA:COURT REVENUES	9,799.14	18,982.00	$0.00	$0.00	1000
14200	45082900	O/GA:COURT REVENUES	6,576.64	14,170.91	$6,000.00	$6,000.00	1000
14500	45082900	O/GA:COURT REVENUES	18,104.05	21,123.21	$0.00	$0.00	1000
24500	45082900	O/GA:COURT REVENUES	93,777.30	98,840.70	$98,500.00	$98,500.00	1000
16000	45083000	O/GA:B.A.A.Q.M.D	0.00	7,800.00	$0.00	$0.00	1000
11300	45083100	O/GA:COURT FINES,FORF	1,332,966.66	1,352,255.78	$1,545,000.00	$1,545,000.00	1000
40500	45083200	O/GA:NCTPA	21,914.67	26,266.24	$20,000.00	$20,000.00	1000
Total for class		**Intergovernmental Revenues**	**$58,660,446.43**	**$63,684,132.23**	**$77,193,139.00**	**$77,193,139.00**	
10400	46000000	CHARGES FOR SERVICES	215,500.00	0.00	$0.00	$0.00	1000
11700	46000000	CHARGES FOR SERVICES	0.00	4.00	$0.00	$0.00	1000
13000	46000000	CHARGES FOR SERVICES	0.00	10,513.00	$0.00	$0.00	1000
28600	46000000	CHARGES FOR SERVICES	1,289.00	0.00	$15,000.00	$15,000.00	1000
29000	46000000	CHARGES FOR SERVICES	195,477.58	199,915.86	$0.00	$0.00	1000
11600	46000050	TREASURY FEES	0.00	0.00	$206,000.00	$206,000.00	1000
11600	46000100	CENTRAL COLLECTN FEES	26,405.81	23,865.76	$25,000.00	$25,000.00	1000
11000	46000200	ASMNT TAX COLL FEE	68,775.50	68,817.00	$65,000.00	$65,000.00	1000

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11600	46000200	ASMNT TAX COLL FEE	8,749.70	14,242.83	$10,000.00	$10,000.00	1000
11300	46000300	TCF:AB2890	386,539.37	346,396.62	$280,000.00	$280,000.00	1000
11000	46000400	AUDITING & ACCTG FEE	263,912.34	274,261.85	$250,000.00	$250,000.00	1000
23500	46000400	AUDITING & ACCTG FEE	0.00	148.85	$0.00	$0.00	1000
11300	46000500	TCF:PROPERTY TAX ADMIN	698,260.00	588,559.00	$566,500.00	$566,500.00	1000
11600	46000500	TCF:PROPERTY TAX ADMIN	35,600.00	36,310.00	$0.00	$0.00	1000
13600	46001000	ELECTION SERVICES	59,676.05	141,766.98	$15,000.00	$15,000.00	1000
13600	46001200	ELECTION-CNDIDTE FEE	33,247.26	11,741.00	$4,000.00	$4,000.00	1000
28000	46001200	ELECTION-CNDIDTE FEE	50.00	0.00	$0.00	$0.00	1000
40500	46001250	WASTE MANAGEMENT SERVI	0.00	0.00	$140,000.00	$140,000.00	1000
24700	46002000	PROBATION SERVICES	84,423.65	103,138.96	$96,500.00	$96,500.00	1000
40000	46002100	MEDICAL MARIJUANA ID C	5,704.00	5,828.00	$0.00	$0.00	1000
28900	46002200	PUBLIC GUARDIAN BOND F	28,414.93	7,893.99	$0.00	$0.00	1000
50180	46002200	PUBLIC GUARDIAN BOND F	0.00	0.00	$1,305.00	$1,305.00	1000
12500	46002400	LEGAL SERVICES	516,264.65	572,640.78	$471,500.00	$471,500.00	1000
22400	46002400	LEGAL SERVICES	20,000.00	20,000.00	$20,000.00	$20,000.00	1000
22600	46002400	LEGAL SERVICES	226,589.44	263,248.07	$200,000.00	$200,000.00	1000
28900	46002400	LEGAL SERVICES	267.04	10,750.85	$0.00	$0.00	1000
13000	46002450	HR/PERSONNEL SERVICES	0.00	0.00	$15,159.00	$15,159.00	1000
40000	46002700	TARGETED CASE MANAGEME	422,082.58	402,283.28	$266,875.00	$266,875.00	1000
17500	46003000	PLAN/ENGNR SVS	0.00	0.00	$3,918,696.00	$3,918,696.00	1000
29000	46003000	PLAN/ENGNR SVS	1,200.00	0.00	$250,000.00	$250,000.00	1000
12500	46003200	PERMIT USER FEES	5,918.02	0.00	$0.00	$0.00	1000
17500	46003200	PERMIT USER FEES	455,848.83	247,591.70	$235,000.00	$235,000.00	1000
29000	46003200	PERMIT USER FEES	1,423,484.97	1,168,477.70	$0.00	$0.00	1000
40500	46003200	PERMIT USER FEES	60,187.19	63,224.14	$65,000.00	$65,000.00	1000
17500	46003450	ENGINEERING & ADMIN SE	0.00	0.00	$927,397.00	$927,397.00	1000
29200	46003700	SURCHARGE PERMIT FEES	64,938.15	53,966.64	$55,000.00	$55,000.00	1000
40500	46003700	SURCHARGE PERMIT FEES	0.00	11.99	$0.00	$0.00	1000
26400	46008000	AGRICULTURAL SERVICES-	54,785.88	29,049.07	$33,100.00	$33,100.00	1000

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26400	46008100	AS:INSPECTION	1,450.00	750.00	$600.00	$600.00	1000
26400	46008200	AS:ORGANIC PROGRAM	960.00	480.00	$1,615.00	$1,615.00	1000
26400	46008300	AS:URBAN/STR PEST ENF	60.00	75.00	$0.00	$0.00	1000
26400	46008400	AS:PEST DETECTION	264,920.54	556,312.01	$915,000.00	$915,000.00	1000
10200	46009000	C/S:INTER COUNTY	297,698.37	69,550.96	$0.00	$0.00	1000
10400	46009000	C/S:INTER COUNTY	46,330.00	108,849.00	$0.00	$0.00	1000
14200	46009000	C/S:INTER COUNTY	127.61	895.46	$7,000.00	$7,000.00	1000
14500	46009000	C/S:INTER COUNTY	49,743.76	53,078.40	$50,000.00	$50,000.00	1000
15200	46009000	C/S:INTER COUNTY	562,750.39	647,275.43	$0.00	$0.00	1000
17500	46009000	C/S:INTER COUNTY	3,439,272.02	3,380,093.42	$0.00	$0.00	1000
26400	46009000	C/S:INTER COUNTY	3,450.00	2,544.00	$0.00	$0.00	1000
29000	46009000	C/S:INTER COUNTY	315,841.00	272,800.00	$230,442.00	$230,442.00	1000
40700	46009000	C/S:INTER COUNTY	39,615.00	20,062.00	$0.00	$0.00	1000
23500	46010000	CIVIL PROCESS SVC	50,786.00	52,957.36	$40,000.00	$40,000.00	1000
11600	46020000	COURT FEES/COSTS	0.00	0.00	$5,400.00	$5,400.00	1000
14200	46020000	COURT FEES/COSTS	0.00	0.00	$2,000.00	$2,000.00	1000
14500	46020000	COURT FEES/COSTS	0.00	0.00	$20,000.00	$20,000.00	1000
18200	46020000	COURT FEES/COSTS	0.00	0.00	$20,000.00	$20,000.00	1000
28000	46020000	COURT FEES/COSTS	7,330.00	0.00	$0.00	$0.00	1000
28000	46021200	CLERK FEES	173,090.37	176,222.50	$0.00	$0.00	1000
12500	46030000	ESTATE FEES	0.00	0.00	$30,500.00	$30,500.00	1000
28900	46030000	ESTATE FEES	8,963.54	3,213.50	$0.00	$0.00	1000
50180	46030000	ESTATE FEES	0.00	0.00	$1,252.00	$1,252.00	1000
28900	46030010	ESTATE FEES-PA	57,556.77	38,161.58	$0.00	$0.00	1000
50180	46030010	ESTATE FEES-PA	0.00	0.00	$12,520.00	$12,520.00	1000
28900	46030100	GUARDIAN FEES	40,263.02	87,119.03	$0.00	$0.00	1000
50180	46030100	GUARDIAN FEES	0.00	0.00	$78,715.00	$78,715.00	1000
29500	46040200	IMPOUND/BOARD/FINES	13,558.00	10,602.00	$0.00	$0.00	1000
22400	46050000	LAW ENFORCEMENT SVCS	0.00	0.00	$15,000.00	$15,000.00	1000
23500	46050000	LAW ENFORCEMENT SVCS	9,555.19	11,358.23	$111,013.00	$111,013.00	1000

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23500	46050100	LES:TOWN/YOUNTVILLE	723,691.15	810,834.15	$834,000.00	$834,000.00	1000
23500	46050200	LES:CITY/AMER CANYON	4,403,319.57	4,860,261.90	$4,909,763.00	$4,909,763.00	1000
23500	46050300	LES:CONTRACT SVCS	18,678.76	61,978.00	$60,000.00	$60,000.00	1000
23500	46050400	LES:COURT SERVICES	1,524,792.27	1,525,009.48	$1,500,000.00	$1,500,000.00	1000
28000	46060000	RECORDING FEES	341,357.08	554,992.70	$560,000.00	$560,000.00	1000
40000	46060000	RECORDING FEES	49,274.55	41,932.70	$49,660.00	$49,660.00	1000
10200	46060100	O/S:COPIES/CERTS	0.00	0.00	$5,500.00	$5,500.00	1000
11600	46060100	O/S:COPIES/CERTS	0.00	0.00	$500.00	$500.00	1000
11700	46060100	O/S:COPIES/CERTS	0.00	0.00	$37,200.00	$37,200.00	1000
12500	46060100	O/S:COPIES/CERTS	0.00	0.00	$100.00	$100.00	1000
13600	46060100	O/S:COPIES/CERTS	0.00	0.00	$1,500.00	$1,500.00	1000
23500	46060100	O/S:COPIES/CERTS	0.00	0.00	$5,000.00	$5,000.00	1000
26400	46060100	O/S:COPIES/CERTS	1,533.30	1,329.90	$800.00	$800.00	1000
28000	46060100	O/S:COPIES/CERTS	121,364.03	128,090.10	$123,000.00	$123,000.00	1000
29000	46060100	O/S:COPIES/CERTS	0.00	0.00	$5,000.00	$5,000.00	1000
40000	46060100	O/S:COPIES/CERTS	0.00	0.00	$100.00	$100.00	1000
40500	46060100	O/S:COPIES/CERTS	0.00	0.00	$2,000.00	$2,000.00	1000
50100	46060300	R/F:AB 2994	22,096.00	14,678.00	$0.00	$0.00	1000
50170	46060300	R/F:AB 2994	0.00	0.00	$13,813.00	$13,813.00	1000
50190	46060300	R/F:AB 2994	0.00	0.00	$13,813.00	$13,813.00	1000
26400	46061000	SEALER-DEVICE FEE	230,559.00	214,533.00	$0.00	$0.00	1000
11300	46077200	ASSESSMENT COLLECTION	0.00	4,879.48	$0.00	$0.00	1000
40000	46080000	HEALTH FEES	36,975.00	28,680.00	$35,000.00	$35,000.00	1000
40000	46080100	HF:CLINIC SVC	5,375.01	(5,375.01)	$1,500.00	$1,500.00	1000
40000	46080200	HF:MEDI-CAL	59,386.98	90,539.38	$45,000.00	$45,000.00	1000
40500	46081100	HF:SEPTIC TANK	140,184.00	154,309.00	$165,000.00	$165,000.00	1000
40500	46081200	HF:WELLS	56,196.00	49,943.79	$65,000.00	$65,000.00	1000
40500	46081400	HF:PLAN CHECKING	0.00	0.00	$500.00	$500.00	1000
42000	46090000	MHS:PRIVATE INS	7,056.92	16,675.42	$6,000.00	$6,000.00	1000
42200	46090000	MHS:PRIVATE INS	0.00	259.80	$500.00	$500.00	1000

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42000	46090100	MHS:PATIENT FEES	137.00	633.87	$1,000.00	$1,000.00	1000
42200	46090100	MHS:PATIENT FEES	0.00	0.00	$500.00	$500.00	1000
42000	46090200	MHS:MEDI-CAL INS	3,998,853.43	4,650,485.64	$3,497,380.00	$3,497,380.00	1000
42200	46090200	MHS:MEDI-CAL INS	80,797.54	156,855.59	$267,000.00	$267,000.00	1000
50180	46090200	MHS:MEDI-CAL INS	0.00	0.00	$48,709.00	$48,709.00	1000
42000	46090250	MHS:MEDI-CAL INS ADMIN	366,361.57	693,488.43	$270,000.00	$270,000.00	1000
50020	46090250	MHS:MEDI-CAL INS ADMIN	0.00	0.00	$180,000.00	$180,000.00	1000
42000	46090350	MHS:SOC SECURITY	72,406.57	82,187.85	$40,000.00	$40,000.00	1000
50180	46090350	MHS:SOC SECURITY	0.00	0.00	$40,000.00	$40,000.00	1000
42200	46090400	MHS:OTHER	246,300.00	236,419.00	$242,300.00	$242,300.00	1000
42200	46090470	MHS:ADULT DRUG COURT F	1,695.07	1,776.05	$2,000.00	$2,000.00	1000
42000	46090600	MHS:INTERIM ASSISTNCE	545.00	1,286.67	$2,000.00	$2,000.00	1000
42000	46090625	MHS:UTILIZATION REVIEW	309,710.98	801,012.58	$583,057.00	$583,057.00	1000
50040	46090625	MHS:UTILIZATION REVIEW	0.00	0.00	$20,000.00	$20,000.00	1000
50180	46090625	MHS:UTILIZATION REVIEW	0.00	0.00	$25,643.00	$25,643.00	1000
40000	46090650	MHS:MEDI CAL ADMIN	336,926.00	753,636.00	$300,180.00	$300,180.00	1000
42000	46090650	MHS:MEDI CAL ADMIN	234,347.12	383,926.23	$259,185.00	$259,185.00	1000
42200	46090650	MHS:MEDI CAL ADMIN	179,750.00	80,182.00	$170,000.00	$170,000.00	1000
50000	46090650	MHS:MEDI CAL ADMIN	67,382.00	97,028.00	$0.00	$0.00	1000
50010	46090650	MHS:MEDI CAL ADMIN	0.00	0.00	$50,000.00	$50,000.00	1000
50020	46090650	MHS:MEDI CAL ADMIN	0.00	0.00	$52,848.00	$52,848.00	1000
50030	46090650	MHS:MEDI CAL ADMIN	0.00	0.00	$22,000.00	$22,000.00	1000
50050	46090650	MHS:MEDI CAL ADMIN	0.00	0.00	$117,155.00	$117,155.00	1000
50180	46090650	MHS:MEDI CAL ADMIN	0.00	0.00	$56,564.00	$56,564.00	1000
50100	46090900	GENRL INTERIM ASSIST	19,402.64	10,875.68	$0.00	$0.00	1000
50180	46090900	GENRL INTERIM ASSIST	0.00	0.00	$2,000.00	$2,000.00	1000
50190	46090900	GENRL INTERIM ASSIST	0.00	0.00	$15,000.00	$15,000.00	1000
11600	46091500	CS:OTHER	197,270.71	208,080.25	$0.00	$0.00	1000
26400	46091500	CS:OTHER	4,761.68	44.00	$0.00	$0.00	1000
28600	46091500	CS:OTHER	18,273.30	11,542.20	$0.00	$0.00	1000

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40500	46091500	CS:OTHER	156,832.38	169,515.43	$0.00	$0.00	1000
50190	46091750	CS:OTHER TEC GRANTS	0.00	0.00	$200,000.00	$200,000.00	1000
42000	46093000	CS:COUNTY MEDICAL SERV	1,909.43	3,690.12	$2,000.00	$2,000.00	1000
42200	46093100	CS:BACR-DDP-PROG MONIT	36,850.01	37,508.55	$36,521.00	$36,521.00	1000
40000	46100300	CS:CALIF CHILD SVCS	340.00	1,688.00	$800.00	$800.00	1000
40000	46100400	CS:SOFP-STATE ONLY FAM	141.57	0.00	$0.00	$0.00	1000
40000	46100500	CS:EMS FEES	33,317.00	30,150.00	$0.00	$0.00	1000
24500	46101000	IC:WORK FURLOUGH	46,574.71	45,482.38	$46,500.00	$46,500.00	1000
24500	46101100	BOOKING FEES/ARRESTEE	127,702.95	124,326.72	$107,120.00	$107,120.00	1000
24900	46101400	IC:JUV HALL/CO	22,364.48	40,172.28	$48,000.00	$48,000.00	1000
24500	46101600	IC:WEEKENDER FEES	1,650.00	0.00	$1,900.00	$1,900.00	1000
24500	46101900	CONSERVATION CORP FEE	114,208.00	99,050.00	$85,000.00	$85,000.00	1000
24500	46102000	HOME SURVEILLANCE FEE	2,411.00	340.00	$1,900.00	$1,900.00	1000
14200	46120200	ST HELENA	0.00	0.00	$1,000.00	$1,000.00	1000
23800	46120200	ST HELENA	0.00	0.00	$32,462.00	$32,462.00	1000
29300	46120200	ST HELENA	0.00	0.00	$13,960.00	$13,960.00	1000
14200	46120300	YOUNTVILLE	0.00	0.00	$500.00	$500.00	1000
29300	46120300	YOUNTVILLE	0.00	0.00	$7,500.00	$7,500.00	1000
14200	46120600	CALISTOGA	0.00	0.00	$500.00	$500.00	1000
23800	46120600	CALISTOGA	0.00	0.00	$32,462.00	$32,462.00	1000
29300	46120600	CALISTOGA	0.00	0.00	$13,960.00	$13,960.00	1000
14200	46120700	AMERICAN CANYON	0.00	0.00	$1,000.00	$1,000.00	1000
29300	46120700	AMERICAN CANYON	0.00	0.00	$20,420.00	$20,420.00	1000
29500	46120700	AMERICAN CANYON	0.00	0.00	$34,939.00	$34,939.00	1000
23800	46120800	CITY OF NAPA	0.00	0.00	$72,357.00	$72,357.00	1000
29300	46120800	CITY OF NAPA	0.00	0.00	$62,300.00	$62,300.00	1000
29500	46120800	CITY OF NAPA	0.00	0.00	$209,633.00	$209,633.00	1000
22400	46125000	EDUCATIONAL SERVICES	1,844.00	1,425.06	$3,200.00	$3,200.00	1000
23500	46125000	EDUCATIONAL SERVICES	41,624.11	30,493.30	$68,000.00	$68,000.00	1000
24500	46125000	EDUCATIONAL SERVICES	27,252.99	28,355.00	$28,890.00	$28,890.00	1000

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11700	46150000	O/C:CURRENT SERVICES	0.00	0.00	$4,000.00	$4,000.00	1000
15200	46150000	O/C:CURRENT SERVICES	0.00	0.00	$698,257.00	$698,257.00	1000
17500	46150000	O/C:CURRENT SERVICES	0.00	0.00	$10,000.00	$10,000.00	1000
29300	46150000	O/C:CURRENT SERVICES	0.00	0.00	$6,460.00	$6,460.00	1000
40000	46150000	O/C:CURRENT SERVICES	0.00	0.00	$71,000.00	$71,000.00	1000
40500	46150000	O/C:CURRENT SERVICES	0.00	0.00	$2,000.00	$2,000.00	1000
23500	46150900	O/C:REPORTS/FEES	3,448.00	2,880.54	$0.00	$0.00	1000
17500	46153000	O/C:MISC	8,482.50	3,292.50	$0.00	$0.00	1000
10200	46209000	INTERFUND REVENUE	0.00	0.00	$20,610.00	$20,610.00	1000
13000	46209000	INTERFUND REVENUE	0.00	0.00	$195,136.00	$195,136.00	1000
29300	46209000	INTERFUND REVENUE	0.00	0.00	$12,920.00	$12,920.00	1000
Total for class		**Charges For Services**	**$25,250,626.88**	**$27,498,429.51**	**$26,531,066.00**	**$26,531,066.00**	
50100	48000500	O/R:GEN ASSIST COLL	25,782.41	3,594.11	$0.00	$0.00	1000
50190	48000500	O/R:GEN ASSIST COLL	0.00	0.00	$23,500.00	$23,500.00	1000
17800	48006000	O/R:COLLECTION REIMBUR	407,542.07	502,174.73	$325,000.00	$325,000.00	1000
10200	48008000	O/R: INTRA COUNTY	14,375.00	15,477.40	$8,690.00	$8,690.00	1000
15200	48008000	O/R: INTRA COUNTY	54,772.57	59,737.16	$0.00	$0.00	1000
17500	48008000	O/R: INTRA COUNTY	874,562.65	787,284.80	$0.00	$0.00	1000
22400	48008000	O/R: INTRA COUNTY	12,153.28	13,697.77	$0.00	$0.00	1000
40500	48008000	O/R: INTRA COUNTY	4,000.00	2,000.00	$0.00	$0.00	1000
42000	48008000	O/R: INTRA COUNTY	0.00	264,187.48	$368,578.00	$368,578.00	1000
40000	48011500	OTHER GRANTS	111,650.74	105,000.00	$105,000.00	$105,000.00	1000
15200	48012200	VENDING MACHINE REVENU	0.00	2,409.96	$0.00	$0.00	1000
28900	48012500	O/R:CLIENT EXPENSES	4,574.98	13,092.31	$0.00	$0.00	1000
50180	48012500	O/R:CLIENT EXPENSES	0.00	0.00	$21,000.00	$21,000.00	1000
23800	48016900	O/R:BNE	29,622.01	11,000.00	$0.00	$0.00	1000
10200	48017100	O/R:FEES,APPEALS TO BO	2,320.83	6,005.58	$0.00	$0.00	1000
10200	48017200	O/R:PUBLIC TRANSCRIPTS	1,759.89	841.22	$0.00	$0.00	1000
50100	48017300	O/R:FINES,CONTRIBUTION	1,754.05	0.00	$0.00	$0.00	1000

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40000	48017500	O/R:CHILD SAFETY RESTR	1,661.85	2,456.93	$0.00	$0.00	1000
26400	48020200	O/S:AGRICULTURAL	2,160.00	2,550.00	$0.00	$0.00	1000
11700	48020900	O/S:OTHER	39,147.40	33,817.60	$0.00	$0.00	1000
13600	48020900	O/S:OTHER	5,974.50	1,018.10	$0.00	$0.00	1000
17500	48020900	O/S:OTHER	5,273.76	7,936.00	$0.00	$0.00	1000
40500	48020900	O/S:OTHER	1,255.60	1,450.00	$0.00	$0.00	1000
11600	48021000	O/S:COPIES	838.00	595.80	$0.00	$0.00	1000
40000	48021000	O/S:COPIES	15.00	0.00	$0.00	$0.00	1000
42000	48021000	O/S:COPIES	646.79	1,511.57	$1,000.00	$1,000.00	1000
12500	48021200	O/S:COUNTY CODE	600.00	400.00	$300.00	$300.00	1000
28000	48021200	O/S:COUNTY CODE	0.00	228.00	$0.00	$0.00	1000
29000	48021200	O/S:COUNTY CODE	6,145.38	7,184.36	$0.00	$0.00	1000
11700	48021300	O/S:PROP CHARACTRISTIC	10,958.00	6,065.00	$0.00	$0.00	1000
11300	48022000	O/R:UNCLAIMED FUNDS	0.00	4,982.78	$0.00	$0.00	1000
11600	48022000	O/R:UNCLAIMED FUNDS	321.64	118.39	$500.00	$500.00	1000
28900	48022000	O/R:UNCLAIMED FUNDS	0.00	0.97	$0.00	$0.00	1000
29000	48022100	O/R:VINEYARD DEVELOPME	304,600.00	200,000.00	$400,000.00	$400,000.00	1000
17800	48030000	O/R:10% REBATE	24,913.62	0.00	$15,000.00	$15,000.00	1000
10100	48040000	O/R:MISCELLANEOUS	250.00	17.90	$0.00	$0.00	1000
10200	48040000	O/R:MISCELLANEOUS	0.00	0.00	$200.00	$200.00	1000
10400	48040000	O/R:MISCELLANEOUS	0.00	34,000.00	$200,000.00	$200,000.00	1000
11000	48040000	O/R:MISCELLANEOUS	1,771.59	0.00	$500.00	$500.00	1000
11300	48040000	O/R:MISCELLANEOUS	3,549.12	6,932.39	$2,000.00	$2,000.00	1000
11600	48040000	O/R:MISCELLANEOUS	2,279.58	1,065.47	$0.00	$0.00	1000
11700	48040000	O/R:MISCELLANEOUS	63.59	400.50	$10.00	$10.00	1000
12500	48040000	O/R:MISCELLANEOUS	2,326.79	1,625.55	$0.00	$0.00	1000
13000	48040000	O/R:MISCELLANEOUS	492.74	181.26	$0.00	$0.00	1000
13600	48040000	O/R:MISCELLANEOUS	5.09	(166.16)	$100.00	$100.00	1000
15200	48040000	O/R:MISCELLANEOUS	1,800.63	0.00	$0.00	$0.00	1000
17500	48040000	O/R:MISCELLANEOUS	260.00	181.00	$3,000.00	$3,000.00	1000

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17800	48040000	O/R:MISCELLANEOUS	8,659.78	22,632.30	$1,000.00	$1,000.00	1000
18200	48040000	O/R:MISCELLANEOUS	0.00	10,690.32	$8,000.00	$8,000.00	1000
22300	48040000	O/R:MISCELLANEOUS	3,188.00	0.00	$0.00	$0.00	1000
22400	48040000	O/R:MISCELLANEOUS	7,684.18	5,631.97	$40,000.00	$40,000.00	1000
23500	48040000	O/R:MISCELLANEOUS	8,120.67	(97.13)	$20,000.00	$20,000.00	1000
23800	48040000	O/R:MISCELLANEOUS	537.04	0.00	$0.00	$0.00	1000
24500	48040000	O/R:MISCELLANEOUS	421.57	669.53	$1,000.00	$1,000.00	1000
24700	48040000	O/R:MISCELLANEOUS	750.00	1,105.62	$1,000.00	$1,000.00	1000
24900	48040000	O/R:MISCELLANEOUS	3,773.68	1,723.53	$2,000.00	$2,000.00	1000
28000	48040000	O/R:MISCELLANEOUS	5.65	0.00	$0.00	$0.00	1000
29300	48040000	O/R:MISCELLANEOUS	0.00	80.65	$0.00	$0.00	1000
40000	48040000	O/R:MISCELLANEOUS	2,530.00	1,373.94	$1,000.00	$1,000.00	1000
40500	48040000	O/R:MISCELLANEOUS	1,331.22	2,340.00	$5,000.00	$5,000.00	1000
40700	48040000	O/R:MISCELLANEOUS	5,145.00	1,662.50	$3,700.00	$3,700.00	1000
42000	48040000	O/R:MISCELLANEOUS	734.96	2,497.00	$2,000.00	$2,000.00	1000
42200	48040000	O/R:MISCELLANEOUS	260.12	0.00	$100.00	$100.00	1000
50000	48040000	O/R:MISCELLANEOUS	521.41	0.00	$0.00	$0.00	1000
50100	48040000	O/R:MISCELLANEOUS	1,198.72	1,135.97	$0.00	$0.00	1000
50700	48040000	O/R:MISCELLANEOUS	1,582.52	0.00	$0.00	$0.00	1000
61500	48040000	O/R:MISCELLANEOUS	1.19	0.00	$0.00	$0.00	1000
71100	48040000	O/R:MISCELLANEOUS	100.00	100.00	$100.00	$100.00	1000
28000	48040100	O/R:OVERPAYMENTS	1,932.67	1,366.60	$2,000.00	$2,000.00	1000
29000	48040100	O/R:OVERPAYMENTS	0.00	(42.76)	$0.00	$0.00	1000
11600	48040101	O/R:CASH OVER/SHORT	509.37	486.07	$0.00	$0.00	1000
24700	48040101	O/R:CASH OVER/SHORT	0.00	3.76	$0.00	$0.00	1000
30000	48040160	O/R:PRIVATE PARTY PART	341,530.20	180,376.13	$0.00	$0.00	1000
24900	48040800	O/R:RESTITUTIONS	0.00	126.72	$0.00	$0.00	1000
17800	48041000	O/R:TEETER TRNSFR	699,884.56	528,891.04	$528,891.00	$528,891.00	1000
24700	48042000	O/R:DONATIONS	0.00	70,000.00	$4,000.00	$4,000.00	1000
40000	48042000	O/R:DONATIONS	1,536.79	1,068.33	$1,000.00	$1,000.00	1000

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42000	48042000	O/R:DONATIONS	0.00	0.00	$1.00	$1.00	1000
50000	48042000	O/R:DONATIONS	0.00	49,500.00	$0.00	$0.00	1000
50100	48042000	O/R:DONATIONS	25,000.00	2,100.00	$0.00	$0.00	1000
50170	48042000	O/R:DONATIONS	0.00	0.00	$2,000.00	$2,000.00	1000
11000	48042250	O/R:REFUNDS	0.00	6,889.80	$0.00	$0.00	1000
11300	48042250	O/R:REFUNDS	4,772.59	7,941.16	$0.00	$0.00	1000
14200	48042250	O/R:REFUNDS	35.29	0.00	$500.00	$500.00	1000
14500	48042250	O/R:REFUNDS	32.13	0.00	$0.00	$0.00	1000
15200	48042250	O/R:REFUNDS	889.78	0.00	$0.00	$0.00	1000
26400	48042250	O/R:REFUNDS	192.38	480.88	$0.00	$0.00	1000
11600	48043800	O/R:OVERSIGHT COMMITTE	3,818.46	3,807.75	$0.00	$0.00	1000
18200	48044500	O/R:INSURANCE REIMB	10,650.01	0.00	$0.00	$0.00	1000
28600	48044600	O/R:RENTAL INCOME	5,000.00	30,000.00	$0.00	$0.00	1000
23500	48044700	O/R:LIVESCAN	25,187.00	27,743.00	$44,027.00	$44,027.00	1000
11300	48045500	O/R:SETTLEMENT	0.00	527,606.93	$0.00	$0.00	1000
11600	48045900	O/R:REIMB FOR TREASURY	11,647.55	33,140.80	$0.00	$0.00	1000
11300	48046200	O/R:A-87 COST PLAN	1,107,780.41	1,403,037.00	$1,656,200.00	$1,656,200.00	1000
15200	48050000	O/R:REIMBURSEMENT	0.00	150.00	$0.00	$0.00	1000
16000	48050000	O/R:REIMBURSEMENT	0.00	11,972.29	$0.00	$0.00	1000
40500	48050000	O/R:REIMBURSEMENT	0.00	4.00	$0.00	$0.00	1000
50000	48050000	O/R:REIMBURSEMENT	31,046.08	36,059.79	$0.00	$0.00	1000
50030	48050000	O/R:REIMBURSEMENT	0.00	0.00	$72,350.00	$72,350.00	1000
50100	48050000	O/R:REIMBURSEMENT	0.00	32,184.30	$0.00	$0.00	1000
11300	48052000	O/R:PROPERTY TAX REFUN	47.78	82.27	$0.00	$0.00	1000
26400	48056000	O/R:AG SPECIAL PROJECT	247,778.32	222,096.55	$268,000.00	$268,000.00	1000
10200	48500000	O/FS:OPR TRANS IN	0.00	299,031.00	$270,199.00	$270,199.00	1000
10400	48500000	O/FS:OPR TRANS IN	0.00	0.00	$194,191.00	$194,191.00	1000
11300	48500000	O/FS:OPR TRANS IN	242,326.28	0.00	$0.00	$0.00	1000
11700	48500000	O/FS:OPR TRANS IN	0.00	10,000.00	$10,000.00	$10,000.00	1000
12500	48500000	O/FS:OPR TRANS IN	61,788.83	60,500.00	$60,500.00	$60,500.00	1000

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
13000	48500000	O/FS:OPR TRANS IN	0.00	226,569.00	$0.00	$0.00	1000
14200	48500000	O/FS:OPR TRANS IN	0.00	20,175.00	$0.00	$0.00	1000
15200	48500000	O/FS:OPR TRANS IN	0.00	242,801.60	$0.00	$0.00	1000
16000	48500000	O/FS:OPR TRANS IN	95,888.40	456,995.67	$536,459.00	$536,459.00	1000
17500	48500000	O/FS:OPR TRANS IN	19,998.11	19,995.66	$22,200.00	$22,200.00	1000
18200	48500000	O/FS:OPR TRANS IN	50,000.00	9,914.95	$20,484.00	$20,484.00	1000
22300	48500000	O/FS:OPR TRANS IN	308,761.00	286,995.38	$396,957.00	$396,957.00	1000
22400	48500000	O/FS:OPR TRANS IN	90,409.78	123,417.36	$240,000.00	$240,000.00	1000
23500	48500000	O/FS:OPR TRANS IN	109,758.00	56,792.00	$67,000.00	$67,000.00	1000
24500	48500000	O/FS:OPR TRANS IN	30,000.00	30,000.00	$45,000.00	$45,000.00	1000
24700	48500000	O/FS:OPR TRANS IN	1,328,242.28	1,098,439.51	$1,125,082.00	$1,125,082.00	1000
24900	48500000	O/FS:OPR TRANS IN	0.00	0.00	$875.00	$875.00	1000
26400	48500000	O/FS:OPR TRANS IN	0.00	0.00	$3,000.00	$3,000.00	1000
28000	48500000	O/FS:OPR TRANS IN	440,063.27	286,271.00	$111,600.00	$111,600.00	1000
28600	48500000	O/FS:OPR TRANS IN	1,554.00	1,427.00	$1,654.00	$1,654.00	1000
29000	48500000	O/FS:OPR TRANS IN	0.00	115,214.00	$116,823.00	$116,823.00	1000
40000	48500000	O/FS:OPR TRANS IN	1,392,719.16	1,023,870.28	$960,620.00	$960,620.00	1000
40700	48500000	O/FS:OPR TRANS IN	0.00	21,137.50	$45,000.00	$45,000.00	1000
42000	48500000	O/FS:OPR TRANS IN	4,589,264.95	3,444,614.67	$4,782,205.00	$4,782,205.00	1000
42200	48500000	O/FS:OPR TRANS IN	242,166.35	265,443.26	$347,562.00	$347,562.00	1000
50000	48500000	O/FS:OPR TRANS IN	885,087.67	936,730.00	$0.00	$0.00	1000
50010	48500000	O/FS:OPR TRANS IN	0.00	0.00	$14,751.00	$14,751.00	1000
50020	48500000	O/FS:OPR TRANS IN	0.00	0.00	$464,588.00	$464,588.00	1000
50030	48500000	O/FS:OPR TRANS IN	0.00	0.00	$1,172,374.00	$1,172,374.00	1000
50100	48500000	O/FS:OPR TRANS IN	600,270.13	488,199.60	$0.00	$0.00	1000
50170	48500000	O/FS:OPR TRANS IN	0.00	0.00	$646,917.00	$646,917.00	1000
50180	48500000	O/FS:OPR TRANS IN	0.00	0.00	$313,473.00	$313,473.00	1000
50800	48500000	O/FS:OPR TRANS IN	183,690.38	132,512.99	$0.00	$0.00	1000
18600	48509000	O/FS:LOAN PROCEEDS FR	0.00	0.00	$570,250.00	$570,250.00	1000
11300	48999000	O/FS:SALE FIXED ASSET	249.30	513.60	$0.00	$0.00	1000

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
26400	48999000	O/FS:SALE FIXED ASSET	23.13	0.00	$0.00	$0.00	1000
11300	48999500	O/FS:GAIN/LOSS SALE	235.45	0.00	$0.00	$0.00	1000
Total for class		**Miscellaneous Revenues**	**$15,200,494.70**	**$14,987,235.57**	**$16,678,011.00**	**$16,678,011.00**	
Total for fund 1000			**$202,695,523.57**	**$220,108,286.30**	**$216,938,589.00**	**$216,938,589.00**	
16010	45018800	ST:STIMULUS-ARRA09	409,526.10	523,798.01	$0.00	$0.00	1005
22210	45018800	ST:STIMULUS-ARRA09	146,866.00	82,427.00	$0.00	$0.00	1005
50110	45018800	ST:STIMULUS-ARRA09	276,618.90	(76,897.00)	$0.00	$0.00	1005
50120	45018800	ST:STIMULUS-ARRA09	53,558.92	230,725.08	$0.00	$0.00	1005
50130	45018800	ST:STIMULUS-ARRA09	463,716.28	0.00	$0.00	$0.00	1005
50140	45018800	ST:STIMULUS-ARRA09	16,790.00	159,392.00	$0.00	$0.00	1005
22220	45053000	FED:ARRA-STIMULUS09	0.00	85,506.00	$171,707.00	$171,707.00	1005
24710	45053000	FED:ARRA-STIMULUS09	0.00	87,357.00	$78,008.00	$78,008.00	1005
42210	45053000	FED:ARRA-STIMULUS09	28,932.15	163,051.85	$30,000.00	$30,000.00	1005
50110	45053000	FED:ARRA-STIMULUS09	349,618.05	307,469.62	$0.00	$0.00	1005
50120	45053000	FED:ARRA-STIMULUS09	0.00	194,545.00	$0.00	$0.00	1005
50130	45053000	FED:ARRA-STIMULUS09	0.00	667,862.72	$321,000.00	$321,000.00	1005
Total for class		**Intergovernmental Revenues**	**$1,745,626.40**	**$2,425,237.28**	**$600,715.00**	**$600,715.00**	
50130	48500000	O/FS:OPR TRANS IN	16,328.00	0.00	$0.00	$0.00	1005
Total for class		**Miscellaneous Revenues**	**$16,328.00**	**$0.00**	**$0.00**	**$0.00**	
Total for fund 1005			**$1,761,954.40**	**$2,425,237.28**	**$600,715.00**	**$600,715.00**	
84000	44001660	IE:LTD COP2005-REFUND	341.14	32.27	$0.00	$0.00	1020
Total for class		**Revenue From Use of Money/Property**	**$341.14**	**$32.27**	**$0.00**	**$0.00**	
84000	48500000	O/FS:OPR TRANS IN	267,388.81	0.00	$0.00	$0.00	1020
84000	48500020	O/FS:OPR TR IN-GF CONT	661,226.86	0.00	$2,722,348.00	$2,722,348.00	1020

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
84000	48500900	O/FS:OP TR IN COP 2003	1,512,061.43	2,285,982.52	$689,138.00	$689,138.00	1020
84000	48501000	O/FS:OP TR IN COP 2005	1,226,710.44	1,360,217.73	$500,374.00	$500,374.00	1020
Total for class		**Miscellaneous Revenues**	**$3,667,387.54**	**$3,646,200.25**	**$3,911,860.00**	**$3,911,860.00**	
Total for fund 1020			**$3,667,728.68**	**$3,646,232.52**	**$3,911,860.00**	**$3,911,860.00**	
12300	44002000	IE: LOAN REPAYMENT	0.00	36,500.00	$0.00	$0.00	1030
Total for class		**Revenue From Use of Money/Property**	**$0.00**	**$36,500.00**	**$0.00**	**$0.00**	
12300	48500020	O/FS:OPR TR IN-GF CONT	1,184,750.00	967,519.00	$969,408.00	$969,408.00	1030
Total for class		**Miscellaneous Revenues**	**$1,184,750.00**	**$967,519.00**	**$969,408.00**	**$969,408.00**	
Total for fund 1030			**$1,184,750.00**	**$1,004,019.00**	**$969,408.00**	**$969,408.00**	
27500	43020000	OTHER COURT FINES	109,242.79	111,343.84	$95,000.00	$95,000.00	1050
27500	43020300	PARKING FINES	10,325.50	12,380.75	$3,000.00	$3,000.00	1050
Total for class		**Fines, Forfeits & Penalties**	**$119,568.29**	**$123,724.59**	**$98,000.00**	**$98,000.00**	
27500	44000300	INTEREST:INVESTD FNDS	10,055.70	7,840.07	$12,000.00	$12,000.00	1050
Total for class		**Revenue From Use of Money/Property**	**$10,055.70**	**$7,840.07**	**$12,000.00**	**$12,000.00**	
Total for fund 1050			**$129,623.99**	**$131,564.66**	**$110,000.00**	**$110,000.00**	
16000	43020000	OTHER COURT FINES	419,933.71	428,490.79	$400,000.00	$400,000.00	1060
16000	43020300	PARKING FINES	10,188.00	11,128.25	$7,500.00	$7,500.00	1060
Total for class		**Fines, Forfeits & Penalties**	**$430,121.71**	**$439,619.04**	**$407,500.00**	**$407,500.00**	
16000	44000100	INTEREST	0.00	0.00	$16,000.00	$16,000.00	1060
16000	44000300	INTEREST:INVESTD FNDS	15,323.23	12,891.69	$0.00	$0.00	1060
Total for class		**Revenue From Use of Money/Property**	**$15,323.23**	**$12,891.69**	**$16,000.00**	**$16,000.00**	

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total for fund 1060			**$445,444.94**	**$452,510.73**	**$423,500.00**	**$423,500.00**	
16000	44000100	INTEREST	0.00	0.00	$200,000.00	$200,000.00	1070
16000	44000300	INTEREST:INVESTD FNDS	211,509.91	181,694.86	$0.00	$0.00	1070
Total for class		**Revenue From Use of Money/Propert**	**$211,509.91**	**$181,694.86**	**$200,000.00**	**$200,000.00**	
16000	48500000	O/FS:OPR TRANS IN	2,570,233.64	14,262,767.00	$2,863,497.00	$2,863,497.00	1070
Total for class		**Miscellaneous Revenues**	**$2,570,233.64**	**$14,262,767.00**	**$2,863,497.00**	**$2,863,497.00**	
Total for fund 1070			**$2,781,743.55**	**$14,444,461.86**	**$3,063,497.00**	**$3,063,497.00**	
25800	41000100	PROP TAX:SEC	3,697,120.57	3,741,857.89	$3,768,000.00	$3,768,000.00	1080
25800	41000110	PROP TAX:SECURED 108	3,953,911.67	3,981,957.57	$4,008,000.00	$4,008,000.00	1080
25800	41000120	PROP TAX:SEC TAXES-RDA	0.00	6,462.00	$6,492.00	$6,492.00	1080
25800	41000190	PROP TAX: EXCESS ERAF	39,118.00	40,591.00	$0.00	$0.00	1080
25800	41000200	PROP TAX:UNSECURED	157,162.42	147,207.30	$169,623.00	$169,623.00	1080
25800	41000210	PROP TAX:UNSECURED 108	168,580.91	157,196.32	$163,049.00	$163,049.00	1080
25800	41000300	PROP TAX:PR YR SEC	(3,431.63)	(2,474.78)	$0.00	$0.00	1080
25800	41000310	PROP TAX:PY YR SEC 108	(3,820.27)	(2,643.90)	$0.00	$0.00	1080
25800	41000400	PROP TAX:PR YR UNSEC	2,912.32	2,929.62	$822.00	$822.00	1080
25800	41000410	PROP TAX:PY YR UNSEC 1	3,228.29	3,142.47	$882.00	$882.00	1080
25800	41000700	PROP TAX:SUPP S/U	56,890.93	46,584.31	$10,226.00	$10,226.00	1080
25800	41000710	PROP TAX:SUPP S/U 108	63,074.79	50,410.23	$75,615.00	$75,615.00	1080
25800	41000800	PROP TAX:SUPP P/Y S/U	401.44	124.36	$65.00	$65.00	1080
25800	41000810	PROP TAX:SUPP P/Y S/U	449.08	134.86	$71.00	$71.00	1080
25800	41003700	O/T:TIMBER YIELD TAX	0.00	0.00	$50.00	$50.00	1080
Total for class		**Taxes**	**$8,135,598.52**	**$8,173,479.25**	**$8,202,895.00**	**$8,202,895.00**	
25800	42015000	FIRE INSPCTION PERMIT	301,506.17	266,796.73	$100,000.00	$100,000.00	1080

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total for class		**Licenses, Permits, & Franchises**	**$301,506.17**	**$266,796.73**	**$100,000.00**	**$100,000.00**	
25800	44000100	INTEREST	0.00	0.00	$100,000.00	$100,000.00	1080
25800	44000300	INTEREST:INVESTD FNDS	134,764.90	96,010.03	$0.00	$0.00	1080
25810	44000300	INTEREST:INVESTD FNDS	(104.45)	23.32	$0.00	$0.00	1080
25800	44000310	INTEREST:INVESTD FNDS1	2,567.00	1,516.00	$0.00	$0.00	1080
Total for class		**Revenue From Use of Money/Property**	**$137,227.45**	**$97,549.35**	**$100,000.00**	**$100,000.00**	
25800	45014600	ST:OES REIMBURSMENT	268,673.69	0.00	$200,000.00	$200,000.00	1080
25800	45014700	ST:VETERANS AFFAIRS	525,794.58	510,888.15	$530,000.00	$530,000.00	1080
25800	45014800	ST:OTHER	43,043.21	7,583.63	$40,000.00	$40,000.00	1080
25800	45015000	ST:CIGARETTE	0.00	73.14	$0.00	$0.00	1080
25800	45018300	ST:H OWNR TAX REL	23,451.00	23,738.00	$20,000.00	$20,000.00	1080
25800	45018310	ST:H OWNR TAX REL 108	25,159.00	25,343.00	$20,000.00	$20,000.00	1080
25800	45018400	ST:SUPPL HOPTR	191.00	245.00	$300.00	$300.00	1080
25800	45018410	ST:SUPPL HOPTR 108	213.00	265.00	$400.00	$400.00	1080
25800	45080100	OTHER GOV AGENCIES	0.00	20,000.00	$0.00	$0.00	1080
Total for class		**Intergovernmental Revenues**	**$886,525.48**	**$588,135.92**	**$810,700.00**	**$810,700.00**	
25800	46003200	PERMIT USER FEES	28,686.06	31,716.68	$20,000.00	$20,000.00	1080
25800	46050100	LES:TOWN/YOUNTVILLE	441,592.28	404,634.94	$530,000.00	$530,000.00	1080
25800	46077200	ASSESSMENT COLLECTION	529.55	0.00	$0.00	$0.00	1080
25800	46091500	CS:OTHER	20,009.50	19,807.36	$5,000.00	$5,000.00	1080
25800	46091900	CS:NIHIT	0.00	11,632.50	$0.00	$0.00	1080
25810	46091900	CS:NIHIT	0.00	32,358.00	$0.00	$0.00	1080
Total for class		**Charges For Services**	**$490,817.39**	**$500,149.48**	**$555,000.00**	**$555,000.00**	
25800	48040000	O/R:MISCELLANEOUS	4,005.15	3,513.31	$500.00	$500.00	1080
25800	48042000	O/R:DONATIONS	20,000.00	23,000.00	$0.00	$0.00	1080
25800	48042250	O/R:REFUNDS	344.60	0.00	$0.00	$0.00	1080

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25800	48045100	O/R:INS SETTLMNT	0.00	487,674.41	$0.00	$0.00	1080
25800	48500000	O/FS:OPR TRANS IN	225,607.00	225,655.00	$150,000.00	$150,000.00	1080
25800	48999000	O/FS:SALE FIXED ASSET	0.00	1.00	$5,000.00	$5,000.00	1080
Total for class		**Miscellaneous Revenues**	**$249,956.75**	**$739,843.72**	**$155,500.00**	**$155,500.00**	
Total for fund 1080			**$10,201,631.76**	**$10,365,954.45**	**$9,924,095.00**	**$9,924,095.00**	
30000	42020000	ROAD PRIV & PERMITS	32,463.00	29,169.33	$30,000.00	$30,000.00	1090
Total for class		**Licenses, Permits, & Franchises**	**$32,463.00**	**$29,169.33**	**$30,000.00**	**$30,000.00**	
30000	44000100	INTEREST	0.00	0.00	$23,000.00	$23,000.00	1090
30000	44000300	INTEREST:INVESTD FNDS	12,866.02	35,050.22	$0.00	$0.00	1090
Total for class		**Revenue From Use of Money/Propert**	**$12,866.02**	**$35,050.22**	**$23,000.00**	**$23,000.00**	
30000	45000400	ST:HGHWY USER TX 2103	0.00	1,530,105.75	$1,941,642.00	$1,941,642.00	1090
30000	45000500	ST:HGHWY USER TX 2104	1,428,207.89	1,369,317.71	$1,473,118.00	$1,473,118.00	1090
30000	45000700	ST:HGHWY USER TX 2106	294,342.89	291,956.13	$289,371.00	$289,371.00	1090
30000	45000800	ST:HGHWY USER TX 2105	796,340.94	769,650.89	$817,822.00	$817,822.00	1090
30000	45003900	ST:PROP 42	1,443,252.99	0.00	$0.00	$0.00	1090
30000	45004500	ST:CDAA	457,022.00	389,427.35	$475,922.00	$475,922.00	1090
30000	45006800	ST:PROP 1B	442,857.77	2,792,634.00	$817,039.00	$817,039.00	1090
30000	45008300	ST:ITEA EXCHANGE AND M	337,648.00	337,648.00	$233,333.00	$233,333.00	1090
30000	45014300	ST:CONSTRUCTION	0.00	0.00	$41,565.00	$41,565.00	1090
30010	45018800	ST:STIMULUS-ARRA09	585,915.86	0.00	$0.00	$0.00	1090
30020	45018800	ST:STIMULUS-ARRA09	471,069.89	0.00	$0.00	$0.00	1090
30000	45040000	FED:CONSTRUCTION	0.00	2,704.00	$5,102,574.00	$5,102,574.00	1090
30000	45050000	FED:DISASTER RELIEF	1,016,316.41	99,304.04	$1,427,766.00	$1,427,766.00	1090
30030	45053000	FED:ARRA-STIMULUS09	0.00	26,424.52	$0.00	$0.00	1090
30040	45053000	FED:ARRA-STIMULUS09	0.00	325,770.40	$0.00	$0.00	1090
30000	45080100	OTHER GOV AGENCIES	27,000.00	0.00	$0.00	$0.00	1090

County Of Napa

Detail of Additional Funding Sources By Fund And Account

Fiscal Year 2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
30000	45083000	O/GA:B.A.A.Q.M.D	0.00	0.00	$239,000.00	$239,000.00	1090
Total for class		**Intergovernmental Revenues**	**$7,299,974.64**	**$7,934,942.79**	**$12,859,152.00**	**$12,859,152.00**	
30000	46009000	C/S:INTER COUNTY	173,559.95	85,896.71	$100,000.00	$100,000.00	1090
Total for class		**Charges For Services**	**$173,559.95**	**$85,896.71**	**$100,000.00**	**$100,000.00**	
30000	48040000	O/R:MISCELLANEOUS	0.00	3,445.50	$0.00	$0.00	1090
30000	48040800	O/R:RESTITUTIONS	1,683.35	1,845.63	$16,000.00	$16,000.00	1090
30000	48042000	O/R:DONATIONS	0.00	15,568.99	$0.00	$0.00	1090
30000	48042250	O/R:REFUNDS	2.39	0.00	$0.00	$0.00	1090
30000	48045000	O/R:CONDEMNATION REF	223.47	127.61	$200.00	$200.00	1090
30000	48500000	O/FS:OPR TRANS IN	52,973.52	93,707.95	$891,401.00	$891,401.00	1090
30000	48500020	O/FS:OPR TR IN-GF CONT	932,000.00	1,932,000.00	$932,000.00	$932,000.00	1090
30000	48999000	O/FS:SALE FIXED ASSET	23.13	0.00	$0.00	$0.00	1090
Total for class		**Miscellaneous Revenues**	**$986,905.86**	**$2,046,695.68**	**$1,839,601.00**	**$1,839,601.00**	
Total for fund 1090			**$8,505,769.47**	**$10,131,754.73**	**$14,851,753.00**	**$14,851,753.00**	
11200	44000300	INTEREST:INVESTD FNDS	152,529.82	102,680.13	$100,000.00	$100,000.00	1120
11200	44002000	IE: LOAN REPAYMENT	15,250.00	0.00	$0.00	$0.00	1120
Total for class		**Revenue From Use of Money/Property**	**$167,779.82**	**$102,680.13**	**$100,000.00**	**$100,000.00**	
11200	46003400	APPLICATION PROCESSING	0.00	30,000.00	$10,000.00	$10,000.00	1120
11200	46004500	MITIGATION FEE COMMERC	130,236.42	64,674.00	$50,000.00	$50,000.00	1120
11200	46004600	MITIGATION FEE RESIDEN	332,272.98	132,376.40	$200,000.00	$200,000.00	1120
Total for class		**Charges For Services**	**$462,509.40**	**$227,050.40**	**$260,000.00**	**$260,000.00**	
11200	48040000	O/R:MISCELLANEOUS	190,202.00	0.00	$0.00	$0.00	1120
Total for class		**Miscellaneous Revenues**	**$190,202.00**	**$0.00**	**$0.00**	**$0.00**	
Total for fund 1120			**$820,491.22**	**$329,730.53**	**$360,000.00**	**$360,000.00**	

County Of Napa
Detail of Additional Funding Sources By Fund And Account
Fiscal Year 2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
11400	44000300	INTEREST:INVESTD FNDS	209.55	1.74	$0.00	$0.00	1140
11500	44000300	INTEREST:INVESTD FNDS	1,082.92	759.95	$0.00	$0.00	1140
11550	44000300	INTEREST:INVESTD FNDS	0.00	(0.40)	$0.00	$0.00	1140
Total for class		**Revenue From Use of Money/Property**	**$1,292.47**	**$761.29**	**$0.00**	**$0.00**	
11550	48500000	O/FS:OPR TRANS IN	0.00	21,768.35	$3,200,000.00	$3,200,000.00	1140
Total for class		**Miscellaneous Revenues**	**$0.00**	**$21,768.35**	**$3,200,000.00**	**$3,200,000.00**	
Total for fund 1140			**$1,292.47**	**$22,529.64**	**$3,200,000.00**	**$3,200,000.00**	
61200	41000100	PROP TAX:SEC	5,356,569.97	5,400,569.73	$5,350,000.00	$5,350,000.00	1150
61200	41000120	PROP TAX:SEC TAXES-RDA	0.00	17,640.00	$12,000.00	$12,000.00	1150
61200	41000190	PROP TAX: EXCESS ERAF	661,285.00	1,037,978.00	$525,000.00	$525,000.00	1150
61200	41000200	PROP TAX:UNSECURED	221,842.72	207,172.93	$180,000.00	$180,000.00	1150
61200	41000300	PROP TAX:PR YR SEC	(5,060.08)	(3,483.83)	$0.00	$0.00	1150
61200	41000400	PROP TAX:PR YR UNSEC	4,256.46	4,135.34	$1,760.00	$1,760.00	1150
61200	41000700	PROP TAX:SUPP S/U	83,980.41	67,175.11	$40,000.00	$40,000.00	1150
61200	41000800	PROP TAX:SUPP P/Y S/U	597.94	179.56	$265.00	$265.00	1150
Total for class		**Taxes**	**$6,323,472.42**	**$6,731,366.84**	**$6,109,025.00**	**$6,109,025.00**	
61200	44000300	INTEREST:INVESTD FNDS	111,975.24	85,926.46	$82,000.00	$82,000.00	1150
61200	44010500	RENTAL INCOME-BLDGS	3,485.00	3,715.00	$2,000.00	$2,000.00	1150
Total for class		**Revenue From Use of Money/Property**	**$115,460.24**	**$89,641.46**	**$84,000.00**	**$84,000.00**	
61200	45014800	ST:OTHER	104,864.00	267,693.00	$0.00	$0.00	1150
61200	45018300	ST:H OWNR TAX REL	33,107.00	33,401.00	$33,213.00	$33,213.00	1150
61200	45018400	ST:SUPPL HOPTR	284.00	353.00	$0.00	$0.00	1150
61200	45019910	ST:TRANS-BASED REIMBUR	0.00	0.00	$123,000.00	$123,000.00	1150

County Of Napa
Detail of Additional Funding Sources By Fund And Account
Fiscal Year 2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total for class		**Intergovernmental Revenues**	**$138,255.00**	**$301,447.00**	**$156,213.00**	**$156,213.00**	
61200	46060100	O/S:COPIES/CERTS	0.00	0.00	$14,500.00	$14,500.00	1150
61200	46120000	LIBRARY SERVICES	111,322.21	115,650.43	$110,000.00	$110,000.00	1150
61200	46120300	YOUNTVILLE	16,732.28	0.00	$0.00	$0.00	1150
61200	46120700	AMERICAN CANYON	111,215.00	0.00	$0.00	$0.00	1150
61200	46120800	CITY OF NAPA	167,834.21	0.00	$0.00	$0.00	1150
Total for class		**Charges For Services**	**$407,103.70**	**$115,650.43**	**$124,500.00**	**$124,500.00**	
61200	48017300	O/R:FINES,CONTRIBUTION	61,367.69	0.00	$0.00	$0.00	1150
61200	48021000	O/S:COPIES	15,774.00	12,221.29	$0.00	$0.00	1150
61200	48040000	O/R:MISCELLANEOUS	(5,412.55)	265.47	$3,000.00	$3,000.00	1150
61200	48042000	O/R:DONATIONS	14,144.47	105,947.69	$31,000.00	$31,000.00	1150
61200	48042250	O/R:REFUNDS	622.12	0.00	$0.00	$0.00	1150
61200	48042500	O/R:LIBRARY	15,128.40	19,115.30	$0.00	$0.00	1150
61200	48042600	O/R:MISC DON-LITERACY	250.00	235.00	$0.00	$0.00	1150
16000	48500000	O/FS:OPR TRANS IN	104,462.53	313,022.34	$1,670,460.00	$1,670,460.00	1150
61200	48500020	O/FS:OPR TR IN-GF CONT	343,742.00	175,762.00	$177,685.00	$177,685.00	1150
Total for class		**Miscellaneous Revenues**	**$550,078.66**	**$626,569.09**	**$1,882,145.00**	**$1,882,145.00**	
Total for fund 1150			**$7,534,370.02**	**$7,864,674.82**	**$8,355,883.00**	**$8,355,883.00**	
29800	43020000	OTHER COURT FINES	99,000.11	11,544.94	$6,000.00	$6,000.00	1220
Total for class		**Fines, Forfeits & Penalties**	**$99,000.11**	**$11,544.94**	**$6,000.00**	**$6,000.00**	
29800	44000100	INTEREST	0.00	0.00	$1,500.00	$1,500.00	1220
29800	44000300	INTEREST:INVESTD FNDS	2,651.25	1,892.85	$0.00	$0.00	1220
Total for class		**Revenue From Use of Money/Property**	**$2,651.25**	**$1,892.85**	**$1,500.00**	**$1,500.00**	
Total for fund 1220			**$101,651.36**	**$13,437.79**	**$7,500.00**	**$7,500.00**	

County Of Napa

Detail of Additional Funding Sources By Fund And Account

Fiscal Year 2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
26700	42010000	CONSTRUCTION PERMITS	1,076,490.76	1,066,646.59	$1,000,000.00	$1,000,000.00	1270
Total for class		**Licenses, Permits, & Franchises**	**$1,076,490.76**	**$1,066,646.59**	**$1,000,000.00**	**$1,000,000.00**	
26700	44000100	INTEREST	0.00	0.00	$5,000.00	$5,000.00	1270
12700	44000300	INTEREST:INVESTD FNDS	2,160.15	1,399.15	$2,000.00	$2,000.00	1270
26700	44000300	INTEREST:INVESTD FNDS	10,194.32	4,633.80	$0.00	$0.00	1270
Total for class		**Revenue From Use of Money/Propert**	**$12,354.47**	**$6,032.95**	**$7,000.00**	**$7,000.00**	
26700	46000120	C/S:ADMISTRATION FEES	637.30	0.00	$0.00	$0.00	1270
26700	46003000	PLAN/ENGNR SVS	575,136.57	598,339.17	$700,000.00	$700,000.00	1270
26700	46003800	CITATION FEES	1,666.08	23,489.35	$0.00	$0.00	1270
26700	46003900	INVESTIGATIVE FEES	132,232.27	70,979.32	$100,000.00	$100,000.00	1270
26700	46009000	C/S:INTER COUNTY	0.00	69,328.00	$79,218.00	$79,218.00	1270
26700	46091500	CS:OTHER	14,693.15	12,300.23	$10,000.00	$10,000.00	1270
Total for class		**Charges For Services**	**$724,365.37**	**$774,436.07**	**$889,218.00**	**$889,218.00**	
Total for fund 1270			**$1,813,210.60**	**$1,847,115.61**	**$1,896,218.00**	**$1,896,218.00**	
24500	44000300	INTEREST:INVESTD FNDS	1,983.53	1,273.13	$1,500.00	$1,500.00	1290
Total for class		**Revenue From Use of Money/Property**	**$1,983.53**	**$1,273.13**	**$1,500.00**	**$1,500.00**	
24500	46000000	CHARGES FOR SERVICES	191,183.71	190,481.95	$150,000.00	$150,000.00	1290
Total for class		**Charges For Services**	**$191,183.71**	**$190,481.95**	**$150,000.00**	**$150,000.00**	
Total for fund 1290			**$193,167.24**	**$191,755.08**	**$151,500.00**	**$151,500.00**	
14000	42035500	FRANCH-GARBAGE FEES	386,001.63	362,733.27	$332,400.00	$332,400.00	1400
Total for class		**Licenses, Permits, & Franchises**	**$386,001.63**	**$362,733.27**	**$332,400.00**	**$332,400.00**	

County Of Napa
Detail of Additional Funding Sources By Fund And Account
Fiscal Year 2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
14000	43000000	FINE FORFEIT PENALTY	0.00	0.00	$1,000.00	$1,000.00	1400
Total for class		**Fines, Forfeits & Penalties**	**$0.00**	**$0.00**	**$1,000.00**	**$1,000.00**	
14000	44000100	INTEREST	0.00	0.00	$10,000.00	$10,000.00	1400
14000	44000300	INTEREST:INVESTD FNDS	12,807.74	10,856.11	$0.00	$0.00	1400
Total for class		**Revenue From Use of Money/Propert**	**$12,807.74**	**$10,856.11**	**$10,000.00**	**$10,000.00**	
14000	48050000	O/R:REIMBURSEMENT	59,466.62	857.00	$60,000.00	$60,000.00	1400
Total for class		**Miscellaneous Revenues**	**$59,466.62**	**$857.00**	**$60,000.00**	**$60,000.00**	
Total for fund 1400			**$458,275.99**	**$374,446.38**	**$403,400.00**	**$403,400.00**	
22500	44000100	INTEREST	0.00	0.00	$2,500.00	$2,500.00	1500
22500	44000300	INTEREST:INVESTD FNDS	2,809.16	2,108.68	$0.00	$0.00	1500
Total for class		**Revenue From Use of Money/Property**	**$2,809.16**	**$2,108.68**	**$2,500.00**	**$2,500.00**	
22500	45010000	ST:PUBLIC ASSIST ADM	0.00	0.00	$1,364,004.00	$1,364,004.00	1500
22500	45011000	ST:PUBLIC ASST CHILD	1,176,797.00	1,279,461.00	$0.00	$0.00	1500
22500	45014800	ST:OTHER	25,966.68	0.00	$0.00	$0.00	1500
22500	45020000	FED:PUBLIC ASSIST ADM	2,629,072.00	2,906,969.00	$2,752,910.00	$2,752,910.00	1500
Total for class		**Intergovernmental Revenues**	**$3,831,835.68**	**$4,186,430.00**	**$4,116,914.00**	**$4,116,914.00**	
22500	48500000	O/FS:OPR TRANS IN	0.00	65,000.00	$0.00	$0.00	1500
Total for class		**Miscellaneous Revenues**	**$0.00**	**$65,000.00**	**$0.00**	**$0.00**	
Total for fund 1500			**$3,834,644.84**	**$4,253,538.68**	**$4,119,414.00**	**$4,119,414.00**	
17000	44000300	INTEREST:INVESTD FNDS	0.00	619.22	$0.00	$0.00	1700
Total for class		**Revenue From Use of Money/Property**	**$0.00**	**$619.22**	**$0.00**	**$0.00**	

County Of Napa

Detail of Additional Funding Sources By Fund And Account

Fiscal Year 2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
17000	46077200	ASSESSMENT COLLECTION	0.00	246,822.79	$375,099.00	$375,099.00	1700
Total for class		**Charges For Services**	**$0.00**	**$246,822.79**	**$375,099.00**	**$375,099.00**	
Total for fund 1700			**$0.00**	**$247,442.01**	**$375,099.00**	**$375,099.00**	
***** TOTAL REVENUE *****			**$246,131,274.10**	**$277,854,692.07**	**$269,662,431.00**	**$269,662,431.00**	

State Controller Schedules
County Budget Act
January 2010

Schedule 7

County of Napa
Summary of Financing Uses by Function and Fund
Governmental Funds Summary
Fiscal Year 2011-2012

Summary of Financing Uses by Function and Fund

Description	2010 Actual	2010-2011 Estimated	2011-2012 Recommended	2011-2012 Adopted By the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	45,874,714	67,003,851	70,537,839	70,537,839
Public Protection	88,805,728	91,716,150	96,742,233	96,742,233
Public Ways and Facilities	7,514,415	9,126,076	16,985,513	16,985,513
Health and Sanitation	38,115,561	39,283,631	38,619,900	38,619,900
Public Assistance	38,672,282	41,220,634	51,512,125	51,512,125
Education	7,285,922	7,566,708	8,838,957	8,838,957
Recreation and Cultural Services	1,222,327	1,449,625	1,395,011	1,395,011
Debt Service	3,916,938	3,908,182	3,911,864	3,911,864
Total Non Operating Special Revenue Funds	10,484,482	8,670,274	11,988,278	11,988,278
Total Financing Uses by Function	**$ 241,892,369**	**$ 269,945,132**	**$ 300,531,719**	**$ 300,531,719**
Appropriations For Contingencies				
General Fund	-	-	6,000,000	6,000,000
Library	-	-	260,000	260,000
Total Appropriations for Contingencies	**$ -**	**$ -**	**$ 6,260,000**	**$ 6,260,000**

(1) Detailed information related to Non Operating Special Revenue Funds is located in Section B of this Budget Book.

State Controller Schedules
County Budget Act
January 2010

County of Napa
Summary of Financing Uses by Function and Fund
Governmental Funds Summary
Fiscal Year 2011-2012

Schedule 7

Summary of Financing Uses by Function and Fund

Description	2010 Actual	2010-2011 Estimated	2011-2012 Recommended	2011-2012 Adopted By the Board of Supervisors
Provisions for Reserves and Designations				
General Fund	-	-	14,564,254	14,564,254
Special Projects Fund	-	-	1,048,084	1,048,084
Fire Protection			3,038,030	3,038,030
Zone 1 Garbage	-	-	124,274	124,274
Criminal Justice Facility Construction	-	-	668,726	668,726
Courthouse Construction Fund	-	-	633,863	633,863
Debt Service	-	-	369	369
Total Non Operating Special Revenue Funds	-	-	2,686,548	2,686,548
Total Reserves and Designations	**$ -**	**$ -**	**$ 22,764,148**	**$ 22,764,148**
Total Financing Uses	**$ 241,892,369**	**$ 269,945,132**	**$ 329,555,867**	**$ 329,555,867**

(1) Detailed information related to Non Operating Special Revenue Funds is located in Section B of this Budget Book.

State Controller Schedules
County Budget Act
January 2010

County of Napa
Summary of Financing Uses by Function and Fund
Governmental Funds Summary
Fiscal Year 2011-2012

Schedule 7

Summary of Financing Uses by Function and Fund

Description	2010 Actual	2010-2011 Estimated	2011-2012 Recommended	2011-2012 Adopted By the Board of Supervisors
Summarization by Fund				
General Fund	192,436,140	219,124,119	242,438,589	242,438,589
General Fund - ARRA	1,827,221	2,323,021	600,715	600,715
Special Projects Fund	1,220,851	1,200,888	2,067,492	2,067,492
Fire Protection	10,424,356	10,512,058	14,515,405	14,515,405
Road Fund	6,811,674	8,377,595	16,955,513	16,955,513
Affordable Housing Fund	909,975	851,133	8,302,781	8,302,781
Library	6,992,157	7,475,178	10,356,548	10,356,548
Wildlife Conservation	55,195	100,203	50,116	50,116
Building Code Enforcement	2,197,004	2,086,595	2,148,054	2,148,054
Inmate Welfare	181,364	182,992	183,100	183,100
Zone 1 Garbage	234,506	212,295	534,693	534,693
Child Support Services	3,939,465	4,207,863	4,119,414	4,119,414
NVTID Unincorporated	-	247,282	375,099	375,099
Criminal Justice Facility Construction	40,798	57,241	725,598	725,598
Courthouse Construction Fund	220,244	233,979	1,056,921	1,056,921
Major Capital Projects	-	21,768	3,200,000	3,200,000
Accumulated Capital Outlay	-	152,465	3,338,770	3,338,770
Debt Service Fund	3,916,938	3,908,183	3,912,233	3,912,233
Total Special Revenue Funds - Non Operating	10,484,482	8,670,273	14,674,826	14,674,826
Total Financing Uses by Fund	**$ 241,892,369**	**$ 269,945,132**	**$ 329,555,867**	**$ 329,555,867**

(1) Detailed information related to Non Operating Special Revenue Funds is located in Section B of this Budget Book.

State Controller Schedules
County Budget Act
January 2010

County of Napa
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Fund
Fiscal Year 2011-12

Schedule 8

Function, Activity and Budget Unit	2009-2010 Actual	2010-2011 Estimated	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
General				
Legislative & Administrative				
BOARD OF SUPERVISORS	658,621	686,429	684,284	684,284
COUNTY EXECUTIVE OFFICE	2,681,334	2,549,713	2,819,819	2,819,819
COMMUNITY & INTERGOVERNMENTAL AFFAIRS	588,454	700,336	911,058	911,058
TRAINING & ORGANIZATIONAL DEVELOPMENT	147,154	169,201	204,482	204,482
Total Legislative & Administrative	4,075,562	4,105,679	4,619,642	4,619,642
Finance				
AUDITOR-CONTROLLER	2,367,051	2,542,379	2,670,250	2,670,250
TREASURER TAX-COLLECTOR	1,654,316	1,573,691	1,777,198	1,777,198
ASSESSOR	2,606,252	2,757,610	2,806,021	2,806,021
Total Finance	6,627,619	6,873,680	7,253,469	7,253,469
Counsel				
COUNTY COUNSEL	3,226,084	3,481,641	3,774,867	3,774,867
Total Counsel	3,226,084	3,481,641	3,774,867	3,774,867
Personnel				
HUMAN RESOURCES	1,696,997	1,805,139	1,840,914	1,840,914
Total Personnel	1,696,997	1,805,139	1,840,914	1,840,914
Elections				
PRIMARY-GENERAL ELECTIONS	939,980	930,568	1,080,668	1,080,668
Total Elections	939,980	930,568	1,080,668	1,080,668
Communication				
COMMUNICATIONS	1,342,736	1,159,593	1,201,264	1,201,264
RECORDS MANAGEMENT	503,199	599,940	763,408	763,408
Total Communication	1,845,935	1,759,533	1,964,671	1,964,671

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Function, Activity and Budget Unit	2009-2010 Actual	2010-2011 Estimated	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
General continued				
Property Management				
PROPERTY MANAGEMENT	4,615,990	4,940,908	5,027,442	5,027,442
Total Property Management	4,615,990	4,940,908	5,027,442	5,027,442
Plant Acquisition				
CAPITAL IMPROVEMENT PROGRAM	3,824,355	6,411,438	19,480,941	19,480,941
HHS CONSTRUCTION	-	21,768	3,200,000	3,200,000
Total Plant Acquisition	3,824,355	6,433,207	22,680,941	22,680,941
Other General				
PUBLIC WORKS	5,883,209	6,045,172	6,514,829	6,514,829
CENTRAL SERVICES	2,163,044	2,227,159	2,221,909	2,221,909
GENERAL EXPENDITURES	9,613,841	22,132,057	11,774,375	11,774,375
EMPLOYEE-RETIREE BENEFITS	939,830	5,847,332	1,313,966	1,313,966
GENERAL INSURANCE	422,266	421,776	470,146	470,146
Total Other General	19,022,191	36,673,496	22,295,225	22,295,225
Total General	45,874,714	67,003,851	70,537,839	70,537,839

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Function, Activity and Budget Unit	2009-2010 Actual	2010-2011 Estimated	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
Public Protection				
Judicial				
GRAND JURY	57,419	58,862	59,051	59,051
DISTRICT ATTORNEY	6,392,901	6,584,834	6,666,963	6,666,963
DISTRICT ATTORNEY - GRANTS	1,011,850	1,131,322	1,325,733	1,325,733
DISTRICT ATT. ANTI VIOLENCE AGAINST WOMEN - ARRA	150,498	79,183	-	-
DISTRICT ATT. ANTI DRUG ABUSE - ARRA	-	108,403	171,707	171,707
DISTRICT ATTORNEY - CONSUMER FRAUD	308,761	302,407	396,957	396,957
CHILD SUPPORT SERVICES	3,939,465	4,207,863	4,119,415	4,119,415
PUBLIC DEFENDER SERVICES	3,362,153	3,507,022	3,711,760	3,711,760
CONFLICT PUBLIC DEFENDER	1,010,734	921,133	998,467	998,467
CRIMINAL JUSTICE PLANNING	40,798	57,241	56,872	56,872
Total Judicial	16,274,579	16,958,271	17,506,925	17,506,925
Police Protection				
SHERIFF	22,744,885	23,183,326	24,152,270	24,152,270
SPECIAL INVESTIGATIONS UNIT	817,038	785,438	821,444	821,444
Total Police Protection	23,561,924	23,968,764	24,973,714	24,973,714
Detention and Correction				
COMMUNITY CORRECTIONS SERVICE CENTER	871,771	904,685	1,207,270	1,207,270
CORRECTIONS	9,396,614	9,823,353	10,455,142	10,455,142
DETENTION MEDICAL SERVICES	2,153,217	2,502,635	2,262,500	2,262,500
PROBATION	8,509,144	8,696,836	9,350,425	9,350,425
PROBATION SUPERVISION - ARRA	-	87,357	78,008	78,008
JUVENILE HALL	4,583,161	4,499,054	4,820,414	4,820,414
Total Detention and Correction	25,513,907	26,513,918	28,173,760	28,173,760
Fire Protection				
FIRE PROTECTION	10,416,286	10,492,678	11,461,358	11,461,358
NAPA INTERAGENCY HAZARDOUS INCIDENT TEAM	8,070	19,379	16,017	16,017
Total Fire Protection	10,424,356	10,512,058	11,477,375	11,477,375

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Function, Activity and Budget Unit	2009-2010 Actual	2010-2011 Estimated	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
Public Protection continued				
Protection Inspection				
AG COMMISSIONER/SEALER	3,581,609	3,850,268	4,592,219	4,592,219
BUILDING INSPECTION	2,187,563	2,065,868	2,048,054	2,048,054
Total Protective Inspection	**5,769,172**	**5,916,135**	**6,640,273**	**6,640,273**
Other Protection				
BUILDING CODE ENFORCEMENT	9,441	20,728	100,000	100,000
COUNTY CLERK/RECORDER	1,121,165	1,310,205	911,839	911,839
CORONER	542,298	559,343	590,777	590,777
PUBLIC ADMINISTRATOR - GUARDIAN	224,502	228,608	-	-
CONSERVATION, DEVELOPMENT AND PLANNING	4,154,702	4,416,360	4,667,455	4,667,455
GENERAL PLAN	94,790	215,629	240,198	240,198
EMERGENCY SERVICES	80,327	89,234	462,897	462,897
WATERSHED INFO CENTER & CONSERVATION	197,988	73,375	80,000	80,000
ANIMAL SERVICES	781,381	833,320	866,903	866,903
WILDLIFE CONSERVATION	55,195	100,203	50,116	50,116
Total Other Protective	**7,261,790**	**7,847,004**	**7,970,185**	**7,970,185**
Total Public Protection	88,805,728	91,716,150	96,742,233	96,742,233

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Function, Activity and Budget Unit	2009-2010 Actual	2010-2011 Estimated	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
Public Ways and Facilities				
Public Ways				
ROADS	5,744,308	8,223,686	16,985,513	16,985,513
RUTHERFORD REACHES 1 & 2 - ARRA	453,463	523,844	-	-
ROADS SILVERADO TRAIL - ARRA	585,916	-	-	-
ROADS ATLAS PEAK - ARRA	471,070	-	-	-
ROADS SILVERADO TRAIL II - ARRA	259,659	46,353	-	-
ROADS SILVERADO TRAIL III - ARRA	-	332,194	-	-
Total Public Ways	**7,514,415**	**9,126,077**	**16,985,513**	**16,985,513**
Parking Facilities				
FIFTH STREET PARKING STRUCTURE	-	-	-	-
Total Parking Structure	**-**	**-**	**-**	**-**
Total Public Ways and Facilities	7,514,415	9,126,077	16,985,513	16,985,513
Health and Sanitation				
Health				
PUBLIC HEALTH	11,090,749	11,481,305	11,247,170	11,247,170
ENVIRONMENTAL MANAGEMENT	2,984,068	3,282,971	3,582,064	3,582,064
LOCAL ENFORCEMENT AGENCY	285,516	294,468	297,854	297,854
MENTAL HEALTH	19,357,565	19,852,243	18,858,412	18,858,412
ALCOHOL & DRUG SERVICES	4,134,225	3,997,299	4,193,982	4,193,982
ALCOHOL & DRUG SERVICES - ARRA	28,932	163,051	30,000	30,000
Total Health	**37,881,055**	**39,071,336**	**38,209,481**	**38,209,481**
Sanitation				
ZONE 1 GARBAGE	234,506	212,295	410,419	410,419
Total Sanitation	**234,506**	**212,295**	**410,419**	**410,419**
Total Health and Sanitation	38,115,561	39,283,631	38,619,900	38,619,900

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Function, Activity and Budget Unit	2009-2010 Actual	2010-2011 Estimated	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
Public Assistance				
Administration				
HHSA - ADMINISTRATION	5,015,978	5,410,721	1,279,673	1,279,673
SOCIAL SERVICES	30,781,802	32,933,779	-	-
GREEN-ARRA	16,790	142,350		
WORKFORCE INVESTMENT ACT-ARRA	643,935	245,208		
HHSA CHILD WELFARE SERVICES	-	-	13,680,635	13,680,635
HHSA COMP SVCS	-	-	6,243,280	6,243,280
HHSA FISCAL	-	-	2,908,768	2,908,768
HHSA OPERATIONS	-	-	2,382,981	2,382,981
HHSA ORG RES AND DEV	-	-	787,381	787,381
HHSA QUALITY MANAGEMENT	-	-	1,009,963	1,009,963
HHSA SELF SUFFICIENCY SERVICES	-	-	14,131,152	14,131,152
EMERGENCY CONTINGENCY - ARRA	53,559	300,652	-	-
Total Administration	**36,512,064**	**39,032,709**	**42,423,833**	**42,423,833**
Aid Programs				
IN-HOME SUPPORTIVE SERVICES	249,395	315,013	-	-
HOMELESSNESS RAPID RESPONSE - ARRA	480,044	672,974	321,000	321,000
Total Aid Programs	**729,439**	**987,987**	**321,000**	**321,000**
Care of Court Wards				
CARE OF JUVENILE COURT WARDS	517,526	344,428	464,511	464,511
Total Care of Wards	**517,526**	**344,428**	**464,511**	**464,511**
Other Assistance				
AFFORDABLE HOUSING	909,975	851,133	8,302,781	8,302,781
GREEN EDUCATION & EMPLOYMENT - ARRA	-	-	-	-
WORKFORCE INVESTMENT ACT	3,278	4,376	-	-
WORKFORCE INVESTMENT ACT - ARRA	-	-	-	-
Total Other Assistance	**913,253**	**855,510**	**8,302,781**	**8,302,781**
Total Public Assistance	38,672,282	41,220,634	51,512,125	51,512,125

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Function, Activity and Budget Unit	2009-2010 Actual	2010-2011 Estimated	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
Education				
Library Services				
COUNTY LIBRARY	6,887,694	7,162,156	8,426,088	8,426,088
Total Library Services	**6,887,694**	**7,162,156**	**8,426,088**	**8,426,088**
Agricultural Education				
U.C. COOPERATIVE EXTENSION	398,228	404,552	412,869	412,869
Total Agricultural Education	**398,228**	**404,552**	**412,869**	**412,869**
Total Education	7,285,922	7,566,708	8,838,957	8,838,957
Recreation and Cultural Services				
Recreation Facilities				
SPECIAL PROJECTS	1,220,851	1,200,888	1,019,408	1,019,408
PARKS	1,476	1,455	504	504
Total Recreation Facilities	**1,222,327**	**1,202,343**	**1,019,912**	**1,019,912**
Economic Development				
NVTID UNINCORPORATED	-	247,282	375,099	375,099
Total Economic Development	**-**	**247,282**	**375,099**	**375,099**
Total Recreation and Cultural Services	1,222,327	1,449,625	1,395,011	1,395,011

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Function, Activity and Budget Unit	2009-2010 Actual	2010-2011 Estimated	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
Debt Service				
Retirement of Long-Term Debt				
DEBT SERVICE	3,916,938	3,908,183	3,911,864	3,911,864
Total Retirement of Long-Term Debt	**3,916,938**	**3,908,183**	**3,911,864**	**3,911,864**
Total Debt Service	3,916,938	3,908,183	3,911,864	3,911,864
Total Non Operating Funds - Section B (1)	10,484,482	8,670,274	11,988,278	11,988,278
Subtotal Total Financing Uses by Function	**$ 241,892,368**	**$ 269,945,133**	**$ 300,531,719**	**$ 300,531,719**
Appropriations for Contingencies				
General Fund	$ -	$ -	$ 6,000,000	$ 6,000,000
Library	-	-	260,000	260,000
Total Appropriations for Contingencies	**$ -**	**$ -**	**$ 6,260,000**	**$ 6,260,000**
Grand Total Financing Uses by Function	**$ 241,892,368**	**$ 269,945,133**	**$ 306,791,719**	**$ 306,791,719**

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MAIN REVENUE OBJECTS:
TAXES (CURRENT & OTHER PROPERTY)
LICENSES, PERMITS, FINES, & PENALTIES
USE OF MONEY & PROPERTY
OTHER SERVICES & MISCELLANEOUS REVENUES
INTERGOVERNMENTAL REVENUES

BUDGET # **10100**
BUDGET UNIT: **BOARD OF SUPERVISORS**
FUNCTION: **General**
ACTIVITY: **Legislative & Administrative**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	250.00	17.90	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 250.00	$ 17.90	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1000 DEPT 10100:**		**$ 250.00**	**$ 17.90**	**$ 0.00**	**$ 0.00**	

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MAIN EXPENDITURE OBJECTS:
SALARIES & EMPLOYEE BENEFITS
SERVICES & SUPPLIES
OTHER CHARGES
EXPENDITURE TRANSFERS & REIMBURSEMENTS
FIXED ASSETS

BUDGET # **10100**
BUDGET UNIT: **BOARD OF SUPERVISORS**
FUNCTION: **General**
ACTIVITY: **Legislative & Administrative**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	449,121.20	449,121.20	449,192.00	449,192.00	1000
51300100	E/B:RETIREMENT	60,621.62	62,725.97	63,644.00	63,644.00	1000
51300120	OTHER POST EMPLOYMENT	17,413.00	18,276.00	18,681.00	18,681.00	1000
51300300	E/B:MEDICARE	6,593.22	6,597.16	6,513.00	6,513.00	1000
51300500	E/B:GROUP INSURANCE	59,236.53	66,966.70	62,745.00	62,745.00	1000
51301200	E/B:INS:WORKERS COMP	466.00	669.00	877.00	877.00	1000
51301700	E/B:401A EMPLOYER CONT	5,017.50	5,017.50	5,000.00	5,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	8,796.50	8,796.50	8,760.00	8,760.00	1000
Total	Salaries & Employee Benefits	$ 607,265.57	$ 618,170.03	$ 615,412.00	$ 615,412.00	
Services & Supplies						
52070000	COMMUNICATIONS	342.56	554.56	1,000.00	1,000.00	1000
52100300	INSURANCE:LIABILITY	2,731.00	18,702.00	3,212.00	3,212.00	1000
52150000	MEMBERSHIPS	0.00	0.00	625.00	625.00	1000
52170000	OFFICE EXPENSE	2,366.27	2,795.10	10,000.00	10,000.00	1000
52180200	PSS:MGMT INFO SVCS	25,563.96	25,329.00	26,870.00	26,870.00	1000
52235000	SDE:OTHER	0.00	0.00	5,000.00	5,000.00	1000
52250000	TRANSPORTATION & TRAV	11,651.65	12,210.27	12,664.00	12,664.00	1000
52250400	T/T:MILEAGE	7,881.78	8,502.60	0.00	0.00	1000
52250800	T/T:TRAINING	0.00	0.00	9,500.00	9,500.00	1000
52251200	T/T:PRIVATE VEH MILE	817.85	165.75	0.00	0.00	1000
Total	Services & Supplies	$ 51,355.07	$ 68,259.28	$ 68,871.00	$ 68,871.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 10100:**		**$ 658,620.64**	**$ 686,429.31**	**$ 684,283.00**	**$ 684,283.00**	

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LICENSES, PERMITS, FINES, & PENALTIES
USE OF MONEY & PROPERTY
OTHER SERVICES & MISCELLANEOUS REVENUES
INTERGOVERNMENTAL REVENUES

BUDGET # **10200**
BUDGET UNIT: **COUNTY EXECUTIVE OFFICE**
FUNCTION: **General**
ACTIVITY: **Legislative & Administrative**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46009000	C/S:INTER COUNTY	297,698.37	69,550.96	0.00	0.00	1000
46060100	O/S:COPIES/CERTS	0.00	0.00	5,500.00	5,500.00	1000
46209000	INTERFUND REVENUE	0.00	0.00	20,610.00	20,610.00	1000
Total	Charges For Services	$ 297,698.37	$ 69,550.96	$ 26,110.00	$ 26,110.00	
Miscellaneous Revenues						
48008000	O/R: INTRA COUNTY	14,375.00	15,477.40	8,690.00	8,690.00	1000
48017100	O/R:FEES,APPEALS TO BO	2,320.83	6,005.58	0.00	0.00	1000
48017200	O/R:PUBLIC TRANSCRIPTS	1,759.89	841.22	0.00	0.00	1000
48040000	O/R:MISCELLANEOUS	0.00	0.00	200.00	200.00	1000
48500000	O/FS:OPR TRANS IN	0.00	299,031.00	270,199.00	270,199.00	1000
Total	Miscellaneous Revenues	$ 18,455.72	$ 321,355.20	$ 279,089.00	$ 279,089.00	
***** TOTAL REVENUE - FUND 1000 DEPT 10200:**		**$ 316,154.09**	**$ 390,906.16**	**$ 305,199.00**	**$ 305,199.00**	

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SALARIES & EMPLOYEE BENEFITS
SERVICES & SUPPLIES
OTHER CHARGES
EXPENDITURE TRANSFERS & REIMBURSEMENTS
FIXED ASSETS

BUDGET # **10200**
BUDGET UNIT: **COUNTY EXECUTIVE OFFICE**
FUNCTION: **General**
ACTIVITY: **Legislative & Administrative**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	1,798,131.83	1,650,155.77	1,804,796.00	1,804,796.00	1000
51200100	S/W:EXTRA HELP	11,411.10	11,565.54	3,000.00	3,000.00	1000
51200200	S/W:OVERTIME	135.00	627.98	2,000.00	2,000.00	1000
51300100	E/B:RETIREMENT	315,961.02	296,206.31	334,700.00	334,700.00	1000
51300120	OTHER POST EMPLOYMENT	69,649.00	73,104.00	70,988.00	70,988.00	1000
51300300	E/B:MEDICARE	25,598.90	23,130.55	25,367.00	25,367.00	1000
51300500	E/B:GROUP INSURANCE	215,034.24	229,439.70	279,561.00	279,561.00	1000
51301200	E/B:INS:WORKERS COMP	4,293.00	4,130.00	5,264.00	5,264.00	1000
51301700	E/B:401A EMPLOYER CONT	15,719.60	15,904.60	19,000.00	19,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	10,122.25	9,272.00	12,240.00	12,240.00	1000
Total	Salaries & Employee Benefits	$ 2,466,055.94	$ 2,313,536.45	$ 2,556,916.00	$ 2,556,916.00	

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SALARIES & EMPLOYEE BENEFITS
SERVICES & SUPPLIES
OTHER CHARGES
EXPENDITURE TRANSFERS & REIMBURSEMENTS
FIXED ASSETS

BUDGET # **10200**
BUDGET UNIT: **COUNTY EXECUTIVE OFFICE**
FUNCTION: **General**
ACTIVITY: **Legislative & Administrative**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	2,756.05	1,737.20	3,000.00	3,000.00	1000
52100300	INSURANCE:LIABILITY	2,995.00	2,690.00	2,099.00	2,099.00	1000
52150000	MEMBERSHIPS	2,255.00	2,050.00	3,430.00	3,430.00	1000
52170000	OFFICE EXPENSE	25,248.93	18,019.02	20,000.00	20,000.00	1000
52180200	PSS:MGMT INFO SVCS	139,962.00	149,142.96	156,274.00	156,274.00	1000
52184900	PSS:COURT REPORTERS	2,404.56	2,763.18	4,000.00	4,000.00	1000
52185000	PSS:OTHER	0.00	2,909.15	30,000.00	30,000.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	23,287.15	17,503.98	20,000.00	20,000.00	1000
52200000	RENTS/LEASES-EQUIP	4,639.72	4,753.58	5,500.00	5,500.00	1000
52250000	TRANSPORTATION & TRAV	8,805.04	27,713.64	14,600.00	14,600.00	1000
52250700	MEALS-REIMBURSABLE/TAX	14.99	51.09	0.00	0.00	1000
52250800	T/T:TRAINING	1,458.45	3,537.00	4,000.00	4,000.00	1000
52251200	T/T:PRIVATE VEH MILE	1,451.13	3,305.36	0.00	0.00	1000
Total	Services & Supplies	$ 215,278.02	$ 236,176.16	$ 262,903.00	$ 262,903.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 10200:**		**$ 2,681,333.96**	**$ 2,549,712.61**	**$ 2,819,819.00**	**$ 2,819,819.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **10400**
BUDGET UNIT: **COMM & INTERGOVERNMENT AFFAIRS**
FUNCTION: **General**
ACTIVITY: **Legislative & Administrative**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46000000	CHARGES FOR SERVICES	215,500.00	0.00	0.00	0.00	1000
46009000	C/S:INTER COUNTY	46,330.00	108,849.00	0.00	0.00	1000
Total	Charges For Services	$ 261,830.00	$ 108,849.00	$ 0.00	$ 0.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	0.00	34,000.00	200,000.00	200,000.00	1000
48500000	O/FS:OPR TRANS IN	0.00	0.00	194,191.00	194,191.00	1000
Total	Miscellaneous Revenues	$ 0.00	$ 34,000.00	$ 394,191.00	$ 394,191.00	
***** TOTAL REVENUE - FUND 1000 DEPT 10400:**		**$ 261,830.00**	**$ 142,849.00**	**$ 394,191.00**	**$ 394,191.00**	

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FIXED ASSETS

BUDGET # **10400**
BUDGET UNIT: **COMM & INTERGOVERNMENT AFFAIRS**
FUNCTION: **General**
ACTIVITY: **Legislative & Administrative**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	369,885.86	433,297.39	449,264.00	449,264.00	1000
51300100	E/B:RETIREMENT	66,202.22	79,046.52	84,897.00	84,897.00	1000
51300120	OTHER POST EMPLOYMENT	20,895.00	3,881.00	18,681.00	18,681.00	1000
51300300	E/B:MEDICARE	5,375.52	6,268.18	6,514.00	6,514.00	1000
51300500	E/B:GROUP INSURANCE	41,035.52	63,981.23	73,910.00	73,910.00	1000
51301200	E/B:INS:WORKERS COMP	280.00	11,041.00	545.00	545.00	1000
51301700	E/B:401A EMPLOYER CONT	4,020.00	3,870.00	5,000.00	5,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	2,887.50	2,289.50	2,280.00	2,280.00	1000
Total	Salaries & Employee Benefits	$ 510,581.62	$ 603,674.82	$ 641,091.00	$ 641,091.00	
Services & Supplies						
52070000	COMMUNICATIONS	1,883.70	1,685.74	1,600.00	1,600.00	1000
52100300	INSURANCE:LIABILITY	887.00	892.00	706.00	706.00	1000
52170000	OFFICE EXPENSE	3,489.95	5,188.02	5,000.00	5,000.00	1000
52180200	PSS:MGMT INFO SVCS	30,390.96	20,637.96	21,420.00	21,420.00	1000
52185000	PSS:OTHER	29,898.18	61,280.97	232,500.00	232,500.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	0.00	403.50	1,500.00	1,500.00	1000
52250000	TRANSPORTATION & TRAV	9,120.70	5,188.58	5,940.00	5,940.00	1000
52250400	T/T:MILEAGE	96.45	488.89	0.00	0.00	1000
52250800	T/T:TRAINING	1,870.00	65.00	1,300.00	1,300.00	1000
52251200	T/T:PRIVATE VEH MILE	235.18	830.52	0.00	0.00	1000
Total	Services & Supplies	$ 77,872.12	$ 96,661.18	$ 269,966.00	$ 269,966.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 10400:**		**$ 588,453.74**	**$ 700,336.00**	**$ 911,057.00**	**$ 911,057.00**	

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BUDGET # **10600**
BUDGET UNIT: **TRAINING & ORGANIZATIONAL DEV**
FUNCTION: **General**
ACTIVITY: **Legislative & Administrative**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	99,632.00	100,015.20	101,432.00	101,432.00	1000
51300100	E/B:RETIREMENT	17,864.34	18,370.31	18,827.00	18,827.00	1000
51300120	OTHER POST EMPLOYMENT	0.00	3,655.00	3,736.00	3,736.00	1000
51300300	E/B:MEDICARE	1,468.08	1,479.07	1,471.00	1,471.00	1000
51300500	E/B:GROUP INSURANCE	3,330.00	3,336.00	1,641.00	1,641.00	1000
51301200	E/B:INS:WORKERS COMP	0.00	75.00	109.00	109.00	1000
51301800	E/B:CELL PHONE ALLOWAN	0.00	351.50	1,140.00	1,140.00	1000
Total	Salaries & Employee Benefits	$ 122,294.42	$ 127,282.08	$ 128,356.00	$ 128,356.00	
Services & Supplies						
52100300	INSURANCE:LIABILITY	0.00	168.00	132.00	132.00	1000
52150000	MEMBERSHIPS	440.00	0.00	500.00	500.00	1000
52170000	OFFICE EXPENSE	5,706.23	2,266.32	8,500.00	8,500.00	1000
52171000	OE:TRAINING	17,619.30	28,511.93	0.00	0.00	1000
52180200	PSS:MGMT INFO SVCS	0.00	9,477.96	5,406.00	5,406.00	1000
52184700	TRAINING CONSULTANTS	0.00	0.00	60,037.00	60,037.00	1000
52236500	SDE:EDU TRAINING PROG	1,094.00	1,495.00	0.00	0.00	1000
52250000	TRANSPORTATION & TRAV	0.00	0.00	150.00	150.00	1000
52250800	T/T:TRAINING	0.00	0.00	1,400.00	1,400.00	1000
Total	Services & Supplies	$ 24,859.53	$ 41,919.21	$ 76,125.00	$ 76,125.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 10600:**		**$ 147,153.95**	**$ 169,201.29**	**$ 204,481.00**	**$ 204,481.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **11000**
BUDGET UNIT: **AUDITOR-CONTROLLER**
FUNCTION: **General**
ACTIVITY: **Finance**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45080100	OTHER GOV AGENCIES	32,155.28	24,988.46	32,000.00	32,000.00	1000
45082900	O/GA:COURT REVENUES	21,539.24	0.00	0.00	0.00	1000
Total	Intergovernmental Revenues	$ 53,694.52	$ 24,988.46	$ 32,000.00	$ 32,000.00	
Charges For Services						
46000200	ASMNT TAX COLL FEE	68,775.50	68,817.00	65,000.00	65,000.00	1000
46000400	AUDITING & ACCTG FEE	263,912.34	274,261.85	250,000.00	250,000.00	1000
Total	Charges For Services	$ 332,687.84	$ 343,078.85	$ 315,000.00	$ 315,000.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	1,771.59	0.00	500.00	500.00	1000
48042250	O/R:REFUNDS	0.00	6,889.80	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 1,771.59	$ 6,889.80	$ 500.00	$ 500.00	
***** TOTAL REVENUE - FUND 1000 DEPT 11000:**		**$ 388,153.95**	**$ 374,957.11**	**$ 347,500.00**	**$ 347,500.00**	

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FIXED ASSETS

BUDGET # **11000**
BUDGET UNIT: **AUDITOR-CONTROLLER**
FUNCTION: **General**
ACTIVITY: **Finance**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	1,486,753.56	1,601,846.03	1,661,248.00	1,661,248.00	1000
51100100	S/W:EXTENDED HOURS	1,334.46	6,864.73	0.00	0.00	1000
51200100	S/W:EXTRA HELP	8,141.36	0.00	0.00	0.00	1000
51200200	S/W:OVERTIME	11,944.52	7,301.10	20,000.00	20,000.00	1000
51200600	S/W:HOLIDAY SHIFT	0.00	1,480.28	0.00	0.00	1000
51300100	E/B:RETIREMENT	257,375.77	287,516.01	307,346.00	307,346.00	1000
51300120	OTHER POST EMPLOYMENT	76,614.00	76,759.00	77,639.00	77,639.00	1000
51300300	E/B:MEDICARE	21,645.09	23,016.43	24,322.00	24,322.00	1000
51300500	E/B:GROUP INSURANCE	243,345.82	287,209.16	305,281.00	305,281.00	1000
51301200	E/B:INS:WORKERS COMP	1,416.00	1,505.00	2,290.00	2,290.00	1000
51301700	E/B:401A EMPLOYER CONT	7,976.80	6,788.20	8,000.00	8,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	2,691.00	3,133.00	3,120.00	3,120.00	1000
Total	Salaries & Employee Benefits	$ 2,119,238.38	$ 2,303,418.94	$ 2,409,246.00	$ 2,409,246.00	

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BUDGET # **11000**
BUDGET UNIT: **AUDITOR-CONTROLLER**
FUNCTION: **General**
ACTIVITY: **Finance**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	2,007.02	1,760.42	3,000.00	3,000.00	1000
52100300	INSURANCE:LIABILITY	3,265.00	3,203.00	8,383.00	8,383.00	1000
52120000	MAINTENANCE:EQUIP	0.00	0.00	500.00	500.00	1000
52120100	MAINTENANCE:SOFTWARE	0.00	0.00	2,200.00	2,200.00	1000
52150000	MEMBERSHIPS	1,980.00	2,018.00	2,600.00	2,600.00	1000
52170000	OFFICE EXPENSE	29,680.81	30,239.78	30,000.00	30,000.00	1000
52170050	OFFICE SUPPLIES-FURNIT	0.00	0.00	2,000.00	2,000.00	1000
52170125	BOOKS/MEDIA/PERIODICAL	0.00	0.00	2,000.00	2,000.00	1000
52171200	OE:POSTAGE	0.00	0.00	1,000.00	1,000.00	1000
52180200	PSS:MGMT INFO SVCS	161,382.00	147,861.96	144,271.00	144,271.00	1000
52180900	PSS:CONTRACT EXT HLP	18,058.92	26,986.49	10,000.00	10,000.00	1000
52184750	CONSULTING SERVICES	0.00	0.00	10,000.00	10,000.00	1000
52200000	RENTS/LEASES-EQUIP	3,328.03	2,947.85	3,800.00	3,800.00	1000
52235000	SDE:OTHER	3,620.00	3,620.00	5,000.00	5,000.00	1000
52239190	SDE:PENALTIES AND FINE	15.06	0.00	0.00	0.00	1000
52250000	TRANSPORTATION & TRAV	7,967.85	6,831.19	2,250.00	2,250.00	1000
52250400	T/T:MILEAGE	2.22	0.00	0.00	0.00	1000
52250700	MEALS-REIMBURSABLE/TAX	12.00	8.52	0.00	0.00	1000
52250800	T/T:TRAINING	14,599.22	11,741.12	34,000.00	34,000.00	1000
52251200	T/T:PRIVATE VEH MILE	1,894.63	1,741.80	0.00	0.00	1000
Total	Services & Supplies	$ 247,812.76	$ 238,960.13	$ 261,004.00	$ 261,004.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 11000:**		**$ 2,367,051.14**	**$ 2,542,379.07**	**$ 2,670,250.00**	**$ 2,670,250.00**	

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BUDGET # **11300**
BUDGET UNIT: **NON-DEPARTMENTAL REVENUE**
FUNCTION: **General**
ACTIVITY: **Finance**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41000100	PROP TAX:SEC	44,005,569.76	44,281,301.15	44,653,585.00	44,653,585.00	1000
41000120	PROP TAX:SEC TAXES-RDA	182,149.00	0.00	170,000.00	170,000.00	1000
41000150	PROP TAX:VLF SWAP	14,209,137.00	14,217,437.00	14,217,437.00	14,217,437.00	1000
41000180	PROP TAX:TRIPLE FLIP	1,294,569.28	1,474,400.00	1,570,000.00	1,570,000.00	1000
41000190	PROP TAX: EXCESS ERAF	13,021,825.90	20,288,481.00	10,000,000.00	10,000,000.00	1000
41000200	PROP TAX:UNSECURED	1,867,086.89	1,739,623.23	1,900,000.00	1,900,000.00	1000
41000300	PROP TAX:PR YR SEC	446,467.74	469,433.66	500,000.00	500,000.00	1000
41000400	PROP TAX:PR YR UNSEC	34,016.44	34,804.03	16,500.00	16,500.00	1000
41000600	PENALTY & COSTS-DELINQ	1,087,058.21	944,022.85	1,248,000.00	1,248,000.00	1000
41000700	PROP TAX:SUPP S/U	920,320.87	738,088.31	800,000.00	800,000.00	1000
41000800	PROP TAX:SUPP P/Y S/U	6,541.83	1,976.01	5,000.00	5,000.00	1000
41000900	PROP TAX:ASSESSOR PEN	6,623.01	6,662.30	5,000.00	5,000.00	1000
41001000	SALES & USE TAX - ADMI	4,531,187.50	4,836,698.95	5,000,000.00	5,000,000.00	1000
41003200	O/T:TRANS LODGE TAX	7,557,503.26	8,299,324.95	9,002,392.00	9,002,392.00	1000
41003500	O/T:PROPTY TRANS TAX	743,267.10	1,233,272.95	1,200,000.00	1,200,000.00	1000
41003600	O/T:RACEHORSE	40.00	23.40	100.00	100.00	1000
41003700	O/T:TIMBER YIELD TAX	0.00	0.00	100.00	100.00	1000
Total	Taxes	$ 89,913,363.79	$ 98,565,549.79	$ 90,288,114.00	$ 90,288,114.00	
Licenses, Permits, & Franchises						
42035100	FRANCH-PUBLIC UTILITY	342,624.50	354,347.19	363,491.00	363,491.00	1000
42035300	FRANCH-CABLE VISION	142,860.80	189,289.58	155,274.00	155,274.00	1000
Total	Licenses, Permits, & Franchises	$ 485,485.30	$ 543,636.77	$ 518,765.00	$ 518,765.00	

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BUDGET # **11300**
BUDGET UNIT: **NON-DEPARTMENTAL REVENUE**
FUNCTION: **General**
ACTIVITY: **Finance**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43020300	PARKING FINES	3,271.57	0.00	0.00	0.00	1000
Total	Fines, Forfeits & Penalties	$ 3,271.57	$ 0.00	$ 0.00	$ 0.00	
Revenue From Use of Money/Property						
44000100	INTEREST	183,102.71	0.18	0.00	0.00	1000
44000150	DIVIDENDS	0.00	58,523.05	0.00	0.00	1000
44000300	INTEREST:INVESTD FNDS	341,494.80	203,690.02	300,000.00	300,000.00	1000
Total	Revenue From Use of Money/Property	$ 524,597.51	$ 262,213.25	$ 300,000.00	$ 300,000.00	
Intergovernmental Revenues						
45014800	ST:OTHER	41,000.00	41,000.00	41,000.00	41,000.00	1000
45015300	ST:OPEN SPACE	2.52	0.00	0.00	0.00	1000
45015500	ST:SB-90 MANDATES	7,752.00	487.00	0.00	0.00	1000
45018300	ST:H OWNR TAX REL	278,637.18	280,430.28	275,000.00	275,000.00	1000
45018400	ST:SUPPL HOPTR	3,107.70	3,884.48	10,000.00	10,000.00	1000
45068000	FED:OTHER	144,229.00	145,370.00	152,440.00	152,440.00	1000
45083100	O/GA:COURT FINES,FORF	1,332,966.66	1,352,255.78	1,545,000.00	1,545,000.00	1000
Total	Intergovernmental Revenues	$ 1,807,695.06	$ 1,823,427.54	$ 2,023,440.00	$ 2,023,440.00	
Charges For Services						
46000300	TCF:AB2890	386,539.37	346,396.62	280,000.00	280,000.00	1000
46000500	TCF:PROPERTY TAX ADMIN	698,260.00	588,559.00	566,500.00	566,500.00	1000
46077200	ASSESSMENT COLLECTION	0.00	4,879.48	0.00	0.00	1000
Total	Charges For Services	$ 1,084,799.37	$ 939,835.10	$ 846,500.00	$ 846,500.00	

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BUDGET # **11300**
BUDGET UNIT: **NON-DEPARTMENTAL REVENUE**
FUNCTION: **General**
ACTIVITY: **Finance**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Miscellaneous Revenues						
48022000	O/R:UNCLAIMED FUNDS	0.00	4,982.78	0.00	0.00	1000
48040000	O/R:MISCELLANEOUS	3,549.12	6,932.39	2,000.00	2,000.00	1000
48042250	O/R:REFUNDS	4,772.59	7,941.16	0.00	0.00	1000
48045500	O/R:SETTLEMENT	0.00	527,606.93	0.00	0.00	1000
48046200	O/R:A-87 COST PLAN	1,107,780.41	1,403,037.00	1,656,200.00	1,656,200.00	1000
48052000	O/R:PROPERTY TAX REFUN	47.78	82.27	0.00	0.00	1000
48500000	O/FS:OPR TRANS IN	242,326.28	0.00	0.00	0.00	1000
48999000	O/FS:SALE FIXED ASSET	249.30	513.60	0.00	0.00	1000
48999500	O/FS:GAIN/LOSS SALE	235.45	0.00	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 1,358,960.93	$ 1,951,096.13	$ 1,658,200.00	$ 1,658,200.00	
***** TOTAL REVENUE - FUND 1000 DEPT 11300:**		**$ 95,178,173.53**	**$104,085,758.58**	**$ 95,635,019.00**	**$ 95,635,019.00**	

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BUDGET # **11600**
BUDGET UNIT: **TREASURER-TAX COLLECTOR**
FUNCTION: **General**
ACTIVITY: **Finance**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43001000	PENALTY & COSTS-DELINQ	0.00	0.00	39,000.00	39,000.00	1000
Total	Fines, Forfeits & Penalties	$ 0.00	$ 0.00	$ 39,000.00	$ 39,000.00	
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	187,500.00	187,500.00	1000
44000200	INT:CURRENT DEPOSITS	151,108.69	154,009.71	0.00	0.00	1000
Total	Revenue From Use of Money/Property	$ 151,108.69	$ 154,009.71	$ 187,500.00	$ 187,500.00	
Intergovernmental Revenues						
45082900	O/GA:COURT REVENUES	11,091.92	10,800.50	0.00	0.00	1000
Total	Intergovernmental Revenues	$ 11,091.92	$ 10,800.50	$ 0.00	$ 0.00	
Charges For Services						
46000050	TREASURY FEES	0.00	0.00	206,000.00	206,000.00	1000
46000100	CENTRAL COLLECTN FEES	26,405.81	23,865.76	25,000.00	25,000.00	1000
46000200	ASMNT TAX COLL FEE	8,749.70	14,242.83	10,000.00	10,000.00	1000
46000500	TCF:PROPERTY TAX ADMIN	35,600.00	36,310.00	0.00	0.00	1000
46020000	COURT FEES/COSTS	0.00	0.00	5,400.00	5,400.00	1000
46060100	O/S:COPIES/CERTS	0.00	0.00	500.00	500.00	1000
46091500	CS:OTHER	197,270.71	208,080.25	0.00	0.00	1000
Total	Charges For Services	$ 268,026.22	$ 282,498.84	$ 246,900.00	$ 246,900.00	

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INTERGOVERNMENTAL REVENUES

BUDGET # **11600**
BUDGET UNIT: **TREASURER-TAX COLLECTOR**
FUNCTION: **General**
ACTIVITY: **Finance**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Miscellaneous Revenues						
48021000	O/S:COPIES	838.00	595.80	0.00	0.00	1000
48022000	O/R:UNCLAIMED FUNDS	321.64	118.39	500.00	500.00	1000
48040000	O/R:MISCELLANEOUS	2,279.58	1,065.47	0.00	0.00	1000
48040101	O/R:CASH OVER/SHORT	509.37	486.07	0.00	0.00	1000
48043800	O/R:OVERSIGHT COMMITTE	3,818.46	3,807.75	0.00	0.00	1000
48045900	O/R:REIMB FOR TREASURY	11,647.55	33,140.80	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 19,414.60	$ 39,214.28	$ 500.00	$ 500.00	
***** TOTAL REVENUE - FUND 1000 DEPT 11600:**		**$ 449,641.43**	**$ 486,523.33**	**$ 473,900.00**	**$ 473,900.00**	

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SALARIES & EMPLOYEE BENEFITS
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FIXED ASSETS

BUDGET # **11600**
BUDGET UNIT: **TREASURER-TAX COLLECTOR**
FUNCTION: **General**
ACTIVITY: **Finance**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	862,032.85	803,359.74	887,983.00	887,983.00	1000
51200100	S/W:EXTRA HELP	0.00	906.30	2,500.00	2,500.00	1000
51200200	S/W:OVERTIME	0.00	1,448.88	2,500.00	2,500.00	1000
51300100	E/B:RETIREMENT	147,665.57	143,653.73	162,690.00	162,690.00	1000
51300120	OTHER POST EMPLOYMENT	52,236.00	51,173.00	52,307.00	52,307.00	1000
51300300	E/B:MEDICARE	11,415.62	10,841.61	12,948.00	12,948.00	1000
51300500	E/B:GROUP INSURANCE	131,618.96	141,712.49	191,134.00	191,134.00	1000
51301200	E/B:INS:WORKERS COMP	4,256.00	5,279.00	6,612.00	6,612.00	1000
51301700	E/B:401A EMPLOYER CONT	2,000.00	2,000.00	2,000.00	2,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	1,988.25	1,988.25	1,980.00	1,980.00	1000
Total	Salaries & Employee Benefits	$ 1,213,213.25	$ 1,162,363.00	$ 1,322,654.00	$ 1,322,654.00	

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BUDGET # **11600**
BUDGET UNIT: **TREASURER-TAX COLLECTOR**
FUNCTION: **General**
ACTIVITY: **Finance**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	1,179.74	1,095.68	1,350.00	1,350.00	1000
52100300	INSURANCE:LIABILITY	2,046.00	1,767.00	1,255.00	1,255.00	1000
52120000	MAINTENANCE:EQUIP	2,254.00	2,341.00	4,200.00	4,200.00	1000
52150000	MEMBERSHIPS	475.00	475.00	1,000.00	1,000.00	1000
52170000	OFFICE EXPENSE	42,452.67	41,059.49	10,000.00	10,000.00	1000
52170125	BOOKS/MEDIA/PERIODICAL	0.00	0.00	850.00	850.00	1000
52170140	OE:PRINTING	0.00	0.00	19,050.00	19,050.00	1000
52171200	OE:POSTAGE	0.00	0.00	24,000.00	24,000.00	1000
52180200	PSS:MGMT INFO SVCS	205,034.00	169,017.96	175,513.00	175,513.00	1000
52180510	PSS:AUDIT AND ACCOUNTI	3,675.00	3,675.00	3,675.00	3,675.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	4,428.90	3,243.15	8,400.00	8,400.00	1000
52200000	RENTS/LEASES-EQUIP	3,249.60	3,190.05	3,100.00	3,100.00	1000
52235000	SDE:OTHER	5,464.14	5,366.31	2,500.00	2,500.00	1000
52235080	COMPUTER SOFTWARE/LICE	0.00	0.00	9,600.00	9,600.00	1000
52235200	SDE:SPEC INVESTIGATNS	2,546.00	136.00	4,800.00	4,800.00	1000
52235900	SDE:OVERSIGHT COMMITTE	143.46	53.78	0.00	0.00	1000
52236800	SDE: TREASURY	11,647.54	34,392.52	0.00	0.00	1000
52239900	SDE:BANK CHARGES	152,001.43	142,951.00	172,000.00	172,000.00	1000
52250000	TRANSPORTATION & TRAV	705.96	0.00	500.00	500.00	1000
52250800	T/T:TRAINING	3,504.74	2,344.04	12,500.00	12,500.00	1000
52251200	T/T:PRIVATE VEH MILE	294.45	219.83	0.00	0.00	1000
Total	Services & Supplies	$ 441,102.63	$ 411,327.81	$ 454,293.00	$ 454,293.00	

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BUDGET # **11600**
BUDGET UNIT: **TREASURER-TAX COLLECTOR**
FUNCTION: **General**
ACTIVITY: **Finance**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Charges						
53602300	CASH OVER/SHORT	0.00	0.00	250.00	250.00	1000
Total	Other Charges	$ 0.00	$ 0.00	$ 250.00	$ 250.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 11600:**		**$ 1,654,315.88**	**$ 1,573,690.81**	**$ 1,777,197.00**	**$ 1,777,197.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **11700**
BUDGET UNIT: **ASSESSOR**
FUNCTION: **General**
ACTIVITY: **Finance**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46000000	CHARGES FOR SERVICES	0.00	4.00	0.00	0.00	1000
46060100	O/S:COPIES/CERTS	0.00	0.00	37,200.00	37,200.00	1000
46150000	O/C:CURRENT SERVICES	0.00	0.00	4,000.00	4,000.00	1000
Total	Charges For Services	$ 0.00	$ 4.00	$ 41,200.00	$ 41,200.00	
Miscellaneous Revenues						
48020900	O/S:OTHER	39,147.40	33,817.60	0.00	0.00	1000
48021300	O/S:PROP CHARACTRISTIC	10,958.00	6,065.00	0.00	0.00	1000
48040000	O/R:MISCELLANEOUS	63.59	400.50	10.00	10.00	1000
48500000	O/FS:OPR TRANS IN	0.00	10,000.00	10,000.00	10,000.00	1000
Total	Miscellaneous Revenues	$ 50,168.99	$ 50,283.10	$ 10,010.00	$ 10,010.00	
***** TOTAL REVENUE - FUND 1000 DEPT 11700:**		**$ 50,168.99**	**$ 50,287.10**	**$ 51,210.00**	**$ 51,210.00**	

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BUDGET # **11700**
BUDGET UNIT: **ASSESSOR**
FUNCTION: **General**
ACTIVITY: **Finance**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	1,507,757.00	1,597,860.72	1,621,358.00	1,621,358.00	1000
51200100	S/W:EXTRA HELP	4,982.56	(679.44)	0.00	0.00	1000
51200200	S/W:OVERTIME	600.63	(165.61)	0.00	0.00	1000
51300100	E/B:RETIREMENT	259,165.01	283,537.90	297,394.00	297,394.00	1000
51300120	OTHER POST EMPLOYMENT	83,578.00	80,414.00	82,197.00	82,197.00	1000
51300300	E/B:MEDICARE	20,986.79	21,651.73	22,333.00	22,333.00	1000
51300500	E/B:GROUP INSURANCE	246,415.83	290,181.47	305,650.00	305,650.00	1000
51301200	E/B:INS:WORKERS COMP	5,767.00	6,563.00	8,529.00	8,529.00	1000
51301700	E/B:401A EMPLOYER CONT	1,000.00	2,000.00	3,000.00	3,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	2,268.00	2,530.50	2,520.00	2,520.00	1000
Total	Salaries & Employee Benefits	$ 2,132,520.82	$ 2,283,894.27	$ 2,342,981.00	$ 2,342,981.00	

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BUDGET # **11700**
BUDGET UNIT: **ASSESSOR**
FUNCTION: **General**
ACTIVITY: **Finance**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	2,114.13	1,716.21	2,300.00	2,300.00	1000
52100300	INSURANCE:LIABILITY	22,195.00	15,199.00	12,081.00	12,081.00	1000
52120000	MAINTENANCE:EQUIP	5,604.63	297.28	200.00	200.00	1000
52120100	MAINTENANCE:SOFTWARE	0.00	0.00	10,049.00	10,049.00	1000
52150000	MEMBERSHIPS	1,672.40	1,637.40	1,264.00	1,264.00	1000
52170000	OFFICE EXPENSE	20,087.96	18,861.45	18,000.00	18,000.00	1000
52170125	BOOKS/MEDIA/PERIODICAL	0.00	0.00	1,930.00	1,930.00	1000
52180200	PSS:MGMT INFO SVCS	395,478.00	399,513.00	388,715.00	388,715.00	1000
52185000	PSS:OTHER	3,696.00	10,000.00	0.00	0.00	1000
52200000	RENTS/LEASES-EQUIP	6,459.84	6,459.84	6,450.00	6,450.00	1000
52250000	TRANSPORTATION & TRAV	2,483.80	3,717.68	14,550.00	14,550.00	1000
52250400	T/T:MILEAGE	5,999.11	9,934.40	0.00	0.00	1000
52250700	MEALS-REIMBURSABLE/TAX	72.00	143.66	0.00	0.00	1000
52250800	T/T:TRAINING	7,788.35	5,600.86	7,500.00	7,500.00	1000
52251200	T/T:PRIVATE VEH MILE	80.30	634.95	0.00	0.00	1000
Total	Services & Supplies	$ 473,731.52	$ 473,715.73	$ 463,039.00	$ 463,039.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 11700:**		**$ 2,606,252.34**	**$ 2,757,610.00**	**$ 2,806,020.00**	**$ 2,806,020.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **12500**
BUDGET UNIT: **COUNTY COUNSEL**
FUNCTION: **General**
ACTIVITY: **Counsel**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43030000	FORFEITURES/PENALTIES	0.00	0.00	500.00	500.00	1000
Total	Fines, Forfeits & Penalties	$ 0.00	$ 0.00	$ 500.00	$ 500.00	
Intergovernmental Revenues						
45082900	O/GA:COURT REVENUES	19,008.55	1,582.58	0.00	0.00	1000
Total	Intergovernmental Revenues	$ 19,008.55	$ 1,582.58	$ 0.00	$ 0.00	
Charges For Services						
46002400	LEGAL SERVICES	516,264.65	572,640.78	471,500.00	471,500.00	1000
46003200	PERMIT USER FEES	5,918.02	0.00	0.00	0.00	1000
46030000	ESTATE FEES	0.00	0.00	30,500.00	30,500.00	1000
46060100	O/S:COPIES/CERTS	0.00	0.00	100.00	100.00	1000
Total	Charges For Services	$ 522,182.67	$ 572,640.78	$ 502,100.00	$ 502,100.00	
Miscellaneous Revenues						
48021200	O/S:COUNTY CODE	600.00	400.00	300.00	300.00	1000
48040000	O/R:MISCELLANEOUS	2,326.79	1,625.55	0.00	0.00	1000
48500000	O/FS:OPR TRANS IN	61,788.83	60,500.00	60,500.00	60,500.00	1000
Total	Miscellaneous Revenues	$ 64,715.62	$ 62,525.55	$ 60,800.00	$ 60,800.00	
***** TOTAL REVENUE - FUND 1000 DEPT 12500:**		**$ 605,906.84**	**$ 636,748.91**	**$ 563,400.00**	**$ 563,400.00**	

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BUDGET # **12500**
BUDGET UNIT: **COUNTY COUNSEL**
FUNCTION: **General**
ACTIVITY: **Counsel**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	1,958,788.58	2,223,122.64	2,323,325.00	2,323,325.00	1000
51100100	S/W:EXTENDED HOURS	(23.88)	144.30	0.00	0.00	1000
51200100	S/W:EXTRA HELP	110,808.59	44,518.48	18,000.00	18,000.00	1000
51300100	E/B:RETIREMENT	352,389.42	405,966.17	427,117.00	427,117.00	1000
51300120	OTHER POST EMPLOYMENT	69,997.00	73,469.00	72,109.00	72,109.00	1000
51300300	E/B:MEDICARE	27,000.27	29,573.88	30,857.00	30,857.00	1000
51300500	E/B:GROUP INSURANCE	192,172.92	238,201.29	275,201.00	275,201.00	1000
51301200	E/B:INS:WORKERS COMP	1,375.00	1,983.00	3,073.00	3,073.00	1000
51301700	E/B:401A EMPLOYER CONT	24,200.00	18,150.00	21,000.00	21,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	6,101.50	7,953.00	7,920.00	7,920.00	1000
Total	Salaries & Employee Benefits	$ 2,742,809.40	$ 3,043,081.76	$ 3,178,602.00	$ 3,178,602.00	

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BUDGET # **12500**
BUDGET UNIT: **COUNTY COUNSEL**
FUNCTION: **General**
ACTIVITY: **Counsel**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	1,577.97	1,500.43	1,860.00	1,860.00	1000
52100300	INSURANCE:LIABILITY	14,371.00	3,248.00	2,640.00	2,640.00	1000
52110000	JURY/WITNESS EXPENSE	189.00	0.00	250.00	250.00	1000
52150000	MEMBERSHIPS	5,762.00	9,253.00	8,905.00	8,905.00	1000
52170000	OFFICE EXPENSE	33,704.48	32,489.76	8,584.00	8,584.00	1000
52170125	BOOKS/MEDIA/PERIODICAL	0.00	0.00	38,597.00	38,597.00	1000
52170140	OE:PRINTING	0.00	0.00	150.00	150.00	1000
52171200	OE:POSTAGE	0.00	0.00	3,650.00	3,650.00	1000
52180200	PSS:MGMT INFO SVCS	115,665.96	112,941.96	115,478.00	115,478.00	1000
52180500	PSS:LEGAL EXPENSE	237,669.18	206,171.77	360,000.00	360,000.00	1000
52184910	PSS:TRANSCRIPTS	0.00	0.00	500.00	500.00	1000
52185000	PSS:OTHER	33,917.23	27,947.10	20,000.00	20,000.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	4,308.71	518.19	1,200.00	1,200.00	1000
52200000	RENTS/LEASES-EQUIP	4,042.58	3,994.98	4,100.00	4,100.00	1000
52235000	SDE:OTHER	10,211.00	10,478.00	0.00	0.00	1000
52235080	COMPUTER SOFTWARE/LICE	0.00	0.00	1,550.00	1,550.00	1000
52250000	TRANSPORTATION & TRAV	13,664.87	17,187.68	24,800.00	24,800.00	1000
52250700	MEALS-REIMBURSABLE/TAX	46.00	127.00	0.00	0.00	1000
52250800	T/T:TRAINING	6,764.43	9,434.17	1,300.00	1,300.00	1000
52251200	T/T:PRIVATE VEH MILE	1,379.93	3,266.81	2,700.00	2,700.00	1000
Total	Services & Supplies	$ 483,274.34	$ 438,558.85	$ 596,264.00	$ 596,264.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 12500:**		**$ 3,226,083.74**	**$ 3,481,640.61**	**$ 3,774,866.00**	**$ 3,774,866.00**	

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BUDGET # **13000**
BUDGET UNIT: **HUMAN RESOURCES**
FUNCTION: **General**
ACTIVITY: **Personnel**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45080700	O/GA:NAPA SAN DIST	4,419.96	0.00	0.00	0.00	1000
45082900	O/GA:COURT REVENUES	9,799.14	18,982.00	0.00	0.00	1000
Total	Intergovernmental Revenues	$ 14,219.10	$ 18,982.00	$ 0.00	$ 0.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	0.00	10,513.00	0.00	0.00	1000
46002450	HR/PERSONNEL SERVICES	0.00	0.00	15,159.00	15,159.00	1000
46209000	INTERFUND REVENUE	0.00	0.00	195,136.00	195,136.00	1000
Total	Charges For Services	$ 0.00	$ 10,513.00	$ 210,295.00	$ 210,295.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	492.74	181.26	0.00	0.00	1000
48500000	O/FS:OPR TRANS IN	0.00	226,569.00	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 492.74	$ 226,750.26	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1000 DEPT 13000:**		**$ 14,711.84**	**$ 256,245.26**	**$ 210,295.00**	**$ 210,295.00**	

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BUDGET # **13000**
BUDGET UNIT: **HUMAN RESOURCES**
FUNCTION: **General**
ACTIVITY: **Personnel**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	998,980.67	1,036,302.00	1,096,510.00	1,096,510.00	1000
51200100	S/W:EXTRA HELP	23,540.09	26,564.08	0.00	0.00	1000
51200200	S/W:OVERTIME	0.00	414.89	1,000.00	1,000.00	1000
51300100	E/B:RETIREMENT	175,641.62	189,005.49	206,210.00	206,210.00	1000
51300120	OTHER POST EMPLOYMENT	51,540.00	51,173.00	48,571.00	48,571.00	1000
51300300	E/B:MEDICARE	15,011.10	15,369.35	15,899.00	15,899.00	1000
51300500	E/B:GROUP INSURANCE	133,216.15	151,359.13	187,045.00	187,045.00	1000
51301200	E/B:INS:WORKERS COMP	3,164.00	3,323.00	6,312.00	6,312.00	1000
51301700	E/B:401A EMPLOYER CONT	12,307.21	11,334.15	14,000.00	14,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	5,249.00	6,288.50	7,800.00	7,800.00	1000
Total	Salaries & Employee Benefits	$ 1,418,649.84	$ 1,491,133.59	$ 1,583,347.00	$ 1,583,347.00	

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FIXED ASSETS

BUDGET # **13000**
BUDGET UNIT: **HUMAN RESOURCES**
FUNCTION: **General**
ACTIVITY: **Personnel**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	1,066.80	949.52	2,000.00	2,000.00	1000
52100300	INSURANCE:LIABILITY	2,339.00	1,828.00	1,571.00	1,571.00	1000
52150000	MEMBERSHIPS	3,734.00	2,982.00	4,889.00	4,889.00	1000
52168945	LABORATORY SERVICES	0.00	0.00	20,000.00	20,000.00	1000
52170000	OFFICE EXPENSE	13,668.27	18,750.00	18,000.00	18,000.00	1000
52171000	OE:TRAINING	5,517.27	9,611.49	0.00	0.00	1000
52180100	PSS:DOCTORS	13,606.31	11,652.10	0.00	0.00	1000
52180200	PSS:MGMT INFO SVCS	106,011.00	88,425.00	96,726.00	96,726.00	1000
52184700	TRAINING CONSULTANTS	0.00	0.00	15,000.00	15,000.00	1000
52185000	PSS:OTHER	84,632.05	142,262.74	42,000.00	42,000.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	20,055.72	12,021.26	25,000.00	25,000.00	1000
52235000	SDE:OTHER	15,114.62	13,735.83	0.00	0.00	1000
52236500	SDE:EDU TRAINING PROG	7,334.00	5,445.00	12,630.00	12,630.00	1000
52245720	RECRUITMENT SUPPLIES	0.00	0.00	8,000.00	8,000.00	1000
52250000	TRANSPORTATION & TRAV	3,828.55	5,006.55	11,750.00	11,750.00	1000
52250400	T/T:MILEAGE	349.43	263.50	0.00	0.00	1000
52250700	MEALS-REIMBURSABLE/TAX	0.00	43.74	0.00	0.00	1000
52251200	T/T:PRIVATE VEH MILE	1,089.92	1,028.54	0.00	0.00	1000
Total	Services & Supplies	$ 278,346.94	$ 314,005.27	$ 257,566.00	$ 257,566.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 13000:**		**$ 1,696,996.78**	**$ 1,805,138.86**	**$ 1,840,913.00**	**$ 1,840,913.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **13600**
BUDGET UNIT: **PRIMARY-GENERAL ELECTIONS**
FUNCTION: **General**
ACTIVITY: **Elections**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45014800	ST:OTHER	1,783.71	231,422.86	800.00	800.00	1000
45015500	ST:SB-90 MANDATES	900.36	98,334.41	0.00	0.00	1000
45068000	FED:OTHER	0.00	21,744.94	0.00	0.00	1000
Total	Intergovernmental Revenues	$ 2,684.07	$ 351,502.21	$ 800.00	$ 800.00	
Charges For Services						
46001000	ELECTION SERVICES	59,676.05	141,766.98	15,000.00	15,000.00	1000
46001200	ELECTION-CNDIDTE FEE	33,247.26	11,741.00	4,000.00	4,000.00	1000
46060100	O/S:COPIES/CERTS	0.00	0.00	1,500.00	1,500.00	1000
Total	Charges For Services	$ 92,923.31	$ 153,507.98	$ 20,500.00	$ 20,500.00	
Miscellaneous Revenues						
48020900	O/S:OTHER	5,974.50	1,018.10	0.00	0.00	1000
48040000	O/R:MISCELLANEOUS	5.09	(166.16)	100.00	100.00	1000
Total	Miscellaneous Revenues	$ 5,979.59	$ 851.94	$ 100.00	$ 100.00	
***** TOTAL REVENUE - FUND 1000 DEPT 13600:**		**$ 101,586.97**	**$ 505,862.13**	**$ 21,400.00**	**$ 21,400.00**	

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FIXED ASSETS

BUDGET # **13600**
BUDGET UNIT: **PRIMARY-GENERAL ELECTIONS**
FUNCTION: **General**
ACTIVITY: **Elections**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	281,778.33	282,295.79	292,768.00	292,768.00	1000
51200100	S/W:EXTRA HELP	16,681.63	16,312.72	17,000.00	17,000.00	1000
51200200	S/W:OVERTIME	4,006.91	3,669.22	4,000.00	4,000.00	1000
51300100	E/B:RETIREMENT	48,547.42	50,772.60	54,171.00	54,171.00	1000
51300120	OTHER POST EMPLOYMENT	20,895.00	21,931.00	18,681.00	18,681.00	1000
51300300	E/B:MEDICARE	4,549.31	3,975.41	4,550.00	4,550.00	1000
51300500	E/B:GROUP INSURANCE	54,505.62	60,804.90	73,975.00	73,975.00	1000
51301200	E/B:INS:WORKERS COMP	626.00	405.00	1,302.00	1,302.00	1000
51301700	E/B:401A EMPLOYER CONT	1,003.99	1,004.00	1,000.00	1,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	528.50	843.50	840.00	840.00	1000
Total	Salaries & Employee Benefits	$ 433,122.71	$ 442,014.14	$ 468,287.00	$ 468,287.00	

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BUDGET # **13600**
BUDGET UNIT: **PRIMARY-GENERAL ELECTIONS**
FUNCTION: **General**
ACTIVITY: **Elections**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	3,400.71	3,043.13	3,300.00	3,300.00	1000
52100300	INSURANCE:LIABILITY	1,298.00	982.00	973.00	973.00	1000
52120000	MAINTENANCE:EQUIP	326.53	385.00	700.00	700.00	1000
52120100	MAINTENANCE:SOFTWARE	0.00	0.00	105,700.00	105,700.00	1000
52150000	MEMBERSHIPS	475.00	475.00	475.00	475.00	1000
52170000	OFFICE EXPENSE	4,505.95	6,000.41	5,000.00	5,000.00	1000
52170050	OFFICE SUPPLIES-FURNIT	0.00	0.00	20,000.00	20,000.00	1000
52170120	OE:ADS AND NOTICES	0.00	0.00	1,000.00	1,000.00	1000
52170140	OE:PRINTING	0.00	0.00	100,000.00	100,000.00	1000
52171200	OE:POSTAGE	0.00	0.00	16,000.00	16,000.00	1000
52180200	PSS:MGMT INFO SVCS	105,531.96	114,366.00	104,283.00	104,283.00	1000
52180900	PSS:CONTRACT EXT HLP	16,348.16	13,891.79	40,000.00	40,000.00	1000
52185000	PSS:OTHER	108,938.31	95,285.00	0.00	0.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	5,488.84	4,434.47	4,500.00	4,500.00	1000
52200000	RENTS/LEASES-EQUIP	6,459.84	6,459.84	6,500.00	6,500.00	1000
52210000	RENTS/LEASES:B/I	46,249.74	47,527.07	50,850.00	50,850.00	1000
52235000	SDE:OTHER	207,119.03	194,677.75	150,000.00	150,000.00	1000
52250000	TRANSPORTATION & TRAV	148.75	122.85	2,100.00	2,100.00	1000
52250700	MEALS-REIMBURSABLE/TAX	52.42	24.00	0.00	0.00	1000
52250800	T/T:TRAINING	300.00	300.00	1,000.00	1,000.00	1000
52251200	T/T:PRIVATE VEH MILE	214.25	579.88	0.00	0.00	1000
Total	Services & Supplies	$ 506,857.49	$ 488,554.19	$ 612,381.00	$ 612,381.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 13600:**		**$ 939,980.20**	**$ 930,568.33**	**$ 1,080,668.00**	**$ 1,080,668.00**	

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BUDGET # **14200**
BUDGET UNIT: **COMMUNICATIONS**
FUNCTION: **General**
ACTIVITY: **Communication**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44010900	RENTS/CONCESS-OTHER	5,000.04	5,000.04	5,000.00	5,000.00	1000
Total	Revenue From Use of Money/Property	$ 5,000.04	$ 5,000.04	$ 5,000.00	$ 5,000.00	
Intergovernmental Revenues						
45080100	OTHER GOV AGENCIES	42,196.54	24,680.68	14,400.00	14,400.00	1000
45080700	O/GA:NAPA SAN DIST	0.00	0.00	1,000.00	1,000.00	1000
45080800	O/GA:NCOE	0.00	0.00	5,760.00	5,760.00	1000
45082900	O/GA:COURT REVENUES	6,576.64	14,170.91	6,000.00	6,000.00	1000
Total	Intergovernmental Revenues	$ 48,773.18	$ 38,851.59	$ 27,160.00	$ 27,160.00	
Charges For Services						
46009000	C/S:INTER COUNTY	127.61	895.46	7,000.00	7,000.00	1000
46020000	COURT FEES/COSTS	0.00	0.00	2,000.00	2,000.00	1000
46120200	ST HELENA	0.00	0.00	1,000.00	1,000.00	1000
46120300	YOUNTVILLE	0.00	0.00	500.00	500.00	1000
46120600	CALISTOGA	0.00	0.00	500.00	500.00	1000
46120700	AMERICAN CANYON	0.00	0.00	1,000.00	1,000.00	1000
Total	Charges For Services	$ 127.61	$ 895.46	$ 12,000.00	$ 12,000.00	
Miscellaneous Revenues						
48042250	O/R:REFUNDS	35.29	0.00	500.00	500.00	1000
48500000	O/FS:OPR TRANS IN	0.00	20,175.00	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 35.29	$ 20,175.00	$ 500.00	$ 500.00	
***** TOTAL REVENUE - FUND 1000 DEPT 14200:**		**$ 53,936.12**	**$ 64,922.09**	**$ 44,660.00**	**$ 44,660.00**	

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BUDGET # **14200**
BUDGET UNIT: **COMMUNICATIONS**
FUNCTION: **General**
ACTIVITY: **Communication**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	426,925.60	383,038.93	446,892.00	446,892.00	1000
51200100	S/W:EXTRA HELP	0.00	6,220.74	0.00	0.00	1000
51200200	S/W:OVERTIME	0.00	2,300.16	500.00	500.00	1000
51200700	S/W:STAND-BY PAY	0.00	17,715.58	18,304.00	18,304.00	1000
51300100	E/B:RETIREMENT	73,408.24	67,690.04	82,284.00	82,284.00	1000
51300120	OTHER POST EMPLOYMENT	17,412.00	21,931.00	22,417.00	22,417.00	1000
51300300	E/B:MEDICARE	6,096.35	5,854.26	6,480.00	6,480.00	1000
51300500	E/B:GROUP INSURANCE	62,350.61	61,503.46	71,666.00	71,666.00	1000
51301200	E/B:INS:WORKERS COMP	1,175.00	1,616.00	2,334.00	2,334.00	1000
51301700	E/B:401A EMPLOYER CONT	1,005.00	1,005.00	1,000.00	1,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	1,566.50	1,566.50	1,560.00	1,560.00	1000
Total	Salaries & Employee Benefits	$ 589,939.30	$ 570,441.67	$ 653,437.00	$ 653,437.00	

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BUDGET # **14200**
BUDGET UNIT: **COMMUNICATIONS**
FUNCTION: **General**
ACTIVITY: **Communication**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52001000	INTER COUNTY EXPENSE	14,645.00	32,041.06	0.00	0.00	1000
52070000	COMMUNICATIONS	82,077.21	48,398.87	79,000.00	79,000.00	1000
52100300	INSURANCE:LIABILITY	4,286.00	3,791.00	3,724.00	3,724.00	1000
52120000	MAINTENANCE:EQUIP	66,381.80	38,909.17	67,200.00	67,200.00	1000
52120100	MAINTENANCE:SOFTWARE	69,348.65	69,309.21	70,000.00	70,000.00	1000
52150000	MEMBERSHIPS	120.00	240.00	500.00	500.00	1000
52170000	OFFICE EXPENSE	2,646.46	1,491.39	2,300.00	2,300.00	1000
52180200	PSS:MGMT INFO SVCS	52,467.00	61,431.96	86,202.00	86,202.00	1000
52184750	CONSULTING SERVICES	0.00	0.00	22,000.00	22,000.00	1000
52185000	PSS:OTHER	85,346.06	0.00	0.00	0.00	1000
52200000	RENTS/LEASES-EQUIP	2,923.52	3,137.67	2,900.00	2,900.00	1000
52210000	RENTS/LEASES:B/I	2,875.08	26,875.08	36,000.00	36,000.00	1000
52220000	SM TOOLS/INSTRUMENTS	1,584.97	3,524.72	0.00	0.00	1000
52235060	SDE:COMPTR/PERIPHERAL	0.00	0.00	61,000.00	61,000.00	1000
52235080	COMPUTER SOFTWARE/LICE	62,251.50	0.00	0.00	0.00	1000
52235390	SDE:MINOR EQUIPMENT	56,653.61	19,588.87	83,000.00	83,000.00	1000
52235600	SDE:TECHNOLOGY	3,231.75	63,968.15	0.00	0.00	1000
52250000	TRANSPORTATION & TRAV	6,869.40	7,426.01	20,000.00	20,000.00	1000
52250400	T/T:MILEAGE	19,294.39	15,442.05	0.00	0.00	1000
52250800	T/T:TRAINING	7,215.73	4,182.00	14,000.00	14,000.00	1000
52251200	T/T:PRIVATE VEH MILE	523.99	659.20	0.00	0.00	1000
Total	Services & Supplies	$ 540,742.12	$ 400,416.41	$ 547,826.00	$ 547,826.00	

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BUDGET # **14200**
BUDGET UNIT: **COMMUNICATIONS**
FUNCTION: **General**
ACTIVITY: **Communication**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Equipment						
56600010	EQUIPMENT	212,055.05	188,735.19	0.00	0.00	1000
Total	Equipment	$ 212,055.05	$ 188,735.19	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 14200:**		**$ 1,342,736.47**	**$ 1,159,593.27**	**$ 1,201,263.00**	**$ 1,201,263.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **14500**
BUDGET UNIT: **RECORDS MANAGEMENT/MAIL SERV**
FUNCTION: **General**
ACTIVITY: **Communication**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45082900	O/GA:COURT REVENUES	18,104.05	21,123.21	0.00	0.00	1000
Total	Intergovernmental Revenues	$ 18,104.05	$ 21,123.21	$ 0.00	$ 0.00	
Charges For Services						
46009000	C/S:INTER COUNTY	49,743.76	53,078.40	50,000.00	50,000.00	1000
46020000	COURT FEES/COSTS	0.00	0.00	20,000.00	20,000.00	1000
Total	Charges For Services	$ 49,743.76	$ 53,078.40	$ 70,000.00	$ 70,000.00	
Miscellaneous Revenues						
48042250	O/R:REFUNDS	32.13	0.00	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 32.13	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1000 DEPT 14500:**		**$ 67,879.94**	**$ 74,201.61**	**$ 70,000.00**	**$ 70,000.00**	

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BUDGET # **14500**
BUDGET UNIT: **RECORDS MANAGEMENT/MAIL SERV**
FUNCTION: **General**
ACTIVITY: **Communication**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	135,196.53	132,963.32	131,560.00	131,560.00	1000
51200100	S/W:EXTRA HELP	17,634.25	13,219.89	12,000.00	12,000.00	1000
51200200	S/W:OVERTIME	785.70	168.22	200.00	200.00	1000
51300100	E/B:RETIREMENT	22,854.47	23,853.95	24,045.00	24,045.00	1000
51300120	OTHER POST EMPLOYMENT	13,930.00	10,966.00	11,209.00	11,209.00	1000
51300300	E/B:MEDICARE	2,173.78	2,071.46	2,085.00	2,085.00	1000
51300500	E/B:GROUP INSURANCE	35,980.50	38,099.61	41,317.00	41,317.00	1000
51301200	E/B:INS:WORKERS COMP	363.00	226.00	437.00	437.00	1000
Total	Salaries & Employee Benefits	$ 228,918.23	$ 221,568.45	$ 222,853.00	$ 222,853.00	

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BUDGET # **14500**
BUDGET UNIT: **RECORDS MANAGEMENT/MAIL SERV**
FUNCTION: **General**
ACTIVITY: **Communication**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52001000	INTER COUNTY EXPENSE	11,817.00	0.00	0.00	0.00	1000
52070000	COMMUNICATIONS	580.78	591.91	500.00	500.00	1000
52100300	INSURANCE:LIABILITY	3,447.00	2,965.00	2,703.00	2,703.00	1000
52120000	MAINTENANCE:EQUIP	5,911.33	5,923.44	6,150.00	6,150.00	1000
52130000	MAINT:BLDG & IMP	4,392.00	5,168.00	0.00	0.00	1000
52139070	MAINT:JANITORIAL	0.00	0.00	5,100.00	5,100.00	1000
52139400	MAINT:GARBAGE SERVICE	0.00	0.00	7,000.00	7,000.00	1000
52150000	MEMBERSHIPS	0.00	0.00	325.00	325.00	1000
52170000	OFFICE EXPENSE	6,252.46	9,735.07	4,500.00	4,500.00	1000
52171200	OE:POSTAGE	206,889.44	264,118.64	300,000.00	300,000.00	1000
52180200	PSS:MGMT INFO SVCS	24,189.96	24,267.00	71,418.00	71,418.00	1000
52180210	PSS:OTHER CONTRACTED S	0.00	7,463.50	0.00	0.00	1000
52210000	RENTS/LEASES:B/I	0.00	0.00	91,585.00	91,585.00	1000
52235080	COMPUTER SOFTWARE/LICE	0.00	0.00	35,000.00	35,000.00	1000
52250000	TRANSPORTATION & TRAV	0.00	110.00	13,275.00	13,275.00	1000
52250400	T/T:MILEAGE	10,606.95	11,507.04	0.00	0.00	1000
52250800	T/T:TRAINING	79.00	0.00	0.00	0.00	1000
52251200	T/T:PRIVATE VEH MILE	114.81	121.88	0.00	0.00	1000
52261500	UTILITIES:ELECTRICITY	0.00	0.00	2,250.00	2,250.00	1000
52261600	UTILITIES:GAS	0.00	0.00	750.00	750.00	1000
Total	Services & Supplies	$ 274,280.73	$ 331,971.48	$ 540,556.00	$ 540,556.00	

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BUDGET # **14500**
BUDGET UNIT: **RECORDS MANAGEMENT/MAIL SERV**
FUNCTION: **General**
ACTIVITY: **Communication**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	0.00	46,400.00	0.00	0.00	1000
Total	Other Financing Uses	$ 0.00	$ 46,400.00	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 14500:**		**$ 503,198.96**	**$ 599,939.93**	**$ 763,409.00**	**$ 763,409.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **15200**
BUDGET UNIT: **PROPERTY MANAGEMENT**
FUNCTION: **General**
ACTIVITY: **Property Management**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43020300	PARKING FINES	10,771.50	6,116.30	5,224.00	5,224.00	1000
Total	Fines, Forfeits & Penalties	$ 10,771.50	$ 6,116.30	$ 5,224.00	$ 5,224.00	
Revenue From Use of Money/Property						
44010500	RENTAL INCOME-BLDGS	104,827.21	110,818.89	112,076.00	112,076.00	1000
44013000	VENDING MACHINE REVENU	0.00	0.00	2,496.00	2,496.00	1000
Total	Revenue From Use of Money/Property	$ 104,827.21	$ 110,818.89	$ 114,572.00	$ 114,572.00	
Charges For Services						
46009000	C/S:INTER COUNTY	562,750.39	647,275.43	0.00	0.00	1000
46150000	O/C:CURRENT SERVICES	0.00	0.00	698,257.00	698,257.00	1000
Total	Charges For Services	$ 562,750.39	$ 647,275.43	$ 698,257.00	$ 698,257.00	
Miscellaneous Revenues						
48008000	O/R: INTRA COUNTY	54,772.57	59,737.16	0.00	0.00	1000
48012200	VENDING MACHINE REVENU	0.00	2,409.96	0.00	0.00	1000
48040000	O/R:MISCELLANEOUS	1,800.63	0.00	0.00	0.00	1000
48042250	O/R:REFUNDS	889.78	0.00	0.00	0.00	1000
48050000	O/R:REIMBURSEMENT	0.00	150.00	0.00	0.00	1000
48500000	O/FS:OPR TRANS IN	0.00	242,801.60	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 57,462.98	$ 305,098.72	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1000 DEPT 15200:**		**$ 735,812.08**	**$ 1,069,309.34**	**$ 818,053.00**	**$ 818,053.00**	

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BUDGET # **15200**
BUDGET UNIT: **PROPERTY MANAGEMENT**
FUNCTION: **General**
ACTIVITY: **Property Management**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	1,564,701.88	1,573,957.24	1,604,853.00	1,604,853.00	1000
51200100	S/W:EXTRA HELP	(262.40)	0.00	0.00	0.00	1000
51200200	S/W:OVERTIME	18,871.43	16,827.07	20,000.00	20,000.00	1000
51200600	S/W:HOLIDAY SHIFT	0.00	243.39	0.00	0.00	1000
51200700	S/W:STAND-BY PAY	0.00	9,149.43	24,570.00	24,570.00	1000
51300100	E/B:RETIREMENT	267,882.53	279,685.05	292,963.00	292,963.00	1000
51300120	OTHER POST EMPLOYMENT	114,920.00	116,966.00	115,823.00	115,823.00	1000
51300300	E/B:MEDICARE	21,786.91	22,002.18	23,627.00	23,627.00	1000
51300500	E/B:GROUP INSURANCE	366,572.51	404,907.28	445,554.00	445,554.00	1000
51301200	E/B:INS:WORKERS COMP	75,130.00	78,559.00	102,127.00	102,127.00	1000
51301700	E/B:401A EMPLOYER CONT	0.00	0.00	1,000.00	1,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	1,046.50	1,566.50	1,560.00	1,560.00	1000
Total	Salaries & Employee Benefits	$ 2,430,649.36	$ 2,503,863.14	$ 2,632,077.00	$ 2,632,077.00	

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BUDGET # **15200**
BUDGET UNIT: **PROPERTY MANAGEMENT**
FUNCTION: **General**
ACTIVITY: **Property Management**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	4,666.15	4,588.67	4,213.00	4,213.00	1000
52090000	HOUSEHOLD EXPENSE	77,286.41	98,304.39	0.00	0.00	1000
52100300	INSURANCE:LIABILITY	85,973.00	74,087.00	65,133.00	65,133.00	1000
52120000	MAINTENANCE:EQUIP	1,101.79	421.32	1,000.00	1,000.00	1000
52120050	MAINTENANCE-B&I-PW CHA	0.00	0.00	251,000.00	251,000.00	1000
52120100	MAINTENANCE:SOFTWARE	0.00	0.00	10,000.00	10,000.00	1000
52130000	MAINT:BLDG & IMP	339,260.69	336,278.24	147,240.00	147,240.00	1000
52130070	MAINT:CORRECTIONS	6,019.79	10,417.85	0.00	0.00	1000
52139030	SAFETY EQUIPMENT	5,733.56	2,630.39	0.00	0.00	1000
52139070	MAINT:JANITORIAL	0.00	0.00	44,772.00	44,772.00	1000
52139210	MAINT:OTHER SUPPLIES	0.00	0.00	6,500.00	6,500.00	1000
52140600	JANITORIAL SUPPLIES	0.00	0.00	80,000.00	80,000.00	1000
52170000	OFFICE EXPENSE	3,344.48	389.61	2,500.00	2,500.00	1000
52180200	PSS:MGMT INFO SVCS	65,366.04	55,403.04	64,601.00	64,601.00	1000
52187100	PSS:SECURITY-RAC	29,794.60	30,914.00	0.00	0.00	1000
52187400	PSS:SECURITY/ALARMS	0.00	0.00	35,000.00	35,000.00	1000
52200000	RENTS/LEASES-EQUIP	2,096.14	2,058.93	4,698.00	4,698.00	1000
52210000	RENTS/LEASES:B/I	91,942.39	337,872.93	0.00	0.00	1000
52220000	SM TOOLS/INSTRUMENTS	14,023.75	12,665.64	15,000.00	15,000.00	1000
52232940	SDE:FIRE INSPECT MODIF	45,286.61	58,523.59	0.00	0.00	1000
52235000	SDE:OTHER	7,631.36	7,892.63	0.00	0.00	1000
52235050	SDE:TRIP REDCTN PROG	7,700.00	7,449.83	8,000.00	8,000.00	1000
52238100	SDE:CUTTINGS WHARF	4,206.84	4,594.14	0.00	0.00	1000
52241000	SDE:HHSA-GENERAL MAINT	45,379.45	53,039.44	0.00	0.00	1000

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BUDGET # **15200**
BUDGET UNIT: **PROPERTY MANAGEMENT**
FUNCTION: **General**
ACTIVITY: **Property Management**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52245700	SDE:SAFETY SUPPLIES	0.00	0.00	9,750.00	9,750.00	1000
52250000	TRANSPORTATION & TRAV	447.06	467.61	93,264.00	93,264.00	1000
52250400	T/T:MILEAGE	84,031.74	96,488.08	0.00	0.00	1000
52250700	MEALS-REIMBURSABLE/TAX	39.00	0.00	0.00	0.00	1000
52250800	T/T:TRAINING	3,335.00	1,560.00	5,000.00	5,000.00	1000
52260000	UTILITIES-PG&E	1,204,725.88	1,185,083.25	0.00	0.00	1000
52260200	UTILITIES:FIRE SUPPRES	0.00	0.00	51,075.00	51,075.00	1000
52260500	UTILITIES:MISCELLANEOU	0.00	0.00	163,598.00	163,598.00	1000
52261100	UTILITIES:WATER	0.00	0.00	80,175.00	80,175.00	1000
52261500	UTILITIES:ELECTRICITY	0.00	0.00	749,250.00	749,250.00	1000
52261600	UTILITIES:GAS	0.00	0.00	314,412.00	314,412.00	1000
52261800	UTILITIES:GARBAGE	0.00	0.00	132,375.00	132,375.00	1000
Total	Services & Supplies	$ 2,129,391.73	$ 2,381,130.58	$ 2,338,556.00	$ 2,338,556.00	
Other Charges						
53601400	CA ENERGY LOAN 06/07-P	43,630.47	45,370.93	47,181.00	47,181.00	1000
53602200	CA ENERGY LOAN 06/07-I	12,318.90	10,543.60	9,628.00	9,628.00	1000
Total	Other Charges	$ 55,949.37	$ 55,914.53	$ 56,809.00	$ 56,809.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 15200:**		**$ 4,615,990.46**	**$ 4,940,908.25**	**$ 5,027,442.00**	**$ 5,027,442.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45008000	ST:WATER RESOURCES	13,704.97	33,508.01	0.00	0.00	1000
45014800	ST:OTHER	0.00	0.00	800,000.00	800,000.00	1000
45018000	ST:SWRCB 319H GRANT	267,903.15	444,713.48	0.00	0.00	1000
45068000	FED:OTHER	0.00	0.00	945,000.00	945,000.00	1000
45080100	OTHER GOV AGENCIES	2,514,316.38	4,096,918.38	6,975,969.00	6,975,969.00	1000
45083000	O/GA:B.A.A.Q.M.D	0.00	7,800.00	0.00	0.00	1000
Total	Intergovernmental Revenues	$ 2,795,924.50	$ 4,582,939.87	$ 8,720,969.00	$ 8,720,969.00	
Miscellaneous Revenues						
48050000	O/R:REIMBURSEMENT	0.00	11,972.29	0.00	0.00	1000
48500000	O/FS:OPR TRANS IN	95,888.40	456,995.67	536,459.00	536,459.00	1000
Total	Miscellaneous Revenues	$ 95,888.40	$ 468,967.96	$ 536,459.00	$ 536,459.00	
***** TOTAL REVENUE - FUND 1000 DEPT 16000:**		**$ 2,891,812.90**	**$ 5,051,907.83**	**$ 9,257,428.00**	**$ 9,257,428.00**	

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BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52100300	INSURANCE:LIABILITY	2,918.00	3,099.00	4,805.00	4,805.00	1000
52122000	MAINT: NEW WINDOW 650	0.00	0.00	92,000.00	92,000.00	1000
52122100	MAINT: BELLA HSE GFI O	0.00	0.00	6,000.00	6,000.00	1000
52123260	MAINT:ADMIN BLDG REPLA	0.00	1,315.50	75,000.00	75,000.00	1000
52124600	MAINT:BELLA HSE GUTTER	0.00	0.00	20,000.00	20,000.00	1000
52124700	MAINT:HHSA CARPET BLDG	0.00	0.00	23,000.00	23,000.00	1000
52124800	MAINT:HHSA REPL RAMP B	0.00	0.00	13,000.00	13,000.00	1000
52125100	MAINT:HOMELESS SHELTER	0.00	11,038.38	20,000.00	20,000.00	1000
52125400	MAINT:MST RECLAIM WATE	216,062.04	718,699.63	1,469,502.00	1,469,502.00	1000
52125500	MAINT:ANGWIN WATER STU	860,897.32	133,589.45	1,170,326.00	1,170,326.00	1000
52125900	MAINT:OAKVILLLE/KNOLL	4,824.04	30,749.49	978,411.00	978,411.00	1000
52128600	MAINT:HOJ REPAIR BIRD	30,000.00	0.00	0.00	0.00	1000
52128660	MAINT:HOJ HOT WATER BO	0.00	30,349.67	0.00	0.00	1000
52128670	MAINT:HOJ SEWER REPLAC	0.00	2,518.87	0.00	0.00	1000
52128680	MAINT:HOJ UPDATE AIR H	0.00	0.00	55,000.00	55,000.00	1000
52128690	MAINT:JJC SEALING OF A	0.00	0.00	187,000.00	187,000.00	1000
52128800	MAINT:COUNTYWIDE SPACE	213,933.76	73,200.00	35,000.00	35,000.00	1000
52128810	MAINT: JAIL SUPPLY AND	0.00	0.00	50,000.00	50,000.00	1000
52128820	MAINT:JAIL SMOKE DETEC	0.00	1,272.30	104,392.00	104,392.00	1000
52129100	MAINT:HHSA RECARPET/LI	99,990.86	0.00	0.00	0.00	1000
52129800	MAINT:HHSA BLDG B-DUCT	0.00	1,688.00	0.00	0.00	1000
52129850	MAINT: HHSA BLDG B/ CL	0.00	98,950.57	0.00	0.00	1000
52130000	MAINT:BLDG & IMP	182,787.64	227,953.66	300,000.00	300,000.00	1000
52130050	MAINT:B/I DISABLD ACT	0.00	4,870.00	33,000.00	33,000.00	1000

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BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52131430	MAINT: RUTHERFORD EPA	0.00	0.00	1,100,000.00	1,100,000.00	1000
52131450	MAINT:RUTHERFORD DUST	281,848.98	918,029.35	1,840,000.00	1,840,000.00	1000
52131460	MAINT: RDS ARRA	440,072.17	838,097.61	0.00	0.00	1000
52131470	MAINT: RDS 319H	591,897.82	1,305,030.74	0.00	0.00	1000
52131480	MAINT:MEASURE A/LAKE B	0.00	138,714.37	380,000.00	380,000.00	1000
52131490	MAINT:MEASURE A/SULPHU	0.00	139,505.77	5,000.00	5,000.00	1000
52131550	MAINT:ZINFANDEL LANE F	258,406.59	93,325.58	1,367,495.00	1,367,495.00	1000
52132000	MAINT:SHERIFF ROCK ENT	267.06	174.62	0.00	0.00	1000
52133000	MAINT:BLDG EXT PAINT 6	0.00	0.00	170,000.00	170,000.00	1000
52133600	MAINT:CORREX-KITCHEN H	24,789.07	0.00	0.00	0.00	1000
52134850	MAINT:CORREX-H W BOILR	8,455.06	0.00	0.00	0.00	1000
52135100	MAINT:JJC MOTION SENSO	0.00	0.00	11,000.00	11,000.00	1000
52135200	MAINT:CARITHERS DDC CT	0.00	0.00	20,000.00	20,000.00	1000
52135300	MAINT:HOJ COOLING TOWE	0.00	0.00	8,000.00	8,000.00	1000
52135400	MAINT: HOJ REPL BOILER	0.00	0.00	54,000.00	54,000.00	1000
52135900	MAINT:JAIL FIRE DAMPER	0.00	0.00	220,000.00	220,000.00	1000
52136100	MAINT: SO FIREARMS FAC	0.00	0.00	50,000.00	50,000.00	1000
52136200	MAINT:PROBATION RENOVA	0.00	0.00	235,000.00	235,000.00	1000
52136300	MAINT: PW/CDPD COUNTER	0.00	0.00	30,000.00	30,000.00	1000
52137300	MAINT:ADMIN BLDG EXT E	0.00	0.00	160,000.00	160,000.00	1000
52137500	MAINT: ADMIN LOBBY UPG	0.00	0.00	30,000.00	30,000.00	1000
52139700	M/R:WATER CONSERVATION	64,146.99	92,625.91	255,853.00	255,853.00	1000
52139900	MAINT:COUNTYWIDE FLOOD	62,776.83	100,769.83	133,459.00	133,459.00	1000
52139910	MAINT:DWR CAPACITY BLD	24,453.84	25,080.48	0.00	0.00	1000
52180200	PSS:MGMT INFO SVCS	3,099.00	5,421.00	7,325.00	7,325.00	1000
52234310	SDE: NAPA RIVER RESTOR	9,077.36	25,063.05	20,923.00	20,923.00	1000

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BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total	Services & Supplies	$ 3,380,704.43	$ 5,021,132.83	$ 10,734,491.00	$ 10,734,491.00	
Buildings and Improvements						
55100100	BUILDING & IMPROVEMNT	0.00	456,995.67	536,459.00	536,459.00	1000
55116800	B/I:ATLAS PEAK TELECOM	46,195.52	213,467.92	446,203.00	446,203.00	1000
55122060	B/I:BIKE LOCKERS	13,203.85	0.00	0.00	0.00	1000
55126020	B/I: JAIL SECURITY SYS	0.00	20,375.30	2,331,500.00	2,331,500.00	1000
55135800	B/I:CORREX-SECURITY CA	789.74	0.00	0.00	0.00	1000
55138300	CALFIRE TRAINING GROUN	40,484.40	0.00	0.00	0.00	1000
55642800	B/I:PHOTO VOLTAIC SYST	18,270.35	0.00	0.00	0.00	1000
Total	Buildings and Improvements	$ 118,943.86	$ 690,838.89	$ 3,314,162.00	$ 3,314,162.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 16000:**		**$ 3,499,648.29**	**$ 5,711,971.72**	**$ 14,048,653.00**	**$ 14,048,653.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **17500**
BUDGET UNIT: **PUBLIC WORKS/ENGINEERING**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44010500	RENTAL INCOME-BLDGS	0.00	0.00	5,000.00	5,000.00	1000
Total	Revenue From Use of Money/Property	$ 0.00	$ 0.00	$ 5,000.00	$ 5,000.00	
Charges For Services						
46003000	PLAN/ENGNR SVS	0.00	0.00	3,918,696.00	3,918,696.00	1000
46003200	PERMIT USER FEES	455,848.83	247,591.70	235,000.00	235,000.00	1000
46003450	ENGINEERING & ADMIN SE	0.00	0.00	927,397.00	927,397.00	1000
46009000	C/S:INTER COUNTY	3,439,272.02	3,380,093.42	0.00	0.00	1000
46150000	O/C:CURRENT SERVICES	0.00	0.00	10,000.00	10,000.00	1000
46153000	O/C:MISC	8,482.50	3,292.50	0.00	0.00	1000
Total	Charges For Services	$ 3,903,603.35	$ 3,630,977.62	$ 5,091,093.00	$ 5,091,093.00	
Miscellaneous Revenues						
48008000	O/R: INTRA COUNTY	874,562.65	787,284.80	0.00	0.00	1000
48020900	O/S:OTHER	5,273.76	7,936.00	0.00	0.00	1000
48040000	O/R:MISCELLANEOUS	260.00	181.00	3,000.00	3,000.00	1000
48500000	O/FS:OPR TRANS IN	19,998.11	19,995.66	22,200.00	22,200.00	1000
Total	Miscellaneous Revenues	$ 900,094.52	$ 815,397.46	$ 25,200.00	$ 25,200.00	
***** TOTAL REVENUE - FUND 1000 DEPT 17500:**		**$ 4,803,697.87**	**$ 4,446,375.08**	**$ 5,121,293.00**	**$ 5,121,293.00**	

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BUDGET # **17500**
BUDGET UNIT: **PUBLIC WORKS/ENGINEERING**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	3,604,019.65	3,692,405.94	3,970,863.00	3,970,863.00	1000
51200100	S/W:EXTRA HELP	48,562.09	44,615.98	46,310.00	46,310.00	1000
51200200	S/W:OVERTIME	19,724.27	20,972.07	11,000.00	11,000.00	1000
51200600	S/W:HOLIDAY SHIFT	254.88	492.55	0.00	0.00	1000
51300100	E/B:RETIREMENT	623,487.27	658,694.52	746,229.00	746,229.00	1000
51300120	OTHER POST EMPLOYMENT	181,087.00	193,725.00	190,548.00	190,548.00	1000
51300300	E/B:MEDICARE	52,782.63	54,062.26	57,202.00	57,202.00	1000
51300500	E/B:GROUP INSURANCE	567,058.93	605,331.28	717,589.00	717,589.00	1000
51301200	E/B:INS:WORKERS COMP	5,886.00	10,471.00	16,778.00	16,778.00	1000
51301700	E/B:401A EMPLOYER CONT	8,885.20	8,176.00	12,000.00	12,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	8,870.50	10,677.00	11,040.00	11,040.00	1000
Total	Salaries & Employee Benefits	$ 5,120,618.42	$ 5,299,623.60	$ 5,779,559.00	$ 5,779,559.00	

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BUDGET # **17500**
BUDGET UNIT: **PUBLIC WORKS/ENGINEERING**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	4,458.26	3,112.31	5,500.00	5,500.00	1000
52100300	INSURANCE:LIABILITY	280,600.41	306,281.90	256,165.00	256,165.00	1000
52120000	MAINTENANCE:EQUIP	3,771.60	3,771.60	4,000.00	4,000.00	1000
52120100	MAINTENANCE:SOFTWARE	0.00	0.00	12,500.00	12,500.00	1000
52150000	MEMBERSHIPS	4,236.00	3,852.00	4,714.00	4,714.00	1000
52170000	OFFICE EXPENSE	20,252.83	17,785.07	20,000.00	20,000.00	1000
52180200	PSS:MGMT INFO SVCS	229,319.04	244,896.00	286,190.00	286,190.00	1000
52185000	PSS:OTHER	120,541.86	43,538.08	75,000.00	75,000.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	8,041.66	3,078.17	5,000.00	5,000.00	1000
52200000	RENTS/LEASES-EQUIP	5,337.48	5,475.18	6,000.00	6,000.00	1000
52235000	SDE:OTHER	53,493.27	63,229.05	0.00	0.00	1000
52250000	TRANSPORTATION & TRAV	3,940.71	3,804.99	37,200.00	37,200.00	1000
52250400	T/T:MILEAGE	23,372.55	25,932.45	0.00	0.00	1000
52250700	MEALS-REIMBURSABLE/TAX	173.24	137.97	0.00	0.00	1000
52250800	T/T:TRAINING	5,051.96	20,653.19	23,000.00	23,000.00	1000
Total	Services & Supplies	$ 762,590.87	$ 745,547.96	$ 735,269.00	$ 735,269.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 17500:**		**$ 5,883,209.29**	**$ 6,045,171.56**	**$ 6,514,828.00**	**$ 6,514,828.00**	

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BUDGET # **17800**
BUDGET UNIT: **CENTRAL SERVICES**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45014800	ST:OTHER	0.00	41,104.95	0.00	0.00	1000
45080100	OTHER GOV AGENCIES	0.00	0.00	50,000.00	50,000.00	1000
Total	Intergovernmental Revenues	$ 0.00	$ 41,104.95	$ 50,000.00	$ 50,000.00	
Miscellaneous Revenues						
48006000	O/R:COLLECTION REIMBUR	407,542.07	502,174.73	325,000.00	325,000.00	1000
48030000	O/R:10% REBATE	24,913.62	0.00	15,000.00	15,000.00	1000
48040000	O/R:MISCELLANEOUS	8,659.78	22,632.30	1,000.00	1,000.00	1000
48041000	O/R:TEETER TRNSFR	699,884.56	528,891.04	528,891.00	528,891.00	1000
Total	Miscellaneous Revenues	$ 1,141,000.03	$ 1,053,698.07	$ 869,891.00	$ 869,891.00	
***** TOTAL REVENUE - FUND 1000 DEPT 17800:**		**$ 1,141,000.03**	**$ 1,094,803.02**	**$ 919,891.00**	**$ 919,891.00**	

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BUDGET # **17800**
BUDGET UNIT: **CENTRAL SERVICES**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52150000	MEMBERSHIPS	68,156.00	72,084.50	71,000.00	71,000.00	1000
52170000	OFFICE EXPENSE	18,938.55	20,897.47	19,600.00	19,600.00	1000
52171000	OE:TRAINING	690.00	0.00	0.00	0.00	1000
52180200	PSS:MGMT INFO SVCS	37,747.96	4,566.96	4,528.00	4,528.00	1000
52180510	PSS:AUDIT AND ACCOUNTI	62,825.00	62,825.00	68,100.00	68,100.00	1000
52180800	PSS:SB 90 CONTRACT	18,780.00	8,600.00	9,000.00	9,000.00	1000
52181310	PSS:LOBBYIST CONTRACT	43,326.96	43,263.48	0.00	0.00	1000
52183500	PSS:SALES TAX REVIEW	58,887.04	54,604.37	63,886.00	63,886.00	1000
52183800	PSS:COURT PAYMENTS PER	163,073.56	165,064.00	156,254.00	156,254.00	1000
52184750	CONSULTING SERVICES	0.00	0.00	44,000.00	44,000.00	1000
52185000	PSS:OTHER	933,994.74	1,238,407.95	938,400.00	938,400.00	1000
52200000	RENTS/LEASES-EQUIP	22,843.49	22,434.24	23,250.00	23,250.00	1000
52235000	SDE:OTHER	28,870.65	0.00	0.00	0.00	1000
52241300	SDE:NPAC PAYMENT	5,000.00	5,000.00	5,000.00	5,000.00	1000
52250000	TRANSPORTATION & TRAV	25.90	520.09	0.00	0.00	1000
52250800	T/T:TRAINING	0.00	0.00	40,000.00	40,000.00	1000
Total	Services & Supplies	$ 1,463,159.85	$ 1,698,268.06	$ 1,443,018.00	$ 1,443,018.00	
Other Charges						
53601000	OTHER DEBT	0.00	0.00	250,000.00	250,000.00	1000
53602000	INTEREST	327,534.56	316,426.04	316,426.00	316,426.00	1000
Total	Other Charges	$ 327,534.56	$ 316,426.04	$ 566,426.00	$ 566,426.00	

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BUDGET # **17800**
BUDGET UNIT: **CENTRAL SERVICES**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Contingencies & Reserves						
54000800	GENERAL RESRV TEETER	372,350.00	212,465.00	212,465.00	212,465.00	1000
Total	Contingencies & Reserves	$ 372,350.00	$ 212,465.00	$ 212,465.00	$ 212,465.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 17800:**		**$ 2,163,044.41**	**$ 2,227,159.10**	**$ 2,221,909.00**	**$ 2,221,909.00**	

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BUDGET # **18200**
BUDGET UNIT: **INSURANCE**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46020000	COURT FEES/COSTS	0.00	0.00	20,000.00	20,000.00	1000
Total	Charges For Services	$ 0.00	$ 0.00	$ 20,000.00	$ 20,000.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	0.00	10,690.32	8,000.00	8,000.00	1000
48044500	O/R:INSURANCE REIMB	10,650.01	0.00	0.00	0.00	1000
48500000	O/FS:OPR TRANS IN	50,000.00	9,914.95	20,484.00	20,484.00	1000
Total	Miscellaneous Revenues	$ 60,650.01	$ 20,605.27	$ 28,484.00	$ 28,484.00	
***** TOTAL REVENUE - FUND 1000 DEPT 18200:**		**$ 60,650.01**	**$ 20,605.27**	**$ 48,484.00**	**$ 48,484.00**	

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BUDGET # **18200**
BUDGET UNIT: **INSURANCE**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	0.00	0.00	500.00	500.00	1000
52100000	INSURANCE - PREMIUMS	0.00	0.00	449,662.00	449,662.00	1000
52100300	INSURANCE:LIABILITY	409,890.00	411,787.98	0.00	0.00	1000
52150000	MEMBERSHIPS	390.00	395.00	400.00	400.00	1000
52168960	SAFETY AND EMERGENCY S	0.00	0.00	3,500.00	3,500.00	1000
52170000	OFFICE EXPENSE	603.21	293.59	2,000.00	2,000.00	1000
52180200	PSS:MGMT INFO SVCS	546.00	570.00	884.00	884.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	0.00	0.00	2,000.00	2,000.00	1000
52195500	PSS:SAFETY PROGRAMS	2,062.85	1,549.17	0.00	0.00	1000
52200000	RENTS/LEASES-EQUIP	600.00	465.12	600.00	600.00	1000
52235000	SDE:OTHER	0.00	0.00	1,000.00	1,000.00	1000
52245700	SDE:SAFETY SUPPLIES	7,649.40	6,247.97	6,500.00	6,500.00	1000
52250000	TRANSPORTATION & TRAV	0.00	0.00	400.00	400.00	1000
52250800	T/T:TRAINING	525.00	466.74	2,700.00	2,700.00	1000
Total	Services & Supplies	$ 422,266.46	$ 421,775.57	$ 470,146.00	$ 470,146.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 18200:**		**$ 422,266.46**	**$ 421,775.57**	**$ 470,146.00**	**$ 470,146.00**	

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BUDGET # **18600**
BUDGET UNIT: **GENERAL EXPENDITURES**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000100	INTEREST	19,175.23	13,012.25	0.00	0.00	1000
Total	Revenue From Use of Money/Property	$ 19,175.23	$ 13,012.25	$ 0.00	$ 0.00	
Intergovernmental Revenues						
45012400	ST:MENTAL HLTH	0.00	0.00	50,000.00	50,000.00	1000
45014800	ST:OTHER	45,000.00	64,999.00	0.00	0.00	1000
Total	Intergovernmental Revenues	$ 45,000.00	$ 64,999.00	$ 50,000.00	$ 50,000.00	
Miscellaneous Revenues						
48509000	O/FS:LOAN PROCEEDS FR	0.00	0.00	570,250.00	570,250.00	1000
Total	Miscellaneous Revenues	$ 0.00	$ 0.00	$ 570,250.00	$ 570,250.00	
***** TOTAL REVENUE - FUND 1000 DEPT 18600:**		**$ 64,175.23**	**$ 78,011.25**	**$ 620,250.00**	**$ 620,250.00**	

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BUDGET # **18600**
BUDGET UNIT: **GENERAL EXPENDITURES**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52180200	PSS:MGMT INFO SVCS	15,475.04	17,703.96	4,528.00	4,528.00	1000
52184550	PSS:TRIBAL CONSORTIUM	0.00	32,739.75	34,000.00	34,000.00	1000
52188610	PSS:ARTS COUNCIL	60,000.00	62,498.75	49,999.00	49,999.00	1000
52247200	SDE:COURT FACILITY TRA	406,787.95	352,029.07	371,483.00	371,483.00	1000
Total	Services & Supplies	$ 482,262.99	$ 464,971.53	$ 460,010.00	$ 460,010.00	
Other Charges						
53410000	SHORT TERM LOAN-GEN CO	0.00	0.00	725,250.00	725,250.00	1000
Total	Other Charges	$ 0.00	$ 0.00	$ 725,250.00	$ 725,250.00	
Other Financing Uses						
58005000	OPR TR OUT	0.00	0.00	1,298,492.00	1,298,492.00	1000
58005010	OPR TR OUT-ACCUM CAPTL	2,500,000.00	14,262,767.00	2,863,497.00	2,863,497.00	1000
58005020	OPR TR OUT-SPECIAL PRO	1,184,750.00	967,519.00	969,408.00	969,408.00	1000
58005040	OPR TR OUT-ROADS FUND	932,000.00	1,932,000.00	932,000.00	932,000.00	1000
58005050	OPR TR OUT-PARKING GAR	40,702.00	38,969.00	65,052.00	65,052.00	1000
58005200	OPR TR OUT-GEN FUND	473,151.00	564,433.00	499,433.00	499,433.00	1000
58005400	OPR TRF OUT-IHSS PUBLI	133,919.11	120,445.99	158,817.00	158,817.00	1000
58010100	O/FU: LAFCO	153,965.70	178,009.77	191,550.00	191,550.00	1000
58010600	O/FU:TRIAL CRT OPRTNS	710,832.00	710,832.00	710,832.00	710,832.00	1000
58010800	O/FU:LIBRARY	343,742.00	175,762.00	177,685.00	177,685.00	1000
58011900	O/FU:DBT SRVC 2005 COP	866,763.14	861,833.95	865,276.00	865,276.00	1000
58014000	O/FU:DBT SRVC 2003 COP	1,791,752.65	1,854,514.08	1,857,073.00	1,857,073.00	1000
Total	Other Financing Uses	$ 9,131,577.60	$ 21,667,085.79	$ 10,589,115.00	$ 10,589,115.00	

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- SALARIES & EMPLOYEE BENEFITS
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BUDGET # **18600**
BUDGET UNIT: **GENERAL EXPENDITURES**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
***	**TOTAL EXPENSES - FUND 1000 DEPT 18600:**	**$ 9,613,840.59**	**$ 22,132,057.32**	**$ 11,774,375.00**	**$ 11,774,375.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **18800**
BUDGET UNIT: **EMPLOYEE/RETIREE BENEFITS**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45014800	ST:OTHER	4,050.63	5,300.83	0.00	0.00	1000
Total	Intergovernmental Revenues	$ 4,050.63	$ 5,300.83	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1000 DEPT 18800:**		**$ 4,050.63**	**$ 5,300.83**	**$ 0.00**	**$ 0.00**	

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BUDGET # **18800**
BUDGET UNIT: **EMPLOYEE/RETIREE BENEFITS**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51300100	E/B:RETIREMENT	33,772.37	5,027,324.20	95,000.00	95,000.00	1000
51300200	E/B:RETIREMENT PAYOF	414,189.96	327,433.91	500,000.00	500,000.00	1000
51302500	E/B:INSURANCE	20,818.39	(6,976.41)	257,000.00	257,000.00	1000
Total	Salaries & Employee Benefits	$ 468,780.72	$ 5,347,781.70	$ 852,000.00	$ 852,000.00	
Services & Supplies						
52100900	INSURANCE:UNEMPLOYMNT	330,256.60	317,460.66	300,000.00	300,000.00	1000
52180200	PSS:MGMT INFO SVCS	12,500.04	1,725.96	1,966.00	1,966.00	1000
52185000	PSS:OTHER	128,292.70	180,364.09	160,000.00	160,000.00	1000
Total	Services & Supplies	$ 471,049.34	$ 499,550.71	$ 461,966.00	$ 461,966.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 18800:**		**$ 939,830.06**	**$ 5,847,332.41**	**$ 1,313,966.00**	**$ 1,313,966.00**	

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FIXED ASSETS

BUDGET # **21700**
BUDGET UNIT: **GRAND JURY**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52100300	INSURANCE:LIABILITY	26.00	31.00	22.00	22.00	1000
52110000	JURY/WITNESS EXPENSE	8,864.20	13,704.25	8,000.00	8,000.00	1000
52150000	MEMBERSHIPS	0.00	0.00	1,515.00	1,515.00	1000
52170000	OFFICE EXPENSE	22,934.13	15,470.24	15,094.00	15,094.00	1000
52180200	PSS:MGMT INFO SVCS	65.04	101.04	120.00	120.00	1000
52185000	PSS:OTHER	2,132.50	2,100.00	0.00	0.00	1000
52210000	RENTS/LEASES:B/I	15,147.00	15,782.52	16,000.00	16,000.00	1000
52250000	TRANSPORTATION & TRAV	6,503.33	2,021.25	18,300.00	18,300.00	1000
52251200	T/T:PRIVATE VEH MILE	1,746.38	9,651.91	0.00	0.00	1000
Total	Services & Supplies	$ 57,418.58	$ 58,862.21	$ 59,051.00	$ 59,051.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 21700:**		**$ 57,418.58**	**$ 58,862.21**	**$ 59,051.00**	**$ 59,051.00**	

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BUDGET # **22200**
BUDGET UNIT: **DISTRICT ATTORNEY-GRANTS**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45014800	ST:OTHER	0.00	206,831.00	166,831.00	166,831.00	1000
45015700	ST:STATUTORY RAPE GRAN	108,445.00	33,813.00	108,445.00	108,445.00	1000
45015710	ST:OCJP GRANT	131,249.00	129,941.12	145,281.00	145,281.00	1000
45015720	ST:GANG VIOLENCE SUPPR	294,396.97	85,741.37	209,621.00	209,621.00	1000
45016380	ST: VICTIM RESTITUTION	67,000.00	67,000.84	64,821.00	64,821.00	1000
45016450	ST:AB1913	0.00	35,003.00	0.00	0.00	1000
45017450	ST:OCJP ELDER ABUSE GR	0.00	50,000.00	125,000.00	125,000.00	1000
Total	Intergovernmental Revenues	$ 601,090.97	$ 608,330.33	$ 819,999.00	$ 819,999.00	
***** TOTAL REVENUE - FUND 1000 DEPT 22200:**		**$ 601,090.97**	**$ 608,330.33**	**$ 819,999.00**	**$ 819,999.00**	

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BUDGET # **22200**
BUDGET UNIT: **DISTRICT ATTORNEY-GRANTS**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	534,155.50	715,875.80	753,646.00	753,646.00	1000
51200100	S/W:EXTRA HELP	0.00	26,197.43	0.00	0.00	1000
51200200	S/W:OVERTIME	2,531.49	3,418.90	2,500.00	2,500.00	1000
51200600	S/W:HOLIDAY SHIFT	2,181.82	2,029.60	1,600.00	1,600.00	1000
51300100	E/B:RETIREMENT	102,584.19	137,827.53	148,327.00	148,327.00	1000
51300120	OTHER POST EMPLOYMENT	24,377.00	21,931.00	33,626.00	33,626.00	1000
51300300	E/B:MEDICARE	7,682.56	10,712.33	10,895.00	10,895.00	1000
51300500	E/B:GROUP INSURANCE	65,571.37	101,532.57	121,792.00	121,792.00	1000
51301200	E/B:INS:WORKERS COMP	839.00	828.00	3,926.00	3,926.00	1000
51301700	E/B:401A EMPLOYER CONT	0.00	1,800.00	0.00	0.00	1000
51301800	E/B:CELL PHONE ALLOWAN	0.00	1,521.00	1,560.00	1,560.00	1000
51999998	TRF OF ARRA-SALARIES/B	0.00	(17,817.80)	0.00	0.00	1000
Total	Salaries & Employee Benefits	$ 739,922.93	$ 1,005,856.36	$ 1,077,872.00	$ 1,077,872.00	
Services & Supplies						
52100300	INSURANCE:LIABILITY	572.00	964.00	1,125.00	1,125.00	1000
52170000	OFFICE EXPENSE	0.00	576.88	0.00	0.00	1000
52180200	PSS:MGMT INFO SVCS	47,052.96	34,434.96	39,002.00	39,002.00	1000
52235490	SDE: ADA NON-DEPT AGEN	72,473.31	(10,834.38)	76,676.00	76,676.00	1000
52240100	SDE:GVS GRANT NON-CTY	151,577.50	99,282.00	130,758.00	130,758.00	1000
52250000	TRANSPORTATION & TRAV	0.00	0.00	300.00	300.00	1000
52250700	MEALS-REIMBURSABLE/TAX	251.71	52.23	0.00	0.00	1000
52250800	T/T:TRAINING	0.00	989.67	0.00	0.00	1000
Total	Services & Supplies	$ 271,927.48	$ 125,465.36	$ 247,861.00	$ 247,861.00	

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BUDGET # 22200
BUDGET UNIT: DISTRICT ATTORNEY-GRANTS
FUNCTION: Public Protection
ACTIVITY: Judicial

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
***	TOTAL EXPENSES - FUND 1000 DEPT 22200:	$ 1,011,850.41	$ 1,131,321.72	$ 1,325,733.00	$ 1,325,733.00	

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BUDGET # **22300**
BUDGET UNIT: **DISTRICT ATTY-CONSUMER FRAUD**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	3,188.00	0.00	0.00	0.00	1000
48500000	O/FS:OPR TRANS IN	308,761.00	286,995.38	396,957.00	396,957.00	1000
Total	Miscellaneous Revenues	$ 311,949.00	$ 286,995.38	$ 396,957.00	$ 396,957.00	
***** TOTAL REVENUE - FUND 1000 DEPT 22300:**		**$ 311,949.00**	**$ 286,995.38**	**$ 396,957.00**	**$ 396,957.00**	

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BUDGET # **22300**
BUDGET UNIT: **DISTRICT ATTY-CONSUMER FRAUD**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	174,102.80	182,450.81	181,202.00	181,202.00	1000
51300100	E/B:RETIREMENT	29,372.16	31,684.13	33,118.00	33,118.00	1000
51300120	OTHER POST EMPLOYMENT	3,482.00	7,310.00	7,472.00	7,472.00	1000
51300300	E/B:MEDICARE	2,468.32	2,590.96	2,627.00	2,627.00	1000
51300500	E/B:GROUP INSURANCE	16,463.59	21,613.55	23,113.00	23,113.00	1000
51301200	E/B:INS:WORKERS COMP	56.00	150.00	218.00	218.00	1000
Total	Salaries & Employee Benefits	$ 225,944.87	$ 245,799.45	$ 247,750.00	$ 247,750.00	
Services & Supplies						
52070000	COMMUNICATIONS	732.46	801.33	1,800.00	1,800.00	1000
52100300	INSURANCE:LIABILITY	82.00	336.00	243.00	243.00	1000
52150000	MEMBERSHIPS	125.00	125.00	800.00	800.00	1000
52170000	OFFICE EXPENSE	12,387.20	4,575.97	11,000.00	11,000.00	1000
52180000	PROF/SPECIAL SVS	29,310.95	0.00	30,000.00	30,000.00	1000
52180200	PSS:MGMT INFO SVCS	6,231.96	11,178.96	11,810.00	11,810.00	1000
52185000	PSS:OTHER	15,968.01	6,001.79	55,000.00	55,000.00	1000
52186300	PSS:ADMINISTRATION	10,453.01	20,412.14	20,000.00	20,000.00	1000
52195200	PSS:INVESTIGATOR CHARG	0.00	0.00	6,254.00	6,254.00	1000
52200000	RENTS/LEASES-EQUIP	3,849.84	4,020.57	4,000.00	4,000.00	1000
52235200	SDE:SPEC INVESTIGATNS	521.51	7,885.05	0.00	0.00	1000
52250000	TRANSPORTATION & TRAV	1,051.85	1,001.58	3,300.00	3,300.00	1000
52250700	MEALS-REIMBURSABLE/TAX	90.00	77.95	0.00	0.00	1000
52250800	T/T:TRAINING	2,011.87	191.00	4,999.00	4,999.00	1000
Total	Services & Supplies	$ 82,815.66	$ 56,607.34	$ 149,206.00	$ 149,206.00	

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BUDGET # **22300**
BUDGET UNIT: **DISTRICT ATTY-CONSUMER FRAUD**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
***	TOTAL EXPENSES - FUND 1000 DEPT 22300:	$ 308,760.53	$ 302,406.79	$ 396,956.00	$ 396,956.00	

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INTERGOVERNMENTAL REVENUES

BUDGET # **22400**
BUDGET UNIT: **DISTRICT ATTORNEY**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001100	SALES TAX-AUGMENTATN	1,093,312.16	1,160,486.05	0.00	0.00	1000
Total Taxes		$ 1,093,312.16	$ 1,160,486.05	$ 0.00	$ 0.00	
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	36,685.89	39,597.99	0.00	0.00	1000
43030000	FORFEITURES/PENALTIES	0.00	0.00	55,325.00	55,325.00	1000
Total Fines, Forfeits & Penalties		$ 36,685.89	$ 39,597.99	$ 55,325.00	$ 55,325.00	
Revenue From Use of Money/Property						
44000100	INTEREST	241.52	2.31	0.00	0.00	1000
44000300	INTEREST:INVESTD FNDS	84.17	403.41	0.00	0.00	1000
Total Revenue From Use of Money/Property		$ 325.69	$ 405.72	$ 0.00	$ 0.00	

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BUDGET # **22400**
BUDGET UNIT: **DISTRICT ATTORNEY**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45004000	ST:CONSUMER FRAUD	52,327.01	14,304.38	0.00	0.00	1000
45004910	ST:DOI WORKERS COMP	0.00	85,000.00	0.00	0.00	1000
45004920	ST:DOI INSURANCE FRAUD	0.00	39,171.00	0.00	0.00	1000
45014800	ST:OTHER	37,374.65	0.00	0.00	0.00	1000
45015510	ST:OTHER SB-90-CAU	0.00	0.00	126,000.00	126,000.00	1000
45016000	ST:ST AID-REALIGNMNT	7,776.28	7,776.27	4,788.00	4,788.00	1000
45016450	ST:AB1913	0.00	(35,003.00)	0.00	0.00	1000
45016650	ST:PROP 172 PUBLIC SAF	0.00	0.00	1,207,263.00	1,207,263.00	1000
45016710	ST:PUBLIC SAFETY PROGR	32,683.51	32,245.67	40,000.00	40,000.00	1000
45017450	ST:OCJP ELDER ABUSE GR	0.00	35,003.00	0.00	0.00	1000
45018500	ST:HITECH THEFT APPREH	63,527.85	92,723.07	130,000.00	130,000.00	1000
Total	Intergovernmental Revenues	$ 193,689.30	$ 271,220.39	$ 1,508,051.00	$ 1,508,051.00	
Charges For Services						
46002400	LEGAL SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	1000
46050000	LAW ENFORCEMENT SVCS	0.00	0.00	15,000.00	15,000.00	1000
46125000	EDUCATIONAL SERVICES	1,844.00	1,425.06	3,200.00	3,200.00	1000
Total	Charges For Services	$ 21,844.00	$ 21,425.06	$ 38,200.00	$ 38,200.00	
Miscellaneous Revenues						
48008000	O/R: INTRA COUNTY	12,153.28	13,697.77	0.00	0.00	1000
48040000	O/R:MISCELLANEOUS	7,684.18	5,631.97	40,000.00	40,000.00	1000
48500000	O/FS:OPR TRANS IN	90,409.78	123,417.36	240,000.00	240,000.00	1000
Total	Miscellaneous Revenues	$ 110,247.24	$ 142,747.10	$ 280,000.00	$ 280,000.00	

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BUDGET # **22400**
BUDGET UNIT: **DISTRICT ATTORNEY**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
***	**TOTAL REVENUE - FUND 1000 DEPT 22400:**	$ 1,456,104.28	$ 1,635,882.31	$ 1,881,576.00	$ 1,881,576.00	

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BUDGET # **22400**
BUDGET UNIT: **DISTRICT ATTORNEY**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	3,799,135.28	3,755,011.42	3,830,032.00	3,830,032.00	1000
51100100	S/W:EXTENDED HOURS	8,463.76	26,637.40	3,000.00	3,000.00	1000
51200100	S/W:EXTRA HELP	152,364.34	273,946.48	185,000.00	185,000.00	1000
51200200	S/W:OVERTIME	47,579.12	41,029.63	23,300.00	23,300.00	1000
51200600	S/W:HOLIDAY SHIFT	6,176.24	5,395.29	8,600.00	8,600.00	1000
51300100	E/B:RETIREMENT	742,050.72	740,594.99	778,053.00	778,053.00	1000
51300120	OTHER POST EMPLOYMENT	139,297.00	149,863.00	156,922.00	156,922.00	1000
51300300	E/B:MEDICARE	53,364.05	54,223.94	50,118.00	50,118.00	1000
51300500	E/B:GROUP INSURANCE	432,035.39	496,301.82	531,010.00	531,010.00	1000
51301200	E/B:INS:WORKERS COMP	32,604.00	45,520.00	69,452.00	69,452.00	1000
51301700	E/B:401A EMPLOYER CONT	4,000.00	6,140.00	5,000.00	5,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	7,375.00	7,016.50	6,120.00	6,120.00	1000
51999998	TRF OF ARRA-SALARIES/B	0.00	(27,267.23)	0.00	0.00	1000
Total	Salaries & Employee Benefits	$ 5,424,444.90	$ 5,574,413.24	$ 5,646,607.00	$ 5,646,607.00	

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BUDGET # **22400**
BUDGET UNIT: **DISTRICT ATTORNEY**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	17,614.57	14,989.76	17,585.00	17,585.00	1000
52070010	COMMUNICATIONS-CAU	782.51	1,107.66	600.00	600.00	1000
52100300	INSURANCE:LIABILITY	24,273.00	21,424.00	18,730.00	18,730.00	1000
52110000	JURY/WITNESS EXPENSE	28,846.41	3,119.83	7,500.00	7,500.00	1000
52120000	MAINTENANCE:EQUIP	0.00	0.00	1,000.00	1,000.00	1000
52150000	MEMBERSHIPS	14,173.00	20,516.72	15,000.00	15,000.00	1000
52170000	OFFICE EXPENSE	96,616.78	85,334.25	80,000.00	80,000.00	1000
52170010	OFFICE EXPENSE-CAU	96.59	224.31	1,600.00	1,600.00	1000
52170125	BOOKS/MEDIA/PERIODICAL	0.00	0.00	28,000.00	28,000.00	1000
52180200	PSS:MGMT INFO SVCS	260,400.96	347,307.96	371,541.00	371,541.00	1000
52180900	PSS:CONTRACT EXT HLP	3,154.37	6,184.57	8,000.00	8,000.00	1000
52185000	PSS:OTHER	231,025.57	230,936.27	215,000.00	215,000.00	1000
52189000	PSS:RESEARCH & MONITOR	40,991.54	40,021.83	0.00	0.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	8,943.01	2,735.32	7,000.00	7,000.00	1000
52195200	PSS:INVESTIGATOR CHARG	0.00	0.00	22,000.00	22,000.00	1000
52200000	RENTS/LEASES-EQUIP	27,579.91	32,240.64	28,000.00	28,000.00	1000
52234610	SDE:OTHER GRANTS	43,690.46	39,221.30	40,000.00	40,000.00	1000
52235000	SDE:OTHER	54,235.54	28,469.59	30,000.00	30,000.00	1000
52235200	SDE:SPEC INVESTIGATNS	18,070.97	7,939.81	0.00	0.00	1000
52237500	SDE:COURT TRANSCRIPTS	4,217.72	5,706.70	9,000.00	9,000.00	1000
52250000	TRANSPORTATION & TRAV	(1,175.85)	14,619.12	58,000.00	58,000.00	1000
52250010	TRANSP & TRAV-CAU	3,409.28	0.00	20,500.00	20,500.00	1000
52250400	T/T:MILEAGE	56,298.36	64,535.97	0.00	0.00	1000
52250700	MEALS-REIMBURSABLE/TAX	638.16	321.52	0.00	0.00	1000

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BUDGET # **22400**
BUDGET UNIT: **DISTRICT ATTORNEY**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52250800	T/T:TRAINING	32,762.90	41,698.53	40,000.00	40,000.00	1000
52250810	T/T:TRAINING-CAU	0.00	473.26	1,300.00	1,300.00	1000
52251200	T/T:PRIVATE VEH MILE	1,810.47	1,292.29	0.00	0.00	1000
Total	Services & Supplies	$ 968,456.23	$ 1,010,421.21	$ 1,020,356.00	$ 1,020,356.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 22400:**		**$ 6,392,901.13**	**$ 6,584,834.45**	**$ 6,666,963.00**	**$ 6,666,963.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **22600**
BUDGET UNIT: **PUBLIC DEFENDER**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001100	SALES TAX-AUGMENTATN	810,381.71	860,172.16	894,848.00	894,848.00	1000
Total	Taxes	$ 810,381.71	$ 860,172.16	$ 894,848.00	$ 894,848.00	
Revenue From Use of Money/Property						
44000100	INTEREST	179.02	0.00	0.00	0.00	1000
44000300	INTEREST:INVESTD FNDS	36.72	277.93	0.00	0.00	1000
Total	Revenue From Use of Money/Property	$ 215.74	$ 277.93	$ 0.00	$ 0.00	
Intergovernmental Revenues						
45016000	ST:ST AID-REALIGNMNT	5,554.49	5,554.49	5,200.00	5,200.00	1000
Total	Intergovernmental Revenues	$ 5,554.49	$ 5,554.49	$ 5,200.00	$ 5,200.00	
Charges For Services						
46002400	LEGAL SERVICES	226,589.44	263,248.07	200,000.00	200,000.00	1000
Total	Charges For Services	$ 226,589.44	$ 263,248.07	$ 200,000.00	$ 200,000.00	
***** TOTAL REVENUE - FUND 1000 DEPT 22600:**		**$ 1,042,741.38**	**$ 1,129,252.65**	**$ 1,100,048.00**	**$ 1,100,048.00**	

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BUDGET # **22600**
BUDGET UNIT: **PUBLIC DEFENDER**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	2,249,292.43	2,241,019.17	2,375,081.00	2,375,081.00	1000
51200100	S/W:EXTRA HELP	0.00	48,683.65	5,000.00	5,000.00	1000
51200200	S/W:OVERTIME	3,092.26	(232.88)	5,000.00	5,000.00	1000
51300100	E/B:RETIREMENT	385,396.12	398,858.19	436,215.00	436,215.00	1000
51300120	OTHER POST EMPLOYMENT	80,096.00	84,069.00	85,933.00	85,933.00	1000
51300300	E/B:MEDICARE	32,392.78	32,742.32	34,439.00	34,439.00	1000
51300500	E/B:GROUP INSURANCE	259,857.24	270,224.65	305,709.00	305,709.00	1000
51301200	E/B:INS:WORKERS COMP	6,340.00	8,507.00	12,179.00	12,179.00	1000
51301700	E/B:401A EMPLOYER CONT	2,000.00	2,000.00	3,000.00	3,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	3,133.00	3,133.00	3,120.00	3,120.00	1000
Total	Salaries & Employee Benefits	$ 3,021,599.83	$ 3,089,004.10	$ 3,265,676.00	$ 3,265,676.00	

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BUDGET # **22600**
BUDGET UNIT: **PUBLIC DEFENDER**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	6,955.06	9,719.75	10,000.00	10,000.00	1000
52080100	CLIENT CLOTHING & PERS	0.00	0.00	1,000.00	1,000.00	1000
52100300	INSURANCE:LIABILITY	13,514.00	11,381.00	10,066.00	10,066.00	1000
52110000	JURY/WITNESS EXPENSE	70.00	161.10	5,000.00	5,000.00	1000
52150000	MEMBERSHIPS	6,695.00	6,565.00	7,300.00	7,300.00	1000
52170000	OFFICE EXPENSE	63,099.50	79,779.66	30,000.00	30,000.00	1000
52170050	OFFICE SUPPLIES-FURNIT	0.00	0.00	5,000.00	5,000.00	1000
52170125	BOOKS/MEDIA/PERIODICAL	0.00	0.00	40,000.00	40,000.00	1000
52171200	OE:POSTAGE	0.00	0.00	1,000.00	1,000.00	1000
52180200	PSS:MGMT INFO SVCS	154,602.96	215,624.04	212,718.00	212,718.00	1000
52182420	EXPERT WITNESS SERVICE	0.00	0.00	35,000.00	35,000.00	1000
52184750	CONSULTING SERVICES	0.00	0.00	25,000.00	25,000.00	1000
52184850	INTERPRETING SERVICES	0.00	0.00	25,000.00	25,000.00	1000
52185000	PSS:OTHER	72,129.19	62,328.79	0.00	0.00	1000
52200000	RENTS/LEASES-EQUIP	5,194.22	6,353.37	7,000.00	7,000.00	1000
52235060	SDE:COMPTR/PERIPHERAL	0.00	0.00	5,000.00	5,000.00	1000
52235080	COMPUTER SOFTWARE/LICE	0.00	0.00	3,000.00	3,000.00	1000
52237500	SDE:COURT TRANSCRIPTS	4,368.52	4,016.15	5,000.00	5,000.00	1000
52239190	SDE:PENALTIES AND FINE	1,095.00	0.00	500.00	500.00	1000
52250000	TRANSPORTATION & TRAV	2,440.15	3,625.49	15,500.00	15,500.00	1000
52250400	T/T:MILEAGE	7,408.84	15,660.92	0.00	0.00	1000
52250800	T/T:TRAINING	2,457.48	2,116.25	3,000.00	3,000.00	1000
52251200	T/T:PRIVATE VEH MILE	523.70	686.36	0.00	0.00	1000
Total	Services & Supplies	$ 340,553.62	$ 418,017.88	$ 446,084.00	$ 446,084.00	

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BUDGET # **22600**
BUDGET UNIT: **PUBLIC DEFENDER**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
***	TOTAL EXPENSES - FUND 1000 DEPT 22600:	$ 3,362,153.45	$ 3,507,021.98	$ 3,711,760.00	$ 3,711,760.00	

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BUDGET # **22700**
BUDGET UNIT: **CONFLICT PUBLIC DEFENDER**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52100300	INSURANCE:LIABILITY	703.00	558.00	376.00	376.00	1000
52180200	PSS:MGMT INFO SVCS	1,734.96	1,905.00	2,116.00	2,116.00	1000
52180400	PSS:SPEC LEGAL SVCS	316,103.32	262,893.35	300,000.00	300,000.00	1000
52180500	PSS:LEGAL EXPENSE	65,187.06	29,323.43	40,000.00	40,000.00	1000
52181100	PSS:PUB DEF CONTRACT	626,070.20	616,680.12	654,975.00	654,975.00	1000
52237500	SDE:COURT TRANSCRIPTS	935.80	9,773.51	1,000.00	1,000.00	1000
Total	Services & Supplies	$ 1,010,734.34	$ 921,133.41	$ 998,467.00	$ 998,467.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 22700:**		**$ 1,010,734.34**	**$ 921,133.41**	**$ 998,467.00**	**$ 998,467.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **23500**
BUDGET UNIT: **SHERIFF**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001100	SALES TAX-AUGMENTATN	3,645,330.30	5,005,995.98	0.00	0.00	1000
Total	Taxes	$ 3,645,330.30	$ 5,005,995.98	$ 0.00	$ 0.00	
Licenses, Permits, & Franchises						
42040200	O/LP:GUNS	1,050.00	1,360.00	1,000.00	1,000.00	1000
42040700	O/LP:EXPLOSIVES	128.00	71.00	200.00	200.00	1000
Total	Licenses, Permits, & Franchises	$ 1,178.00	$ 1,431.00	$ 1,200.00	$ 1,200.00	
Fines, Forfeits & Penalties						
43020300	PARKING FINES	52,348.15	52,646.36	60,000.00	60,000.00	1000
43020800	OCF:CRIME PREVENTION F	18.11	0.00	25.00	25.00	1000
Total	Fines, Forfeits & Penalties	$ 52,366.26	$ 52,646.36	$ 60,025.00	$ 60,025.00	
Revenue From Use of Money/Property						
44000100	INTEREST	805.26	9.25	0.00	0.00	1000
44000300	INTEREST:INVESTD FNDS	317.78	1,347.77	0.00	0.00	1000
Total	Revenue From Use of Money/Property	$ 1,123.04	$ 1,357.02	$ 0.00	$ 0.00	

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INTERGOVERNMENTAL REVENUES

BUDGET # **23500**
BUDGET UNIT: **SHERIFF**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45001900	ST:RASCLEAP	412,319.75	405,981.15	500,000.00	500,000.00	1000
45005000	ST:OHMV OFF HIGHWAY MO	53,758.70	51,575.17	76,708.00	76,708.00	1000
45007200	ST:AVOID THE SIX CHP G	16,294.33	17,059.85	25,000.00	25,000.00	1000
45008200	ST:DNA TESTING	0.00	0.00	64,000.00	64,000.00	1000
45014800	ST:OTHER	26,767.02	10,959.29	16,793.00	16,793.00	1000
45015500	ST:SB-90 MANDATES	0.00	81,083.00	0.00	0.00	1000
45015600	ST:BOAT PATROL	443,145.14	314,152.94	308,150.00	308,150.00	1000
45015720	ST:GANG VIOLENCE SUPPR	0.00	13,124.00	0.00	0.00	1000
45016650	ST:PROP 172 PUBLIC SAF	0.00	0.00	4,025,276.00	4,025,276.00	1000
45016710	ST:PUBLIC SAFETY PROGR	100,037.99	92,561.20	100,000.00	100,000.00	1000
45018700	ST:CAL-MMET	141,086.00	1.00	0.00	0.00	1000
45022410	FED: COLD CASE	0.00	210,011.68	274,642.00	274,642.00	1000
45080800	O/GA:NCOE	104,999.55	105,000.45	0.00	0.00	1000
Total	Intergovernmental Revenues	$ 1,298,408.48	$ 1,301,509.73	$ 5,390,569.00	$ 5,390,569.00	

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INTERGOVERNMENTAL REVENUES

BUDGET # **23500**
BUDGET UNIT: **SHERIFF**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46000400	AUDITING & ACCTG FEE	0.00	148.85	0.00	0.00	1000
46010000	CIVIL PROCESS SVC	50,786.00	52,957.36	40,000.00	40,000.00	1000
46050000	LAW ENFORCEMENT SVCS	9,555.19	11,358.23	111,013.00	111,013.00	1000
46050100	LES:TOWN/YOUNTVILLE	723,691.15	810,834.15	834,000.00	834,000.00	1000
46050200	LES:CITY/AMER CANYON	4,403,319.57	4,860,261.90	4,909,763.00	4,909,763.00	1000
46050300	LES:CONTRACT SVCS	18,678.76	61,978.00	60,000.00	60,000.00	1000
46050400	LES:COURT SERVICES	1,524,792.27	1,525,009.48	1,500,000.00	1,500,000.00	1000
46060100	O/S:COPIES/CERTS	0.00	0.00	5,000.00	5,000.00	1000
46125000	EDUCATIONAL SERVICES	41,624.11	30,493.30	68,000.00	68,000.00	1000
46150900	O/C:REPORTS/FEES	3,448.00	2,880.54	0.00	0.00	1000
Total	Charges For Services	$ 6,775,895.05	$ 7,355,921.81	$ 7,527,776.00	$ 7,527,776.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	8,120.67	(97.13)	20,000.00	20,000.00	1000
48044700	O/R:LIVESCAN	25,187.00	27,743.00	44,027.00	44,027.00	1000
48500000	O/FS:OPR TRANS IN	109,758.00	56,792.00	67,000.00	67,000.00	1000
Total	Miscellaneous Revenues	$ 143,065.67	$ 84,437.87	$ 131,027.00	$ 131,027.00	
***** TOTAL REVENUE - FUND 1000 DEPT 23500:**		**$ 11,917,366.80**	**$ 13,803,299.77**	**$ 13,110,597.00**	**$ 13,110,597.00**	

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BUDGET # **23500**
BUDGET UNIT: **SHERIFF**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	10,479,345.59	10,708,100.62	11,171,948.00	11,171,948.00	1000
51100300	S/W:UNIFORM ALLOWANCE	67,300.00	69,500.00	68,600.00	68,600.00	1000
51200100	S/W:EXTRA HELP	386,902.73	404,812.42	295,000.00	295,000.00	1000
51200200	S/W:OVERTIME	1,518,183.48	1,304,064.37	874,500.00	874,500.00	1000
51200600	S/W:HOLIDAY SHIFT	216,842.61	216,502.04	243,500.00	243,500.00	1000
51300100	E/B:RETIREMENT	2,861,366.23	2,891,309.99	2,999,929.00	2,999,929.00	1000
51300120	OTHER POST EMPLOYMENT	413,104.00	433,597.00	450,683.00	450,683.00	1000
51300300	E/B:MEDICARE	170,765.87	173,436.48	167,548.00	167,548.00	1000
51300500	E/B:GROUP INSURANCE	1,382,643.09	1,533,482.28	1,718,121.00	1,718,121.00	1000
51301200	E/B:INS:WORKERS COMP	187,258.00	279,164.00	493,823.00	493,823.00	1000
51301700	E/B:401A EMPLOYER CONT	8,900.00	8,000.00	10,000.00	10,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	11,809.00	12,550.00	13,320.00	13,320.00	1000
Total	Salaries & Employee Benefits	$ 17,704,420.60	$ 18,034,519.20	$ 18,506,972.00	$ 18,506,972.00	

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BUDGET # **23500**
BUDGET UNIT: **SHERIFF**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52060000	CLOTHING/PERSNAL SUPL	17,834.32	30,207.99	25,000.00	25,000.00	1000
52070000	COMMUNICATIONS	78,628.46	73,464.18	55,000.00	55,000.00	1000
52100000	INSURANCE - PREMIUMS	2,187.00	0.00	5,000.00	5,000.00	1000
52100300	INSURANCE:LIABILITY	399,091.00	390,541.00	346,701.00	346,701.00	1000
52120000	MAINTENANCE:EQUIP	55,239.26	85,546.89	68,750.00	68,750.00	1000
52130000	MAINT:BLDG & IMP	14,490.35	14,039.81	17,500.00	17,500.00	1000
52140000	LABORATORY SUPPLIES	0.00	0.00	2,100.00	2,100.00	1000
52150000	MEMBERSHIPS	7,823.59	7,245.00	6,700.00	6,700.00	1000
52160000	MISCELLANEOUS EXPENSE	98,761.21	56,237.33	55,000.00	55,000.00	1000
52170000	OFFICE EXPENSE	29,397.68	32,501.99	35,000.00	35,000.00	1000
52171300	OE:REGIONAL DEPUTIES	3,632.07	2,374.54	4,000.00	4,000.00	1000
52180200	PSS:MGMT INFO SVCS	783,578.04	700,063.92	706,010.00	706,010.00	1000
52180810	PSS:PRKING FINES CNTC	4,782.54	7,988.96	8,000.00	8,000.00	1000
52182410	SDE:FED-COLD CASE	0.00	115,190.68	179,821.00	179,821.00	1000
52185000	PSS:OTHER	29,569.47	31,960.95	0.00	0.00	1000
52185300	PSS:CENTRAL DISPATCH S	1,620,000.00	1,750,000.00	1,900,000.00	1,900,000.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	549.00	265.00	1,200.00	1,200.00	1000
52192400	PSS:DEPT OF BOATS & WA	79,995.95	0.00	0.00	0.00	1000
52200000	RENTS/LEASES-EQUIP	51,081.16	50,303.79	49,792.00	49,792.00	1000
52234300	SDE:CANINE	32,450.04	33,315.94	32,000.00	32,000.00	1000
52234400	SDE:LAB/EVIDENCE	14,360.05	12,385.72	40,000.00	40,000.00	1000
52234700	SDE:SPECIAL PROGRAMS	0.00	11,972.29	238,304.00	238,304.00	1000
52235000	SDE:OTHER	221,106.78	215,550.45	283,000.00	283,000.00	1000
52235040	SDE:EQUIP REPLACEMNT	107,393.91	67,225.40	150,000.00	150,000.00	1000

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BUDGET # **23500**
BUDGET UNIT: **SHERIFF**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52235200	SDE:SPEC INVESTIGATNS	6,064.61	5,656.25	6,000.00	6,000.00	1000
52235210	SDE: SHERIFF'S ACTIVIT	52,002.73	56,086.05	55,000.00	55,000.00	1000
52235280	SDE:CIVIL EQUIPMENT	2,990.00	2,990.00	1,100.00	1,100.00	1000
52235300	SDE:DARE	2,199.14	1,223.73	3,000.00	3,000.00	1000
52244700	SDE OHMV GRANT	14,232.16	10,972.68	13,000.00	13,000.00	1000
52245000	SDE:SPECIAL OPERATIONS	41,108.76	42,936.94	50,000.00	50,000.00	1000
52245720	RECRUITMENT SUPPLIES	0.00	0.00	27,000.00	27,000.00	1000
52250000	TRANSPORTATION & TRAV	1,496.07	5,830.60	1,024,624.00	1,024,624.00	1000
52250400	T/T:MILEAGE	966,481.27	1,017,671.98	0.00	0.00	1000
52250600	T/T:PRISONERS	69,574.70	156,560.04	60,000.00	60,000.00	1000
52250700	MEALS-REIMBURSABLE/TAX	551.14	266.03	0.00	0.00	1000
52250800	T/T:TRAINING	151,067.63	154,112.89	160,000.00	160,000.00	1000
52251200	T/T:PRIVATE VEH MILE	6,921.24	6,117.85	0.00	0.00	1000
Total	Services & Supplies	$ 4,966,641.33	$ 5,148,806.87	$ 5,608,602.00	$ 5,608,602.00	
Equipment						
56600010	EQUIPMENT	73,823.40	0.00	36,696.00	36,696.00	1000
Total	Equipment	$ 73,823.40	$ 0.00	$ 36,696.00	$ 36,696.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 23500:**		**$ 22,744,885.33**	**$ 23,183,326.07**	**$ 24,152,270.00**	**$ 24,152,270.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **23800**
BUDGET UNIT: **SPECIAL INVESTIGATIONS UNIT**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43030000	FORFEITURES/PENALTIES	0.00	0.00	11,000.00	11,000.00	1000
Total	Fines, Forfeits & Penalties	$ 0.00	$ 0.00	$ 11,000.00	$ 11,000.00	
Intergovernmental Revenues						
45018700	ST:CAL-MMET	0.00	39,865.00	0.00	0.00	1000
45022300	FED:DEA	50,000.00	10,000.00	50,000.00	50,000.00	1000
45082100	O/GA:CITY OF CALISTOGA	32,589.00	34,413.00	0.00	0.00	1000
45082200	O/GA:NAPA CITY	71,081.00	71,344.00	0.00	0.00	1000
45082300	O/GA:CITY OF ST HELENA	32,589.00	34,413.00	0.00	0.00	1000
Total	Intergovernmental Revenues	$ 186,259.00	$ 190,035.00	$ 50,000.00	$ 50,000.00	
Charges For Services						
46120200	ST HELENA	0.00	0.00	32,462.00	32,462.00	1000
46120600	CALISTOGA	0.00	0.00	32,462.00	32,462.00	1000
46120800	CITY OF NAPA	0.00	0.00	72,357.00	72,357.00	1000
Total	Charges For Services	$ 0.00	$ 0.00	$ 137,281.00	$ 137,281.00	
Miscellaneous Revenues						
48016900	O/R:BNE	29,622.01	11,000.00	0.00	0.00	1000
48040000	O/R:MISCELLANEOUS	537.04	0.00	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 30,159.05	$ 11,000.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1000 DEPT 23800:**		**$ 216,418.05**	**$ 201,035.00**	**$ 198,281.00**	**$ 198,281.00**	

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BUDGET # **23800**
BUDGET UNIT: **SPECIAL INVESTIGATIONS UNIT**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	354,186.41	356,270.98	348,723.00	348,723.00	1000
51100300	S/W:UNIFORM ALLOWANCE	2,250.00	2,250.00	2,250.00	2,250.00	1000
51200200	S/W:OVERTIME	75,195.35	71,474.14	77,000.00	77,000.00	1000
51200600	S/W:HOLIDAY SHIFT	5,921.18	3,909.00	12,627.00	12,627.00	1000
51300100	E/B:RETIREMENT	92,143.43	91,736.52	89,890.00	89,890.00	1000
51300120	OTHER POST EMPLOYMENT	13,930.00	14,621.00	14,945.00	14,945.00	1000
51300300	E/B:MEDICARE	6,302.99	6,177.50	4,936.00	4,936.00	1000
51300500	E/B:GROUP INSURANCE	43,616.63	39,841.90	37,281.00	37,281.00	1000
51301200	E/B:INS:WORKERS COMP	1,019.00	377.00	1,745.00	1,745.00	1000
Total	Salaries & Employee Benefits	$ 594,564.99	$ 586,658.04	$ 589,397.00	$ 589,397.00	

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BUDGET # **23800**
BUDGET UNIT: **SPECIAL INVESTIGATIONS UNIT**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	14,884.62	10,791.79	16,059.00	16,059.00	1000
52100300	INSURANCE:LIABILITY	1,297.00	1,221.00	1,064.00	1,064.00	1000
52120000	MAINTENANCE:EQUIP	5,024.28	4,349.45	6,720.00	6,720.00	1000
52170000	OFFICE EXPENSE	7,011.10	6,927.65	7,000.00	7,000.00	1000
52180200	PSS:MGMT INFO SVCS	49,785.00	50,405.00	52,404.00	52,404.00	1000
52180900	PSS:CONTRACT EXT HLP	0.00	0.00	500.00	500.00	1000
52185000	PSS:OTHER	8,008.58	6,193.14	10,000.00	10,000.00	1000
52235000	SDE:OTHER	5,434.02	5,663.98	9,000.00	9,000.00	1000
52235200	SDE:SPEC INVESTIGATNS	15,000.00	11,027.62	18,000.00	18,000.00	1000
52237800	SDE:MARIJUANA ERADICAT	50,742.62	44,682.07	50,000.00	50,000.00	1000
52242900	SDE:BNE	23,075.71	9,556.52	11,000.00	11,000.00	1000
52245650	LAW ENFORCEMENT SUPPLI	0.00	0.00	1,500.00	1,500.00	1000
52250000	TRANSPORTATION & TRAV	5,659.96	10,778.51	48,800.00	48,800.00	1000
52250400	T/T:MILEAGE	36,512.55	37,182.98	0.00	0.00	1000
52250700	MEALS-REIMBURSABLE/TAX	38.00	0.00	0.00	0.00	1000
Total	Services & Supplies	$ 222,473.44	$ 198,779.71	$ 232,047.00	$ 232,047.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 23800:**		**$ 817,038.43**	**$ 785,437.75**	**$ 821,444.00**	**$ 821,444.00**	

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BUDGET # **24400**
BUDGET UNIT: **COMM. CORRECTIONS SVC CTR**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52100300	INSURANCE:LIABILITY	0.00	0.00	445.00	445.00	1000
52170000	OFFICE EXPENSE	5,720.87	0.00	5,000.00	5,000.00	1000
52180200	PSS:MGMT INFO SVCS	0.00	0.00	1,825.00	1,825.00	1000
52185000	PSS:OTHER	866,049.76	904,685.02	1,200,000.00	1,200,000.00	1000
Total	Services & Supplies	$ 871,770.63	$ 904,685.02	$ 1,207,270.00	$ 1,207,270.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 24400:**		**$ 871,770.63**	**$ 904,685.02**	**$ 1,207,270.00**	**$ 1,207,270.00**	

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BUDGET # **24500**
BUDGET UNIT: **CORRECTIONS**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001100	SALES TAX-AUGMENTATN	2,642,973.89	2,805,360.08	0.00	0.00	1000
Total Taxes		$ 2,642,973.89	$ 2,805,360.08	$ 0.00	$ 0.00	
Revenue From Use of Money/Property						
44000100	INTEREST	583.84	2.31	400.00	400.00	1000
44000300	INTEREST:INVESTD FNDS	154.39	934.87	0.00	0.00	1000
Total Revenue From Use of Money/Property		$ 738.23	$ 937.18	$ 400.00	$ 400.00	
Intergovernmental Revenues						
45008200	ST:DNA TESTING	0.00	0.00	75,750.00	75,750.00	1000
45011400	ST: PAROLE HOLD PROGRA	23,999.87	72,507.08	49,851.00	49,851.00	1000
45016650	ST:PROP 172 PUBLIC SAF	0.00	0.00	2,918,448.00	2,918,448.00	1000
45016710	ST:PUBLIC SAFETY PROGR	32,683.51	39,684.46	32,000.00	32,000.00	1000
45021300	FED:SOC SECURITY INCEN	0.00	2,200.00	3,000.00	3,000.00	1000
45031700	FED:ALIEN ASSISTANCE P	456,296.00	309,951.00	310,000.00	310,000.00	1000
45082700	O/GA:SR.NUTRITION PRG	296,582.48	299,997.14	297,000.00	297,000.00	1000
45082900	O/GA:COURT REVENUES	93,777.30	98,840.70	98,500.00	98,500.00	1000
Total Intergovernmental Revenues		$ 903,339.16	$ 823,180.38	$ 3,784,549.00	$ 3,784,549.00	

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BUDGET # **24500**
BUDGET UNIT: **CORRECTIONS**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46101000	IC:WORK FURLOUGH	46,574.71	45,482.38	46,500.00	46,500.00	1000
46101100	BOOKING FEES/ARRESTEE	127,702.95	124,326.72	107,120.00	107,120.00	1000
46101600	IC:WEEKENDER FEES	1,650.00	0.00	1,900.00	1,900.00	1000
46101900	CONSERVATION CORP FEE	114,208.00	99,050.00	85,000.00	85,000.00	1000
46102000	HOME SURVEILLANCE FEE	2,411.00	340.00	1,900.00	1,900.00	1000
46125000	EDUCATIONAL SERVICES	27,252.99	28,355.00	28,890.00	28,890.00	1000
Total	Charges For Services	$ 319,799.65	$ 297,554.10	$ 271,310.00	$ 271,310.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	421.57	669.53	1,000.00	1,000.00	1000
48500000	O/FS:OPR TRANS IN	30,000.00	30,000.00	45,000.00	45,000.00	1000
Total	Miscellaneous Revenues	$ 30,421.57	$ 30,669.53	$ 46,000.00	$ 46,000.00	
***** TOTAL REVENUE - FUND 1000 DEPT 24500:**		**$ 3,897,272.50**	**$ 3,957,701.27**	**$ 4,102,259.00**	**$ 4,102,259.00**	

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BUDGET # **24500**
BUDGET UNIT: **CORRECTIONS**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	5,166,417.08	5,118,846.19	5,468,350.00	5,468,350.00	1000
51100100	S/W:EXTENDED HOURS	1,509.57	1,601.16	1,500.00	1,500.00	1000
51100300	S/W:UNIFORM ALLOWANCE	40,508.33	39,997.00	45,000.00	45,000.00	1000
51200100	S/W:EXTRA HELP	234,563.30	271,744.32	200,000.00	200,000.00	1000
51200200	S/W:OVERTIME	94,889.41	88,166.53	100,000.00	100,000.00	1000
51200600	S/W:HOLIDAY SHIFT	82,905.44	72,352.15	77,000.00	77,000.00	1000
51200700	S/W:STAND-BY PAY	8,820.69	8,413.69	8,300.00	8,300.00	1000
51300100	E/B:RETIREMENT	909,523.91	939,142.39	1,028,369.00	1,028,369.00	1000
51300120	OTHER POST EMPLOYMENT	291,654.00	302,467.00	309,173.00	309,173.00	1000
51300300	E/B:MEDICARE	81,088.42	80,525.51	85,552.00	85,552.00	1000
51300500	E/B:GROUP INSURANCE	890,526.51	1,003,272.10	1,150,209.00	1,150,209.00	1000
51301200	E/B:INS:WORKERS COMP	148,178.24	130,391.00	175,971.00	175,971.00	1000
51301700	E/B:401A EMPLOYER CONT	3,021.80	3,491.80	4,000.00	4,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	4,615.75	5,253.75	5,880.00	5,880.00	1000
Total	Salaries & Employee Benefits	$ 7,958,222.45	$ 8,065,664.59	$ 8,659,304.00	$ 8,659,304.00	

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BUDGET # **24500**
BUDGET UNIT: **CORRECTIONS**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52060000	CLOTHING/PERSNAL SUPL	24,088.59	37,961.63	14,500.00	14,500.00	1000
52070000	COMMUNICATIONS	5,926.14	6,179.37	6,350.00	6,350.00	1000
52080000	CLIENT MEAL EXPENSES	519,186.12	495,640.68	515,000.00	515,000.00	1000
52080100	CLIENT CLOTHING & PERS	0.00	0.00	12,000.00	12,000.00	1000
52090000	HOUSEHOLD EXPENSE	86,730.83	88,829.91	50,000.00	50,000.00	1000
52100300	INSURANCE:LIABILITY	161,659.00	135,250.00	103,439.00	103,439.00	1000
52120000	MAINTENANCE:EQUIP	7,913.02	9,200.96	10,000.00	10,000.00	1000
52130000	MAINT:BLDG & IMP	40,363.95	67,239.35	0.00	0.00	1000
52139210	MAINT:OTHER SUPPLIES	0.00	0.00	75,000.00	75,000.00	1000
52140600	JANITORIAL SUPPLIES	0.00	0.00	5,000.00	5,000.00	1000
52150000	MEMBERSHIPS	400.00	400.00	400.00	400.00	1000
52168945	LABORATORY SERVICES	0.00	0.00	6,500.00	6,500.00	1000
52170000	OFFICE EXPENSE	37,627.09	39,536.63	21,250.00	21,250.00	1000
52180200	PSS:MGMT INFO SVCS	286,116.00	349,131.00	403,658.00	403,658.00	1000
52184150	PSS:ELECTRONIC MONITOR	0.00	0.00	30,000.00	30,000.00	1000
52184750	CONSULTING SERVICES	0.00	0.00	21,100.00	21,100.00	1000
52185000	PSS:OTHER	38,422.36	50,152.18	250.00	250.00	1000
52200000	RENTS/LEASES-EQUIP	16,720.73	16,648.90	17,500.00	17,500.00	1000
52220000	SM TOOLS/INSTRUMENTS	0.00	0.00	2,000.00	2,000.00	1000
52235000	SDE:OTHER	12,818.54	211,448.31	231,791.00	231,791.00	1000
52236500	SDE:EDU TRAINING PROG	11,759.53	27,318.15	0.00	0.00	1000
52245650	LAW ENFORCEMENT SUPPLI	0.00	0.00	38,000.00	38,000.00	1000
52250000	TRANSPORTATION & TRAV	2,366.65	3,470.10	4,000.00	4,000.00	1000
52250400	T/T:MILEAGE	4,739.54	6,013.89	0.00	0.00	1000

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BUDGET # **24500**
BUDGET UNIT: **CORRECTIONS**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52250700	MEALS-REIMBURSABLE/TAX	189.66	133.00	0.00	0.00	1000
52250800	T/T:TRAINING	0.00	0.00	45,000.00	45,000.00	1000
Total	Services & Supplies	$ 1,257,027.75	$ 1,544,554.06	$ 1,612,738.00	$ 1,612,738.00	
Equipment						
56600010	EQUIPMENT	0.00	30,141.50	0.00	0.00	1000
Total	Equipment	$ 0.00	$ 30,141.50	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 24500:**		**$ 9,215,250.20**	**$ 9,640,360.15**	**$ 10,272,042.00**	**$ 10,272,042.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **24600**
BUDGET UNIT: **DETENTION MEDICAL SERVICES**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001100	SALES TAX-AUGMENTATN	344,262.22	365,413.94	0.00	0.00	1000
Total	Taxes	$ 344,262.22	$ 365,413.94	$ 0.00	$ 0.00	
Revenue From Use of Money/Property						
44000100	INTEREST	76.05	0.00	0.00	0.00	1000
44000300	INTEREST:INVESTD FNDS	15.60	118.06	0.00	0.00	1000
Total	Revenue From Use of Money/Property	$ 91.65	$ 118.06	$ 0.00	$ 0.00	
Intergovernmental Revenues						
45016650	ST:PROP 172 PUBLIC SAF	0.00	0.00	380,148.00	380,148.00	1000
Total	Intergovernmental Revenues	$ 0.00	$ 0.00	$ 380,148.00	$ 380,148.00	
***** TOTAL REVENUE - FUND 1000 DEPT 24600:**		**$ 344,353.87**	**$ 365,532.00**	**$ 380,148.00**	**$ 380,148.00**	

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BUDGET # **24600**
BUDGET UNIT: **DETENTION MEDICAL SERVICES**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	519.84	319.85	600.00	600.00	1000
52100300	INSURANCE:LIABILITY	1,202.00	1,053.00	819.00	819.00	1000
52180200	PSS:MGMT INFO SVCS	2,967.00	4,377.96	4,507.00	4,507.00	1000
52182450	PSS:JUVENILE HALL SVCS	300,470.52	308,913.72	308,896.00	308,896.00	1000
52186150	PSS:PSYCHIATRIC HOSPIT	(9,990.72)	504,239.32	150,000.00	150,000.00	1000
52186300	PSS:ADMINISTRATION	3,496.00	0.00	3,500.00	3,500.00	1000
52186320	PSS:DETENTION MEDIC	1,570,790.88	1,683,730.93	1,794,178.00	1,794,178.00	1000
52235000	SDE:OTHER	283,761.58	0.00	0.00	0.00	1000
Total	Services & Supplies	$ 2,153,217.10	$ 2,502,634.78	$ 2,262,500.00	$ 2,262,500.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 24600:**		**$ 2,153,217.10**	**$ 2,502,634.78**	**$ 2,262,500.00**	**$ 2,262,500.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **24700**
BUDGET UNIT: **PROBATION DEPARTMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001100	SALES TAX-AUGMENTATN	1,334,660.15	1,416,662.61	0.00	0.00	1000
Total	Taxes	$ 1,334,660.15	$ 1,416,662.61	$ 0.00	$ 0.00	
Fines, Forfeits & Penalties						
43030200	ASSET FORFEITURES/PEN-	0.00	18,000.00	0.00	0.00	1000
Total	Fines, Forfeits & Penalties	$ 0.00	$ 18,000.00	$ 0.00	$ 0.00	
Revenue From Use of Money/Property						
44000100	INTEREST	294.83	0.00	0.00	0.00	1000
44000300	INTEREST:INVESTD FNDS	60.48	457.73	0.00	0.00	1000
Total	Revenue From Use of Money/Property	$ 355.31	$ 457.73	$ 0.00	$ 0.00	
Intergovernmental Revenues						
45008200	ST:DNA TESTING	0.00	0.00	4,000.00	4,000.00	1000
45014800	ST:OTHER	377,494.43	569,080.05	845,345.00	845,345.00	1000
45015700	ST:STATUTORY RAPE GRAN	(5,713.00)	0.00	0.00	0.00	1000
45015720	ST:GANG VIOLENCE SUPPR	70,853.00	16,013.00	0.00	0.00	1000
45016000	ST:ST AID-REALIGNMNT	28,883.29	28,883.30	28,561.00	28,561.00	1000
45016650	ST:PROP 172 PUBLIC SAF	0.00	0.00	1,473,770.00	1,473,770.00	1000
45020000	FED:PUBLIC ASSIST ADM	351.42	0.00	0.00	0.00	1000
45053000	FED:ARRA-STIMULUS09	0.00	4,344.63	0.00	0.00	1000
45068000	FED:OTHER	0.00	14,220.95	16,486.00	16,486.00	1000
45080800	O/GA:NCOE	9,728.93	9,663.00	0.00	0.00	1000
45082200	O/GA:NAPA CITY	58,600.00	48,571.88	46,054.00	46,054.00	1000
Total	Intergovernmental Revenues	$ 540,198.07	$ 690,776.81	$ 2,414,216.00	$ 2,414,216.00	

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BUDGET # **24700**
BUDGET UNIT: **PROBATION DEPARTMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46002000	PROBATION SERVICES	84,423.65	103,138.96	96,500.00	96,500.00	1000
Total	Charges For Services	$ 84,423.65	$ 103,138.96	$ 96,500.00	$ 96,500.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	750.00	1,105.62	1,000.00	1,000.00	1000
48040101	O/R:CASH OVER/SHORT	0.00	3.76	0.00	0.00	1000
48042000	O/R:DONATIONS	0.00	70,000.00	4,000.00	4,000.00	1000
48500000	O/FS:OPR TRANS IN	1,328,242.28	1,098,439.51	1,125,082.00	1,125,082.00	1000
Total	Miscellaneous Revenues	$ 1,328,992.28	$ 1,169,548.89	$ 1,130,082.00	$ 1,130,082.00	
***** TOTAL REVENUE - FUND 1000 DEPT 24700:**		**$ 3,288,629.46**	**$ 3,398,585.00**	**$ 3,640,798.00**	**$ 3,640,798.00**	

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BUDGET # **24700**
BUDGET UNIT: **PROBATION DEPARTMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	4,888,811.00	4,906,219.80	4,978,543.00	4,978,543.00	1000
51100100	S/W:EXTENDED HOURS	5,490.32	512.49	0.00	0.00	1000
51200100	S/W:EXTRA HELP	2,955.61	20,371.27	5,000.00	5,000.00	1000
51200200	S/W:OVERTIME	46,777.92	67,413.51	52,000.00	52,000.00	1000
51300100	E/B:RETIREMENT	838,844.79	871,883.12	936,728.00	936,728.00	1000
51300120	OTHER POST EMPLOYMENT	252,476.00	265,001.00	271,811.00	271,811.00	1000
51300300	E/B:MEDICARE	69,347.43	71,363.56	72,854.00	72,854.00	1000
51300500	E/B:GROUP INSURANCE	837,417.08	904,915.25	986,336.00	986,336.00	1000
51301200	E/B:INS:WORKERS COMP	80,484.00	101,277.00	133,960.00	133,960.00	1000
51301700	E/B:401A EMPLOYER CONT	4,000.00	4,000.00	4,000.00	4,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	3,141.25	3,675.25	2,940.00	2,940.00	1000
51999998	TRF OF ARRA-SALARIES/B	0.00	(87,356.72)	(78,008.00)	(78,008.00)	1000
Total	Salaries & Employee Benefits	$ 7,029,745.40	$ 7,129,275.53	$ 7,366,164.00	$ 7,366,164.00	

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BUDGET # **24700**
BUDGET UNIT: **PROBATION DEPARTMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52060000	CLOTHING/PERSNAL SUPL	3,746.65	18,911.08	13,500.00	13,500.00	1000
52070000	COMMUNICATIONS	18,490.17	14,772.53	25,880.00	25,880.00	1000
52100300	INSURANCE:LIABILITY	37,384.00	36,654.00	61,694.00	61,694.00	1000
52120000	MAINTENANCE:EQUIP	175.98	0.00	2,000.00	2,000.00	1000
52130000	MAINT:BLDG & IMP	0.00	0.00	500.00	500.00	1000
52150000	MEMBERSHIPS	500.00	6,701.00	6,567.00	6,567.00	1000
52170000	OFFICE EXPENSE	46,752.06	37,701.13	33,200.00	33,200.00	1000
52170050	OFFICE SUPPLIES-FURNIT	0.00	0.00	8,000.00	8,000.00	1000
52170130	OE: CODE BOOKS	1,375.28	2,277.71	3,350.00	3,350.00	1000
52171000	OE:TRAINING	61,908.97	56,862.10	0.00	0.00	1000
52180200	PSS:MGMT INFO SVCS	455,364.00	513,735.00	540,836.00	540,836.00	1000
52180900	PSS:CONTRACT EXT HLP	0.00	6,388.48	0.00	0.00	1000
52184150	PSS:ELECTRONIC MONITOR	10,041.00	24,118.00	29,200.00	29,200.00	1000
52185000	PSS:OTHER	452,336.53	456,963.75	825,649.00	825,649.00	1000
52188600	PSS:NON-PROFITS	130,609.00	149,193.96	97,194.00	97,194.00	1000
52189350	PSS:YOUTH AND FAMILY A	146,629.42	115,718.23	118,866.00	118,866.00	1000
52200000	RENTS/LEASES-EQUIP	27,958.32	27,961.16	29,355.00	29,355.00	1000
52235000	SDE:OTHER	4,647.54	10,277.31	20,100.00	20,100.00	1000
52235060	SDE:COMPTR/PERIPHERAL	0.00	0.00	15,470.00	15,470.00	1000
52242100	SDE:CHEMICAL TESTING	27,106.01	26,435.84	26,400.00	26,400.00	1000
52245100	SDE:FINES,CONTRIBUTION	1,071.52	0.00	0.00	0.00	1000
52250000	TRANSPORTATION & TRAV	3,672.47	3,775.80	63,500.00	63,500.00	1000
52250400	T/T:MILEAGE	44,898.09	56,136.78	0.00	0.00	1000
52250600	T/T:PRISONERS	332.77	111.51	2,000.00	2,000.00	1000

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BUDGET # **24700**
BUDGET UNIT: **PROBATION DEPARTMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52250700	MEALS-REIMBURSABLE/TAX	2,447.46	1,305.66	0.00	0.00	1000
52250800	T/T:TRAINING	0.00	0.00	61,000.00	61,000.00	1000
52251200	T/T:PRIVATE VEH MILE	1,951.72	1,559.21	0.00	0.00	1000
Total	Services & Supplies	$ 1,479,398.96	$ 1,567,560.24	$ 1,984,261.00	$ 1,984,261.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 24700:**		**$ 8,509,144.36**	**$ 8,696,835.77**	**$ 9,350,425.00**	**$ 9,350,425.00**	

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BUDGET # **24900**
BUDGET UNIT: **JUVENILE HALL**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001100	SALES TAX-AUGMENTATN	600,615.90	637,518.19	663,213.00	663,213.00	1000
Total	Taxes	$ 600,615.90	$ 637,518.19	$ 663,213.00	$ 663,213.00	
Revenue From Use of Money/Property						
44000100	INTEREST	132.68	0.00	0.00	0.00	1000
44000300	INTEREST:INVESTD FNDS	27.22	206.01	0.00	0.00	1000
Total	Revenue From Use of Money/Property	$ 159.90	$ 206.01	$ 0.00	$ 0.00	
Intergovernmental Revenues						
45008200	ST:DNA TESTING	0.00	0.00	6,000.00	6,000.00	1000
45010000	ST:PUBLIC ASSIST ADM	519,678.20	342,095.19	318,370.00	318,370.00	1000
45016200	ST:FOOD SVC PROGRAM	4,514.15	3,506.71	5,000.00	5,000.00	1000
45020000	FED:PUBLIC ASSIST ADM	0.00	55,090.02	75,000.00	75,000.00	1000
45068000	FED:OTHER	70,168.72	0.00	0.00	0.00	1000
Total	Intergovernmental Revenues	$ 594,361.07	$ 400,691.92	$ 404,370.00	$ 404,370.00	
Charges For Services						
46101400	IC:JUV HALL/CO	22,364.48	40,172.28	48,000.00	48,000.00	1000
Total	Charges For Services	$ 22,364.48	$ 40,172.28	$ 48,000.00	$ 48,000.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	3,773.68	1,723.53	2,000.00	2,000.00	1000
48040800	O/R:RESTITUTIONS	0.00	126.72	0.00	0.00	1000
48500000	O/FS:OPR TRANS IN	0.00	0.00	875.00	875.00	1000
Total	Miscellaneous Revenues	$ 3,773.68	$ 1,850.25	$ 2,875.00	$ 2,875.00	

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INTERGOVERNMENTAL REVENUES

BUDGET # **24900**
BUDGET UNIT: **JUVENILE HALL**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
***	**TOTAL REVENUE - FUND 1000 DEPT 24900:**	**$ 1,221,275.03**	**$ 1,080,438.65**	**$ 1,118,458.00**	**$ 1,118,458.00**	

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BUDGET # **24900**
BUDGET UNIT: **JUVENILE HALL**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	2,396,050.62	2,381,073.37	2,493,614.00	2,493,614.00	1000
51100100	S/W:EXTENDED HOURS	29,986.84	25,544.60	36,576.00	36,576.00	1000
51200100	S/W:EXTRA HELP	296,803.44	264,743.11	320,118.00	320,118.00	1000
51200200	S/W:OVERTIME	120,558.10	135,478.92	123,612.00	123,612.00	1000
51200600	S/W:HOLIDAY SHIFT	19,192.89	20,114.14	22,000.00	22,000.00	1000
51300100	E/B:RETIREMENT	432,389.04	443,784.40	456,129.00	456,129.00	1000
51300120	OTHER POST EMPLOYMENT	127,979.00	134,328.00	137,307.00	137,307.00	1000
51300300	E/B:MEDICARE	39,774.07	39,334.24	33,744.00	33,744.00	1000
51300500	E/B:GROUP INSURANCE	392,605.28	432,977.48	477,060.00	477,060.00	1000
51301200	E/B:INS:WORKERS COMP	67,356.00	75,546.00	94,639.00	94,639.00	1000
51301700	E/B:401A EMPLOYER CONT	1,397.50	2,607.50	2,000.00	2,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	1,265.25	1,265.25	1,260.00	1,260.00	1000
Total	Salaries & Employee Benefits	$ 3,925,358.03	$ 3,956,797.01	$ 4,198,059.00	$ 4,198,059.00	

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BUDGET # **24900**
BUDGET UNIT: **JUVENILE HALL**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52060000	CLOTHING/PERSNAL SUPL	11,643.46	11,631.96	14,000.00	14,000.00	1000
52070000	COMMUNICATIONS	3,882.85	1,719.44	3,750.00	3,750.00	1000
52080000	CLIENT MEAL EXPENSES	152,012.24	126,308.34	162,000.00	162,000.00	1000
52090000	HOUSEHOLD EXPENSE	23,056.87	23,213.58	23,000.00	23,000.00	1000
52100300	INSURANCE:LIABILITY	184,627.00	154,581.00	90,647.00	90,647.00	1000
52120000	MAINTENANCE:EQUIP	12,133.44	12,934.88	16,223.00	16,223.00	1000
52130000	MAINT:BLDG & IMP	0.00	0.00	500.00	500.00	1000
52140000	LABORATORY SUPPLIES	0.00	0.00	500.00	500.00	1000
52170000	OFFICE EXPENSE	6,871.53	5,451.47	8,000.00	8,000.00	1000
52171000	OE:TRAINING	11,752.32	12,588.94	28,600.00	28,600.00	1000
52180200	PSS:MGMT INFO SVCS	114,959.04	111,447.96	126,085.00	126,085.00	1000
52185000	PSS:OTHER	121,855.44	68,032.65	125,770.00	125,770.00	1000
52200000	RENTS/LEASES-EQUIP	3,296.55	3,413.95	3,780.00	3,780.00	1000
52220000	SM TOOLS/INSTRUMENTS	0.00	0.00	500.00	500.00	1000
52235000	SDE:OTHER	11,211.23	10,852.73	17,000.00	17,000.00	1000
52245100	SDE:FINES,CONTRIBUTION	19.86	0.00	0.00	0.00	1000
52250700	MEALS-REIMBURSABLE/TAX	0.00	79.65	1,000.00	1,000.00	1000
52251200	T/T:PRIVATE VEH MILE	480.70	0.00	1,000.00	1,000.00	1000
Total	Services & Supplies	$ 657,802.53	$ 542,256.55	$ 622,355.00	$ 622,355.00	
Other Financing Uses						
58005000	OPR TR OUT	0.18	0.00	0.00	0.00	1000
Total	Other Financing Uses	$ 0.18	$ 0.00	$ 0.00	$ 0.00	

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BUDGET # **24900**
BUDGET UNIT: **JUVENILE HALL**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
***	**TOTAL EXPENSES - FUND 1000 DEPT 24900:**	**$ 4,583,160.74**	**$ 4,499,053.56**	**$ 4,820,414.00**	**$ 4,820,414.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **26400**
BUDGET UNIT: **AG COMMISSIONER/SEALER**
FUNCTION: **Public Protection**
ACTIVITY: **Protective Inspection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Licenses, Permits, & Franchises						
42002000	BUS LICENSE	0.00	0.00	226,000.00	226,000.00	1000
42002900	BUS LICENSE-OTHER	13,559.00	16,225.00	0.00	0.00	1000
Total	Licenses, Permits, & Franchises	$ 13,559.00	$ 16,225.00	$ 226,000.00	$ 226,000.00	
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	3,050.00	3,500.00	0.00	0.00	1000
43030000	FORFEITURES/PENALTIES	0.00	0.00	3,000.00	3,000.00	1000
Total	Fines, Forfeits & Penalties	$ 3,050.00	$ 3,500.00	$ 3,000.00	$ 3,000.00	
Intergovernmental Revenues						
45005900	ST:PEST MANAGEMENT	470,798.21	427,270.17	471,493.00	471,493.00	1000
45009000	ST:AG PESTICDE ENFRC	223,850.78	226,866.67	0.00	0.00	1000
45009100	ST:PEST EXCLUSION INSP	109,113.44	327,583.68	265,000.00	265,000.00	1000
45014100	ST:AGRICULTURE	671,027.00	775,312.00	500,000.00	500,000.00	1000
45014107	ST:AG DEPT-PESTICIDE R	0.00	0.00	200,000.00	200,000.00	1000
45014800	ST:OTHER	6,519.14	7,162.72	4,650.00	4,650.00	1000
45060100	FED:GRAZING FEE	469.37	362.58	410.00	410.00	1000
Total	Intergovernmental Revenues	$ 1,481,777.94	$ 1,764,557.82	$ 1,441,553.00	$ 1,441,553.00	

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BUDGET # **26400**
BUDGET UNIT: **AG COMMISSIONER/SEALER**
FUNCTION: **Public Protection**
ACTIVITY: **Protective Inspection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46008000	AGRICULTURAL SERVICES-	54,785.88	29,049.07	33,100.00	33,100.00	1000
46008100	AS:INSPECTION	1,450.00	750.00	600.00	600.00	1000
46008200	AS:ORGANIC PROGRAM	960.00	480.00	1,615.00	1,615.00	1000
46008300	AS:URBAN/STR PEST ENF	60.00	75.00	0.00	0.00	1000
46008400	AS:PEST DETECTION	264,920.54	556,312.01	915,000.00	915,000.00	1000
46009000	C/S:INTER COUNTY	3,450.00	2,544.00	0.00	0.00	1000
46060100	O/S:COPIES/CERTS	1,533.30	1,329.90	800.00	800.00	1000
46061000	SEALER-DEVICE FEE	230,559.00	214,533.00	0.00	0.00	1000
46091500	CS:OTHER	4,761.68	44.00	0.00	0.00	1000
Total	Charges For Services	$ 562,480.40	$ 805,116.98	$ 951,115.00	$ 951,115.00	
Miscellaneous Revenues						
48020200	O/S:AGRICULTURAL	2,160.00	2,550.00	0.00	0.00	1000
48042250	O/R:REFUNDS	192.38	480.88	0.00	0.00	1000
48056000	O/R:AG SPECIAL PROJECT	247,778.32	222,096.55	268,000.00	268,000.00	1000
48500000	O/FS:OPR TRANS IN	0.00	0.00	3,000.00	3,000.00	1000
48999000	O/FS:SALE FIXED ASSET	23.13	0.00	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 250,153.83	$ 225,127.43	$ 271,000.00	$ 271,000.00	
***** TOTAL REVENUE - FUND 1000 DEPT 26400:**		**$ 2,311,021.17**	**$ 2,814,527.23**	**$ 2,892,668.00**	**$ 2,892,668.00**	

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BUDGET # **26400**
BUDGET UNIT: **AG COMMISSIONER/SEALER**
FUNCTION: **Public Protection**
ACTIVITY: **Protective Inspection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	1,833,829.65	1,801,658.07	2,004,306.00	2,004,306.00	1000
51200100	S/W:EXTRA HELP	91,603.76	217,253.99	350,000.00	350,000.00	1000
51200200	S/W:OVERTIME	3,138.88	1,648.86	5,000.00	5,000.00	1000
51300100	E/B:RETIREMENT	319,599.33	328,751.63	371,857.00	371,857.00	1000
51300120	OTHER POST EMPLOYMENT	97,508.00	102,345.00	123,296.00	123,296.00	1000
51300300	E/B:MEDICARE	25,561.78	26,809.60	32,314.00	32,314.00	1000
51300500	E/B:GROUP INSURANCE	327,234.11	356,221.53	438,140.00	438,140.00	1000
51301200	E/B:INS:WORKERS COMP	12,218.00	12,868.00	17,705.00	17,705.00	1000
51301700	E/B:401A EMPLOYER CONT	12,020.00	6,020.00	5,000.00	5,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	4,873.00	5,293.00	4,980.00	4,980.00	1000
Total	Salaries & Employee Benefits	$ 2,727,586.51	$ 2,858,869.68	$ 3,352,598.00	$ 3,352,598.00	

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BUDGET # **26400**
BUDGET UNIT: **AG COMMISSIONER/SEALER**
FUNCTION: **Public Protection**
ACTIVITY: **Protective Inspection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52050000	AGRICULTURAL	24,822.56	35,031.13	36,625.00	36,625.00	1000
52060000	CLOTHING/PERSNAL SUPL	83.52	14.13	655.00	655.00	1000
52070000	COMMUNICATIONS	11,336.55	12,337.39	13,200.00	13,200.00	1000
52090000	HOUSEHOLD EXPENSE	98.76	106.51	0.00	0.00	1000
52100300	INSURANCE:LIABILITY	16,927.00	14,817.00	13,494.00	13,494.00	1000
52120000	MAINTENANCE:EQUIP	2,668.32	1,321.19	2,500.00	2,500.00	1000
52140000	LABORATORY SUPPLIES	4.00	525.52	0.00	0.00	1000
52150000	MEMBERSHIPS	4,175.00	4,075.00	4,200.00	4,200.00	1000
52170000	OFFICE EXPENSE	14,317.69	12,464.41	11,000.00	11,000.00	1000
52180200	PSS:MGMT INFO SVCS	176,610.00	176,007.00	189,188.00	189,188.00	1000
52185000	PSS:OTHER	191,616.11	283,665.29	329,319.00	329,319.00	1000
52195200	PSS:INVESTIGATOR CHARG	0.00	0.00	2,000.00	2,000.00	1000
52200000	RENTS/LEASES-EQUIP	7,290.46	7,333.82	60,810.00	60,810.00	1000
52210000	RENTS/LEASES:B/I	223,719.32	221,544.39	252,530.00	252,530.00	1000
52220000	SM TOOLS/INSTRUMENTS	774.22	729.72	500.00	500.00	1000
52235000	SDE:OTHER	4,839.06	866.98	0.00	0.00	1000
52250000	TRANSPORTATION & TRAV	4,399.44	5,858.59	301,500.00	301,500.00	1000
52250040	T/T:GREAT WINE CAPITAL	13,001.44	15,269.62	17,500.00	17,500.00	1000
52250400	T/T:MILEAGE	153,144.63	194,978.87	0.00	0.00	1000
52250700	MEALS-REIMBURSABLE/TAX	503.23	504.29	1,500.00	1,500.00	1000
52250800	T/T:TRAINING	499.76	25.00	2,500.00	2,500.00	1000
52251200	T/T:PRIVATE VEH MILE	2,681.65	3,280.80	0.00	0.00	1000
52260000	UTILITIES-PG&E	509.57	641.42	600.00	600.00	1000
Total	Services & Supplies	$ 854,022.29	$ 991,398.07	$ 1,239,621.00	$ 1,239,621.00	

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BUDGET # 26400
BUDGET UNIT: AG COMMISSIONER/SEALER
FUNCTION: Public Protection
ACTIVITY: Protective Inspection

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
***	TOTAL EXPENSES - FUND 1000 DEPT 26400:	$ 3,581,608.80	$ 3,850,267.75	$ 4,592,219.00	$ 4,592,219.00	

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INTERGOVERNMENTAL REVENUES

BUDGET # **28000**
BUDGET UNIT: **RECORDER - COUNTY CLERK**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Licenses, Permits, & Franchises						
42002000	BUS LICENSE	0.00	0.00	90,000.00	90,000.00	1000
42005000	LICENSES - OTHER	0.00	0.00	6,000.00	6,000.00	1000
42040600	O/LP:MARRIAGE LICENSE	0.00	0.00	110,000.00	110,000.00	1000
Total	Licenses, Permits, & Franchises	$ 0.00	$ 0.00	$ 206,000.00	$ 206,000.00	
Intergovernmental Revenues						
45014800	ST:OTHER	3,085.07	0.00	0.00	0.00	1000
Total	Intergovernmental Revenues	$ 3,085.07	$ 0.00	$ 0.00	$ 0.00	
Charges For Services						
46001200	ELECTION-CNDIDTE FEE	50.00	0.00	0.00	0.00	1000
46020000	COURT FEES/COSTS	7,330.00	0.00	0.00	0.00	1000
46021200	CLERK FEES	173,090.37	176,222.50	0.00	0.00	1000
46060000	RECORDING FEES	341,357.08	554,992.70	560,000.00	560,000.00	1000
46060100	O/S:COPIES/CERTS	121,364.03	128,090.10	123,000.00	123,000.00	1000
Total	Charges For Services	$ 643,191.48	$ 859,305.30	$ 683,000.00	$ 683,000.00	
Miscellaneous Revenues						
48021200	O/S:COUNTY CODE	0.00	228.00	0.00	0.00	1000
48040000	O/R:MISCELLANEOUS	5.65	0.00	0.00	0.00	1000
48040100	O/R:OVERPAYMENTS	1,932.67	1,366.60	2,000.00	2,000.00	1000
48500000	O/FS:OPR TRANS IN	440,063.27	286,271.00	111,600.00	111,600.00	1000
Total	Miscellaneous Revenues	$ 442,001.59	$ 287,865.60	$ 113,600.00	$ 113,600.00	
***** TOTAL REVENUE - FUND 1000 DEPT 28000:**		**$ 1,088,278.14**	**$ 1,147,170.90**	**$ 1,002,600.00**	**$ 1,002,600.00**	

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BUDGET # **28000**
BUDGET UNIT: **RECORDER - COUNTY CLERK**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	513,177.46	434,156.22	433,192.00	433,192.00	1000
51300100	E/B:RETIREMENT	87,677.91	77,896.02	78,845.00	78,845.00	1000
51300120	OTHER POST EMPLOYMENT	38,307.00	36,552.00	33,626.00	33,626.00	1000
51300300	E/B:MEDICARE	6,761.12	5,572.98	5,618.00	5,618.00	1000
51300500	E/B:GROUP INSURANCE	87,983.74	90,437.94	96,084.00	96,084.00	1000
51301200	E/B:INS:WORKERS COMP	560.00	1,445.00	2,353.00	2,353.00	1000
Total	Salaries & Employee Benefits	$ 734,467.23	$ 646,060.16	$ 649,718.00	$ 649,718.00	
Services & Supplies						
52070000	COMMUNICATIONS	1,312.37	1,209.46	1,500.00	1,500.00	1000
52100300	INSURANCE:LIABILITY	1,466.00	1,300.00	958.00	958.00	1000
52120000	MAINTENANCE:EQUIP	3,672.77	4,285.69	5,000.00	5,000.00	1000
52120100	MAINTENANCE:SOFTWARE	0.00	0.00	86,000.00	86,000.00	1000
52150000	MEMBERSHIPS	725.00	675.00	725.00	725.00	1000
52170000	OFFICE EXPENSE	24,883.55	21,222.70	35,698.00	35,698.00	1000
52180200	PSS:MGMT INFO SVCS	112,007.04	106,695.00	116,090.00	116,090.00	1000
52185000	PSS:OTHER	185,340.46	246,540.35	0.00	0.00	1000
52200000	RENTS/LEASES-EQUIP	8,626.88	9,255.22	10,000.00	10,000.00	1000
52235000	SDE:OTHER	31,435.89	18,526.51	0.00	0.00	1000
52250000	TRANSPORTATION & TRAV	1,109.11	1,172.34	3,200.00	3,200.00	1000
52250700	MEALS-REIMBURSABLE/TAX	12.00	0.00	0.00	0.00	1000
52250800	T/T:TRAINING	0.00	38.75	750.00	750.00	1000
52251200	T/T:PRIVATE VEH MILE	232.45	143.10	0.00	0.00	1000
Total	Services & Supplies	$ 370,823.52	$ 411,064.12	$ 259,921.00	$ 259,921.00	

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BUDGET # **28000**
BUDGET UNIT: **RECORDER - COUNTY CLERK**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Equipment						
56600020	EQ:COMPUTER REPLCMNT	13,674.13	0.00	0.00	0.00	1000
Total	Equipment	$ 13,674.13	$ 0.00	$ 0.00	$ 0.00	
Other Financing Uses						
58005000	OPR TR OUT	2,200.00	253,081.00	2,200.00	2,200.00	1000
Total	Other Financing Uses	$ 2,200.00	$ 253,081.00	$ 2,200.00	$ 2,200.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 28000:**		**$ 1,121,164.88**	**$ 1,310,205.28**	**$ 911,839.00**	**$ 911,839.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **28600**
BUDGET UNIT: **CORONER**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44010500	RENTAL INCOME-BLDGS	25,000.00	0.00	30,000.00	30,000.00	1000
Total	Revenue From Use of Money/Property	$ 25,000.00	$ 0.00	$ 30,000.00	$ 30,000.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	1,289.00	0.00	15,000.00	15,000.00	1000
46091500	CS:OTHER	18,273.30	11,542.20	0.00	0.00	1000
Total	Charges For Services	$ 19,562.30	$ 11,542.20	$ 15,000.00	$ 15,000.00	
Miscellaneous Revenues						
48044600	O/R:RENTAL INCOME	5,000.00	30,000.00	0.00	0.00	1000
48500000	O/FS:OPR TRANS IN	1,554.00	1,427.00	1,654.00	1,654.00	1000
Total	Miscellaneous Revenues	$ 6,554.00	$ 31,427.00	$ 1,654.00	$ 1,654.00	
***** TOTAL REVENUE - FUND 1000 DEPT 28600:**		**$ 51,116.30**	**$ 42,969.20**	**$ 46,654.00**	**$ 46,654.00**	

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FIXED ASSETS

BUDGET # **28600**
BUDGET UNIT: **CORONER**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	216,732.70	231,905.85	228,792.00	228,792.00	1000
51100300	S/W:UNIFORM ALLOWANCE	750.00	750.00	750.00	750.00	1000
51200100	S/W:EXTRA HELP	0.00	568.51	1,100.00	1,100.00	1000
51200200	S/W:OVERTIME	98.70	357.46	666.00	666.00	1000
51300100	E/B:RETIREMENT	58,574.33	61,205.81	57,905.00	57,905.00	1000
51300120	OTHER POST EMPLOYMENT	10,447.00	10,966.00	11,209.00	11,209.00	1000
51300300	E/B:MEDICARE	3,148.03	3,336.44	3,271.00	3,271.00	1000
51300500	E/B:GROUP INSURANCE	33,254.80	42,029.78	50,829.00	50,829.00	1000
51301200	E/B:INS:WORKERS COMP	623.00	1,224.00	13,859.00	13,859.00	1000
51301700	E/B:401A EMPLOYER CONT	1,000.00	270.00	1,000.00	1,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	1,317.50	975.50	840.00	840.00	1000
Total	Salaries & Employee Benefits	$ 325,946.06	$ 353,589.35	$ 370,221.00	$ 370,221.00	

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BUDGET # **28600**
BUDGET UNIT: **CORONER**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52100300	INSURANCE:LIABILITY	577.00	478.00	381.00	381.00	1000
52110000	JURY/WITNESS EXPENSE	0.00	0.00	100.00	100.00	1000
52120000	MAINTENANCE:EQUIP	0.00	428.00	250.00	250.00	1000
52140000	LABORATORY SUPPLIES	9,995.46	8,979.73	10,000.00	10,000.00	1000
52150000	MEMBERSHIPS	420.00	880.00	450.00	450.00	1000
52168945	LABORATORY SERVICES	0.00	0.00	181,000.00	181,000.00	1000
52170000	OFFICE EXPENSE	1,893.45	1,965.81	2,000.00	2,000.00	1000
52180200	PSS:MGMT INFO SVCS	21,915.96	16,845.96	17,881.00	17,881.00	1000
52185000	PSS:OTHER	168,231.62	165,888.40	0.00	0.00	1000
52200000	RENTS/LEASES-EQUIP	0.00	0.00	240.00	240.00	1000
52220000	SM TOOLS/INSTRUMENTS	771.37	659.72	500.00	500.00	1000
52235000	SDE:OTHER	8,746.89	6,823.56	4,000.00	4,000.00	1000
52238900	BURIAL SERVICES	2,681.00	2,254.00	1,654.00	1,654.00	1000
52250000	TRANSPORTATION & TRAV	0.00	0.00	1,100.00	1,100.00	1000
52250800	T/T:TRAINING	1,119.60	550.00	1,000.00	1,000.00	1000
Total	Services & Supplies	$ 216,352.35	$ 205,753.18	$ 220,556.00	$ 220,556.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 28600:**		**$ 542,298.41**	**$ 559,342.53**	**$ 590,777.00**	**$ 590,777.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **28900**
BUDGET UNIT: **PUBLIC ADMIN-GUARDIAN**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000320	INTRST:EXCESS AB-1018-	6,695.53	5,444.95	0.00	0.00	1000
44000330	INTRST:EXCESS AB-1018	2,324.69	598.22	0.00	0.00	1000
Total	Revenue From Use of Money/Property	$ 9,020.22	$ 6,043.17	$ 0.00	$ 0.00	
Charges For Services						
46002200	PUBLIC GUARDIAN BOND F	28,414.93	7,893.99	0.00	0.00	1000
46002400	LEGAL SERVICES	267.04	10,750.85	0.00	0.00	1000
46030000	ESTATE FEES	8,963.54	3,213.50	0.00	0.00	1000
46030010	ESTATE FEES-PA	57,556.77	38,161.58	0.00	0.00	1000
46030100	GUARDIAN FEES	40,263.02	87,119.03	0.00	0.00	1000
Total	Charges For Services	$ 135,465.30	$ 147,138.95	$ 0.00	$ 0.00	
Miscellaneous Revenues						
48012500	O/R:CLIENT EXPENSES	4,574.98	13,092.31	0.00	0.00	1000
48022000	O/R:UNCLAIMED FUNDS	0.00	0.97	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 4,574.98	$ 13,093.28	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1000 DEPT 28900:**		**$ 149,060.50**	**$ 166,275.40**	**$ 0.00**	**$ 0.00**	

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BUDGET # **28900**
BUDGET UNIT: **PUBLIC ADMIN-GUARDIAN**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	140,972.68	140,519.93	0.00	0.00	1000
51100100	S/W:EXTENDED HOURS	3,824.63	4,212.17	0.00	0.00	1000
51300100	E/B:RETIREMENT	25,512.10	26,340.68	0.00	0.00	1000
51300120	OTHER POST EMPLOYMENT	6,965.00	7,310.00	0.00	0.00	1000
51300300	E/B:MEDICARE	2,149.28	2,178.85	0.00	0.00	1000
51300500	E/B:GROUP INSURANCE	12,826.99	8,107.20	0.00	0.00	1000
51301200	E/B:INS:WORKERS COMP	236.00	226.00	0.00	0.00	1000
51301700	E/B:401A EMPLOYER CONT	440.00	0.00	0.00	0.00	1000
51301800	E/B:CELL PHONE ALLOWAN	1,147.50	1,566.50	0.00	0.00	1000
Total	Salaries & Employee Benefits	$ 194,074.18	$ 190,461.33	$ 0.00	$ 0.00	

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BUDGET # **28900**
BUDGET UNIT: **PUBLIC ADMIN-GUARDIAN**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	294.30	280.89	0.00	0.00	1000
52100300	INSURANCE:LIABILITY	371.00	259.00	0.00	0.00	1000
52150000	MEMBERSHIPS	700.00	700.00	0.00	0.00	1000
52170000	OFFICE EXPENSE	1,490.86	1,689.20	0.00	0.00	1000
52171000	OE:TRAINING	325.00	842.50	0.00	0.00	1000
52180200	PSS:MGMT INFO SVCS	14,516.04	14,436.00	0.00	0.00	1000
52185100	PSS:CONSERVATEES	0.00	802.49	0.00	0.00	1000
52200000	RENTS/LEASES-EQUIP	1,335.43	786.96	0.00	0.00	1000
52241100	SDE:CLIENT EXPENSES OF	5,555.98	13,304.31	0.00	0.00	1000
52250000	TRANSPORTATION & TRAV	551.95	750.47	0.00	0.00	1000
52250400	T/T:MILEAGE	1,862.23	1,380.36	0.00	0.00	1000
52251200	T/T:PRIVATE VEH MILE	3,424.78	2,914.18	0.00	0.00	1000
Total	Services & Supplies	$ 30,427.57	$ 38,146.36	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 28900:**		**$ 224,501.75**	**$ 228,607.69**	**$ 0.00**	**$ 0.00**	

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BUDGET # **29000**
BUDGET UNIT: **CONSERVATION DVLPMT & PLANNING**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Licenses, Permits, & Franchises						
42025000	PLANNING PERMITS	0.00	1,504.00	1,100,000.00	1,100,000.00	1000
Total	Licenses, Permits, & Franchises	$ 0.00	$ 1,504.00	$ 1,100,000.00	$ 1,100,000.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	195,477.58	199,915.86	0.00	0.00	1000
46003000	PLAN/ENGNR SVS	1,200.00	0.00	250,000.00	250,000.00	1000
46003200	PERMIT USER FEES	1,423,484.97	1,168,477.70	0.00	0.00	1000
46009000	C/S:INTER COUNTY	315,841.00	272,800.00	230,442.00	230,442.00	1000
46060100	O/S:COPIES/CERTS	0.00	0.00	5,000.00	5,000.00	1000
Total	Charges For Services	$ 1,936,003.55	$ 1,641,193.56	$ 485,442.00	$ 485,442.00	
Miscellaneous Revenues						
48021200	O/S:COUNTY CODE	6,145.38	7,184.36	0.00	0.00	1000
48022100	O/R:VINEYARD DEVELOPME	304,600.00	200,000.00	400,000.00	400,000.00	1000
48040100	O/R:OVERPAYMENTS	0.00	(42.76)	0.00	0.00	1000
48500000	O/FS:OPR TRANS IN	0.00	115,214.00	116,823.00	116,823.00	1000
Total	Miscellaneous Revenues	$ 310,745.38	$ 322,355.60	$ 516,823.00	$ 516,823.00	
***** TOTAL REVENUE - FUND 1000 DEPT 29000:**		**$ 2,246,748.93**	**$ 1,965,053.16**	**$ 2,102,265.00**	**$ 2,102,265.00**	

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BUDGET # **29000**
BUDGET UNIT: **CONSERVATION DVLPMT & PLANNING**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	2,252,552.33	2,274,832.61	2,379,928.00	2,379,928.00	1000
51300100	E/B:RETIREMENT	385,540.64	403,591.54	441,085.00	441,085.00	1000
51300120	OTHER POST EMPLOYMENT	100,991.00	102,345.00	104,615.00	104,615.00	1000
51300300	E/B:MEDICARE	32,126.47	32,801.62	34,857.00	34,857.00	1000
51300500	E/B:GROUP INSURANCE	311,229.46	327,818.96	353,720.00	353,720.00	1000
51301200	E/B:INS:WORKERS COMP	1,567.00	2,032.00	2,978.00	2,978.00	1000
51301700	E/B:401A EMPLOYER CONT	4,000.00	4,000.00	4,000.00	4,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	3,133.00	3,133.00	3,120.00	3,120.00	1000
Total	Salaries & Employee Benefits	$ 3,091,139.90	$ 3,150,554.73	$ 3,324,303.00	$ 3,324,303.00	

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BUDGET # **29000**
BUDGET UNIT: **CONSERVATION DVLPMT & PLANNING**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52001000	INTER COUNTY EXPENSE	0.00	69,328.00	79,218.00	79,218.00	1000
52070000	COMMUNICATIONS	2,953.24	2,215.45	3,000.00	3,000.00	1000
52100300	INSURANCE:LIABILITY	296,145.00	269,659.00	173,935.00	173,935.00	1000
52150000	MEMBERSHIPS	123.00	198.00	500.00	500.00	1000
52170000	OFFICE EXPENSE	14,749.54	11,886.17	15,000.00	15,000.00	1000
52170300	OE:GRAPHIC SUPPLIES	5,000.00	0.00	0.00	0.00	1000
52180200	PSS:MGMT INFO SVCS	208,106.04	251,313.96	276,497.00	276,497.00	1000
52180900	PSS:CONTRACT EXT HLP	4,118.08	5,265.56	0.00	0.00	1000
52184750	CONSULTING SERVICES	0.00	0.00	300,000.00	300,000.00	1000
52185000	PSS:OTHER	185,178.43	267,757.77	400,000.00	400,000.00	1000
52185040	PSS:PLANNING COMMISSIO	25,600.00	20,700.00	25,000.00	25,000.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	25,490.90	25,071.38	25,000.00	25,000.00	1000
52192700	PSS:CONTRACT PASS THRO	265,858.05	311,421.00	0.00	0.00	1000
52200000	RENTS/LEASES-EQUIP	17,726.92	17,317.65	25,000.00	25,000.00	1000
52235060	SDE:COMPTR/PERIPHERAL	5,000.00	3,250.00	5,000.00	5,000.00	1000
52250000	TRANSPORTATION & TRAV	695.85	2,142.26	5,000.00	5,000.00	1000
52250400	T/T:MILEAGE	3,263.73	3,531.00	0.00	0.00	1000
52250700	MEALS-REIMBURSABLE/TAX	35.30	45.79	0.00	0.00	1000
52250800	T/T:TRAINING	3,008.00	3,795.00	10,000.00	10,000.00	1000
52251200	T/T:PRIVATE VEH MILE	510.35	907.24	0.00	0.00	1000
Total	Services & Supplies	$ 1,063,562.43	$ 1,265,805.23	$ 1,343,150.00	$ 1,343,150.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 29000:**		**$ 4,154,702.33**	**$ 4,416,359.96**	**$ 4,667,453.00**	**$ 4,667,453.00**	

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BUDGET # **29200**
BUDGET UNIT: **GENERAL PLAN**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46003700	SURCHARGE PERMIT FEES	64,938.15	53,966.64	55,000.00	55,000.00	1000
Total	Charges For Services	$ 64,938.15	$ 53,966.64	$ 55,000.00	$ 55,000.00	
***** TOTAL REVENUE - FUND 1000 DEPT 29200:**		**$ 64,938.15**	**$ 53,966.64**	**$ 55,000.00**	**$ 55,000.00**	

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BUDGET # **29200**
BUDGET UNIT: **GENERAL PLAN**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52180200	PSS:MGMT INFO SVCS	912.00	605.04	198.00	198.00	1000
52184750	CONSULTING SERVICES	0.00	0.00	125,000.00	125,000.00	1000
52185000	PSS:OTHER	93,878.46	215,023.57	0.00	0.00	1000
52187000	PSS:ENGINEERING	0.00	0.00	115,000.00	115,000.00	1000
Total	Services & Supplies	$ 94,790.46	$ 215,628.61	$ 240,198.00	$ 240,198.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 29200:**		**$ 94,790.46**	**$ 215,628.61**	**$ 240,198.00**	**$ 240,198.00**	

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BUDGET # **29300**
BUDGET UNIT: **EMERGENCY SERVICES**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45068000	FED:OTHER	0.00	0.00	125,000.00	125,000.00	1000
Total	Intergovernmental Revenues	$ 0.00	$ 0.00	$ 125,000.00	$ 125,000.00	
Charges For Services						
46120200	ST HELENA	0.00	0.00	13,960.00	13,960.00	1000
46120300	YOUNTVILLE	0.00	0.00	7,500.00	7,500.00	1000
46120600	CALISTOGA	0.00	0.00	13,960.00	13,960.00	1000
46120700	AMERICAN CANYON	0.00	0.00	20,420.00	20,420.00	1000
46120800	CITY OF NAPA	0.00	0.00	62,300.00	62,300.00	1000
46150000	O/C:CURRENT SERVICES	0.00	0.00	6,460.00	6,460.00	1000
46209000	INTERFUND REVENUE	0.00	0.00	12,920.00	12,920.00	1000
Total	Charges For Services	$ 0.00	$ 0.00	$ 137,520.00	$ 137,520.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	0.00	80.65	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 0.00	$ 80.65	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1000 DEPT 29300:**		**$ 0.00**	**$ 80.65**	**$ 262,520.00**	**$ 262,520.00**	

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BUDGET # **29300**
BUDGET UNIT: **EMERGENCY SERVICES**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	0.00	0.00	45,843.00	45,843.00	1000
51300100	E/B:RETIREMENT	0.00	387.65	8,379.00	8,379.00	1000
51300120	OTHER POST EMPLOYMENT	3,482.00	3,655.00	3,736.00	3,736.00	1000
51300300	E/B:MEDICARE	0.00	0.00	665.00	665.00	1000
51300500	E/B:GROUP INSURANCE	0.00	0.00	4,371.00	4,371.00	1000
51301200	E/B:INS:WORKERS COMP	0.00	75.00	0.00	0.00	1000
51301800	E/B:CELL PHONE ALLOWAN	0.00	0.00	1,560.00	1,560.00	1000
Total	Salaries & Employee Benefits	$ 3,482.00	$ 4,117.65	$ 64,554.00	$ 64,554.00	

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BUDGET # **29300**
BUDGET UNIT: **EMERGENCY SERVICES**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	446.36	614.63	1,200.00	1,200.00	1000
52100300	INSURANCE:LIABILITY	698.00	600.00	325.00	325.00	1000
52120000	MAINTENANCE:EQUIP	0.00	0.00	100.00	100.00	1000
52168960	SAFETY AND EMERGENCY S	0.00	0.00	4,000.00	4,000.00	1000
52170000	OFFICE EXPENSE	1,689.52	837.37	3,000.00	3,000.00	1000
52180200	PSS:MGMT INFO SVCS	18,363.96	18,069.00	18,715.00	18,715.00	1000
52184750	CONSULTING SERVICES	0.00	0.00	90,000.00	90,000.00	1000
52185000	PSS:OTHER	29,431.68	40,538.58	254,200.00	254,200.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	3,951.00	0.00	0.00	0.00	1000
52200000	RENTS/LEASES-EQUIP	1,200.00	930.35	1,200.00	1,200.00	1000
52210000	RENTS/LEASES:B/I	15,485.06	12,939.08	12,246.00	12,246.00	1000
52235000	SDE:OTHER	2,638.42	483.73	0.00	0.00	1000
52236500	SDE:EDU TRAINING PROG	0.00	4,011.62	0.00	0.00	1000
52245700	SDE:SAFETY SUPPLIES	0.00	0.00	2,500.00	2,500.00	1000
52250000	TRANSPORTATION & TRAV	816.71	1,291.81	4,856.00	4,856.00	1000
52250400	T/T:MILEAGE	2,098.12	4,472.13	0.00	0.00	1000
52250800	T/T:TRAINING	0.00	0.00	5,000.00	5,000.00	1000
52251200	T/T:PRIVATE VEH MILE	26.40	328.44	0.00	0.00	1000
52261500	UTILITIES:ELECTRICITY	0.00	0.00	1,000.00	1,000.00	1000
Total	Services & Supplies	$ 76,845.23	$ 85,116.74	$ 398,342.00	$ 398,342.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 29300:**		**$ 80,327.23**	**$ 89,234.39**	**$ 462,896.00**	**$ 462,896.00**	

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BUDGET # **29400**
BUDGET UNIT: **WATERSHED INFO CTR & CONSERVAN**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45008000	ST:WATER RESOURCES	140,491.95	24,169.48	0.00	0.00	1000
Total	Intergovernmental Revenues	$ 140,491.95	$ 24,169.48	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1000 DEPT 29400:**		**$ 140,491.95**	**$ 24,169.48**	**$ 0.00**	**$ 0.00**	

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BUDGET # **29400**
BUDGET UNIT: **WATERSHED INFO CTR & CONSERVAN**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52170140	OE:PRINTING	0.00	0.00	2,500.00	2,500.00	1000
52184000	PSS:WATER	131,124.13	0.00	0.00	0.00	1000
52185000	PSS:OTHER	16,863.48	23,374.57	62,000.00	62,000.00	1000
52235080	COMPUTER SOFTWARE/LICE	0.00	0.00	15,000.00	15,000.00	1000
52235440	SDE:JOINT POWERS AGREE	50,000.00	49,999.96	0.00	0.00	1000
52245770	BUSINESS RELATED MEALS	0.00	0.00	500.00	500.00	1000
Total	Services & Supplies	$ 197,987.61	$ 73,374.53	$ 80,000.00	$ 80,000.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 29400:**		**$ 197,987.61**	**$ 73,374.53**	**$ 80,000.00**	**$ 80,000.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **29500**
BUDGET UNIT: **ANIMAL SERVICES DIVISION**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Licenses, Permits, & Franchises						
42000200	ANIMAL LICENSES	190.00	0.00	0.00	0.00	1000
Total	Licenses, Permits, & Franchises	$ 190.00	$ 0.00	$ 0.00	$ 0.00	
Fines, Forfeits & Penalties						
43030000	FORFEITURES/PENALTIES	0.00	0.00	22,000.00	22,000.00	1000
Total	Fines, Forfeits & Penalties	$ 0.00	$ 0.00	$ 22,000.00	$ 22,000.00	
Intergovernmental Revenues						
45082200	O/GA:NAPA CITY	217,800.00	199,650.00	0.00	0.00	1000
45082400	O/GA:CITY OF AMER CYN	33,274.75	33,275.25	0.00	0.00	1000
Total	Intergovernmental Revenues	$ 251,074.75	$ 232,925.25	$ 0.00	$ 0.00	
Charges For Services						
46040200	IMPOUND/BOARD/FINES	13,558.00	10,602.00	0.00	0.00	1000
46120700	AMERICAN CANYON	0.00	0.00	34,939.00	34,939.00	1000
46120800	CITY OF NAPA	0.00	0.00	209,633.00	209,633.00	1000
Total	Charges For Services	$ 13,558.00	$ 10,602.00	$ 244,572.00	$ 244,572.00	
***** TOTAL REVENUE - FUND 1000 DEPT 29500:**		**$ 264,822.75**	**$ 243,527.25**	**$ 266,572.00**	**$ 266,572.00**	

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BUDGET # **29500**
BUDGET UNIT: **ANIMAL SERVICES DIVISION**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	396,182.65	415,595.33	412,789.00	412,789.00	1000
51100300	S/W:UNIFORM ALLOWANCE	3,525.00	3,750.00	3,750.00	3,750.00	1000
51200200	S/W:OVERTIME	47,039.99	39,604.19	50,000.00	50,000.00	1000
51200600	S/W:HOLIDAY SHIFT	9,927.18	11,885.92	8,000.00	8,000.00	1000
51200700	S/W:STAND-BY PAY	9,374.11	8,528.43	9,000.00	9,000.00	1000
51300100	E/B:RETIREMENT	80,027.47	87,354.52	85,052.00	85,052.00	1000
51300120	OTHER POST EMPLOYMENT	24,377.00	25,586.00	26,154.00	26,154.00	1000
51300300	E/B:MEDICARE	6,718.26	6,850.22	6,674.00	6,674.00	1000
51300500	E/B:GROUP INSURANCE	70,877.34	89,187.61	97,004.00	97,004.00	1000
51301200	E/B:INS:WORKERS COMP	3,948.00	4,739.00	4,923.00	4,923.00	1000
Total	Salaries & Employee Benefits	$ 651,997.00	$ 693,081.22	$ 703,346.00	$ 703,346.00	

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BUDGET # **29500**
BUDGET UNIT: **ANIMAL SERVICES DIVISION**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52060000	CLOTHING/PERSNAL SUPL	0.00	977.87	500.00	500.00	1000
52070000	COMMUNICATIONS	11,691.22	12,880.03	14,500.00	14,500.00	1000
52100300	INSURANCE:LIABILITY	8,455.00	7,145.00	6,089.00	6,089.00	1000
52140000	LABORATORY SUPPLIES	0.00	0.00	500.00	500.00	1000
52170000	OFFICE EXPENSE	349.16	0.00	2,000.00	2,000.00	1000
52180200	PSS:MGMT INFO SVCS	29,475.96	33,875.04	35,981.00	35,981.00	1000
52220000	SM TOOLS/INSTRUMENTS	0.00	0.00	1,000.00	1,000.00	1000
52235000	SDE:OTHER	1,439.59	2,362.36	6,000.00	6,000.00	1000
52250000	TRANSPORTATION & TRAV	0.00	0.00	93,988.00	93,988.00	1000
52250400	T/T:MILEAGE	77,433.04	82,998.28	0.00	0.00	1000
52250700	MEALS-REIMBURSABLE/TAX	36.00	0.00	0.00	0.00	1000
52250800	T/T:TRAINING	504.00	0.00	3,000.00	3,000.00	1000
Total	Services & Supplies	$ 129,383.97	$ 140,238.58	$ 163,558.00	$ 163,558.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 29500:**		**$ 781,380.97**	**$ 833,319.80**	**$ 866,904.00**	**$ 866,904.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **30000**
BUDGET UNIT: **ROADS**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Public Ways**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Miscellaneous Revenues						
48040160	O/R:PRIVATE PARTY PART	341,530.20	180,376.13	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 341,530.20	$ 180,376.13	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1000 DEPT 30000:**		**$ 341,530.20**	**$ 180,376.13**	**$ 0.00**	**$ 0.00**	

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FIXED ASSETS

BUDGET # **30000**
BUDGET UNIT: **ROADS**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Public Ways**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52000000	SERVICE & SUPPLIES	649.99	14,596.66	26,560.00	26,560.00	1000
52100300	INSURANCE:LIABILITY	254.00	271.00	218.00	218.00	1000
52120800	MAINT:DUHIG LEFT TURN	242,566.64	204,477.59	0.00	0.00	1000
52170000	OFFICE EXPENSE	3,027.59	2,572.04	2,000.00	2,000.00	1000
52180200	PSS:MGMT INFO SVCS	627.96	300.00	522.00	522.00	1000
52180510	PSS:AUDIT AND ACCOUNTI	2,100.00	2,100.00	0.00	0.00	1000
52235000	SDE:OTHER	16.12	0.00	0.00	0.00	1000
52250000	TRANSPORTATION & TRAV	36.00	320.25	500.00	500.00	1000
52250400	T/T:MILEAGE	0.00	0.00	200.00	200.00	1000
Total	Services & Supplies	$ 249,278.30	$ 224,637.54	$ 30,000.00	$ 30,000.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 30000:**		**$ 249,278.30**	**$ 224,637.54**	**$ 30,000.00**	**$ 30,000.00**	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Licenses, Permits, & Franchises						
42000000	LIC/PERMIT/FRANCHISE	0.00	23,200.00	62,500.00	62,500.00	1000
42005000	LICENSES - OTHER	0.00	0.00	48,800.00	48,800.00	1000
42040400	O/LP:HEALTH PERMITS	2,874.00	2,628.00	0.00	0.00	1000
42042500	PERMITS - OTHER	0.00	0.00	8,700.00	8,700.00	1000
Total	Licenses, Permits, & Franchises	$ 2,874.00	$ 25,828.00	$ 120,000.00	$ 120,000.00	
Fines, Forfeits & Penalties						
43020000	OTHER COURT FINES	0.00	0.00	2,000.00	2,000.00	1000
Total	Fines, Forfeits & Penalties	$ 0.00	$ 0.00	$ 2,000.00	$ 2,000.00	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45001200	ST:MVIL REALIGNMENT	4,480,707.92	4,444,211.61	4,634,036.00	4,634,036.00	1000
45001400	ST:CHILDREN&FAMILIES F	78,935.00	77,628.00	74,000.00	74,000.00	1000
45005600	ST:DIAGNOSTIC TREATM&T	241,828.56	416,044.41	412,151.00	412,151.00	1000
45005700	ST:CHDP	118,989.00	165,446.00	245,917.00	245,917.00	1000
45005800	ST:HCPCFC	88,712.00	129,949.00	144,903.00	144,903.00	1000
45006600	ST:PANDEMIC FLU	64,652.00	112,454.16	114,670.00	114,670.00	1000
45007700	ST:WOMEN INFANT CHILDR	866,737.24	1,323,755.44	1,210,362.00	1,210,362.00	1000
45007780	ST:MATERNAL CHILD HEAL	86,928.00	87,997.00	88,000.00	88,000.00	1000
45010700	ST:CALIF CHILD SVCS	517,251.00	990,281.00	1,058,768.00	1,058,768.00	1000
45014000	ST:AIDS PROGRAM	138,393.66	137,894.49	142,953.00	142,953.00	1000
45014800	ST:OTHER	1,481.00	(1,000.00)	1,000.00	1,000.00	1000
45016000	ST:ST AID-REALIGNMNT	1,490,872.54	1,490,872.53	1,266,947.00	1,266,947.00	1000
45016100	ST:TB/IMMUNIZATION	69,805.23	47,314.45	29,558.00	29,558.00	1000
45016150	ST:COMMUNICABLE DISEAS	16,373.99	12,497.60	9,000.00	9,000.00	1000
45031000	FED:OTHER HEALTH-314D	0.00	0.00	5,564.00	5,564.00	1000
Total	Intergovernmental Revenues	$ 8,261,667.14	$ 9,435,345.69	$ 9,437,829.00	$ 9,437,829.00	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46002100	MEDICAL MARIJUANA ID C	5,704.00	5,828.00	0.00	0.00	1000
46002700	TARGETED CASE MANAGEME	422,082.58	402,283.28	266,875.00	266,875.00	1000
46060000	RECORDING FEES	49,274.55	41,932.70	49,660.00	49,660.00	1000
46060100	O/S:COPIES/CERTS	0.00	0.00	100.00	100.00	1000
46080000	HEALTH FEES	36,975.00	28,680.00	35,000.00	35,000.00	1000
46080100	HF:CLINIC SVC	5,375.01	(5,375.01)	1,500.00	1,500.00	1000
46080200	HF:MEDI-CAL	59,386.98	90,539.38	45,000.00	45,000.00	1000
46090650	MHS:MEDI CAL ADMIN	336,926.00	753,636.00	300,180.00	300,180.00	1000
46100300	CS:CALIF CHILD SVCS	340.00	1,688.00	800.00	800.00	1000
46100400	CS:SOFP-STATE ONLY FAM	141.57	0.00	0.00	0.00	1000
46100500	CS:EMS FEES	33,317.00	30,150.00	0.00	0.00	1000
46150000	O/C:CURRENT SERVICES	0.00	0.00	71,000.00	71,000.00	1000
Total	Charges For Services	$ 949,522.69	$ 1,349,362.35	$ 770,115.00	$ 770,115.00	
Miscellaneous Revenues						
48011500	OTHER GRANTS	111,650.74	105,000.00	105,000.00	105,000.00	1000
48017500	O/R:CHILD SAFETY RESTR	1,661.85	2,456.93	0.00	0.00	1000
48021000	O/S:COPIES	15.00	0.00	0.00	0.00	1000
48040000	O/R:MISCELLANEOUS	2,530.00	1,373.94	1,000.00	1,000.00	1000
48042000	O/R:DONATIONS	1,536.79	1,068.33	1,000.00	1,000.00	1000
48500000	O/FS:OPR TRANS IN	1,392,719.16	1,023,870.28	960,620.00	960,620.00	1000
Total	Miscellaneous Revenues	$ 1,510,113.54	$ 1,133,769.48	$ 1,067,620.00	$ 1,067,620.00	
***** TOTAL REVENUE - FUND 1000 DEPT 40000:**		**$ 10,724,177.37**	**$ 11,944,305.52**	**$ 11,397,564.00**	**$ 11,397,564.00**	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	4,020,820.09	4,066,200.92	3,872,236.00	3,872,236.00	1000
51100100	S/W:EXTENDED HOURS	319.63	5,726.76	500.00	500.00	1000
51200100	S/W:EXTRA HELP	45,206.13	39,582.09	57,922.00	57,922.00	1000
51200200	S/W:OVERTIME	14,018.69	3,670.39	490.00	490.00	1000
51300100	E/B:RETIREMENT	692,186.97	728,112.91	758,175.00	758,175.00	1000
51300120	OTHER POST EMPLOYMENT	224,617.00	226,987.00	227,960.00	227,960.00	1000
51300300	E/B:MEDICARE	58,095.90	58,320.16	60,296.00	60,296.00	1000
51300500	E/B:GROUP INSURANCE	589,832.26	671,290.56	697,395.00	697,395.00	1000
51301200	E/B:INS:WORKERS COMP	20,986.00	31,348.00	44,542.00	44,542.00	1000
51301700	E/B:401A EMPLOYER CONT	5,007.50	5,007.50	5,000.00	5,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	8,133.75	8,137.75	8,100.00	8,100.00	1000
Total	Salaries & Employee Benefits	$ 5,679,223.92	$ 5,844,384.04	$ 5,732,616.00	$ 5,732,616.00	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	24,551.74	37,888.13	28,488.00	28,488.00	1000
52080000	CLIENT MEAL EXPENSES	4,078.99	3,735.26	0.00	0.00	1000
52080200	CLIENT TRANSPORT EXPEN	0.00	0.00	5,000.00	5,000.00	1000
52080300	CLIENT MEDICAL,DENTAL&	0.00	0.00	133,051.00	133,051.00	1000
52081000	CLIENT PROVIDER SERVIC	0.00	0.00	420,950.00	420,950.00	1000
52090000	HOUSEHOLD EXPENSE	801.02	941.62	750.00	750.00	1000
52100300	INSURANCE:LIABILITY	12,948.00	12,052.00	10,008.00	10,008.00	1000
52120100	MAINTENANCE:SOFTWARE	0.00	0.00	48,500.00	48,500.00	1000
52140000	LABORATORY SUPPLIES	35,776.93	26,807.57	34,940.00	34,940.00	1000
52150000	MEMBERSHIPS	15,999.80	14,113.80	15,600.00	15,600.00	1000
52168945	LABORATORY SERVICES	0.00	0.00	210,360.00	210,360.00	1000
52168960	SAFETY AND EMERGENCY S	0.00	0.00	22,020.00	22,020.00	1000
52170000	OFFICE EXPENSE	33,148.22	46,320.45	36,317.00	36,317.00	1000
52170050	OFFICE SUPPLIES-FURNIT	0.00	0.00	20,000.00	20,000.00	1000
52180200	PSS:MGMT INFO SVCS	441,203.04	450,174.96	456,595.00	456,595.00	1000
52180510	PSS:AUDIT AND ACCOUNTI	1,000.00	1,000.00	1,000.00	1,000.00	1000
52184750	CONSULTING SERVICES	0.00	0.00	166,850.00	166,850.00	1000
52185000	PSS:OTHER	944,211.47	871,077.41	42,875.00	42,875.00	1000
52186200	PSS:TREATMENT	140,076.56	122,959.41	0.00	0.00	1000
52186300	PSS:ADMINISTRATION	0.00	0.00	13,000.00	13,000.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	300.00	0.00	850.00	850.00	1000
52200000	RENTS/LEASES-EQUIP	27,963.20	16,381.78	30,115.00	30,115.00	1000
52210000	RENTS/LEASES:B/I	15,273.56	14,843.64	15,273.00	15,273.00	1000
52235000	SDE:OTHER	104,918.00	220,811.21	44,250.00	44,250.00	1000

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52235070	SDE:COMPTR/PERIPHERAL	15,916.49	18,988.61	0.00	0.00	1000
52235080	COMPUTER SOFTWARE/LICE	0.00	0.00	2,000.00	2,000.00	1000
52235660	SDE:CLIENT SERVICES	5,058.80	3,361.97	0.00	0.00	1000
52237200	SDE:EMS HOSPITALS	311,385.92	444,159.03	0.00	0.00	1000
52241200	SDE:MEDICAL MARIJUANA	3,589.00	3,201.00	0.00	0.00	1000
52243900	SDE:FILING FEE	0.00	0.00	3,591.00	3,591.00	1000
52245700	SDE:SAFETY SUPPLIES	0.00	0.00	33,400.00	33,400.00	1000
52250000	TRANSPORTATION & TRAV	21,140.68	28,870.93	64,450.00	64,450.00	1000
52250400	T/T:MILEAGE	12,116.08	7,705.73	0.00	0.00	1000
52250700	MEALS-REIMBURSABLE/TAX	312.55	131.75	0.00	0.00	1000
52250800	T/T:TRAINING	16,169.65	26,359.27	43,780.00	43,780.00	1000
52251200	T/T:PRIVATE VEH MILE	18,530.32	23,315.22	0.00	0.00	1000
52260000	UTILITIES-PG&E	35,174.40	35,986.57	0.00	0.00	1000
52261500	UTILITIES:ELECTRICITY	0.00	0.00	43,632.00	43,632.00	1000
Total	Services & Supplies	$ 2,241,644.42	$ 2,431,187.32	$ 1,947,645.00	$ 1,947,645.00	
Other Charges						
53100000	SUPPORT/CARE PERSONS	0.00	0.00	361,175.00	361,175.00	1000
53126300	SCP:CMSP	3,062,967.00	3,062,967.00	3,062,967.00	3,062,967.00	1000
53126400	SCP:CMSP-PARTCPTN FEE	106,914.00	142,767.00	142,767.00	142,767.00	1000
Total	Other Charges	$ 3,169,881.00	$ 3,205,734.00	$ 3,566,909.00	$ 3,566,909.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 40000:**		**$ 11,090,749.34**	**$ 11,481,305.36**	**$ 11,247,170.00**	**$ 11,247,170.00**	

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USE OF MONEY & PROPERTY
OTHER SERVICES & MISCELLANEOUS REVENUES
INTERGOVERNMENTAL REVENUES

BUDGET # **40500**
BUDGET UNIT: **ENVIRONMENTAL MANAGEMENT**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Licenses, Permits, & Franchises						
42040300	O/LP:MEDICAL WASTE	5,318.00	6,285.50	5,640.00	5,640.00	1000
42040400	O/LP:HEALTH PERMITS	671,051.18	686,739.61	600,000.00	600,000.00	1000
42040500	O/LP:HAZ MAT-UST	60,015.52	64,221.12	60,000.00	60,000.00	1000
42040800	O/LP:HAZMAT-BUS	507,197.98	512,083.42	500,000.00	500,000.00	1000
42041100	O/LP:LABOR CAMP INSP	1,817.00	1,817.00	2,098.00	2,098.00	1000
42041200	O/LP:MOBILE HOME PARK	4,300.00	9,470.00	8,500.00	8,500.00	1000
42041300	O/LP:SEP TK PUMP	8,344.25	7,147.89	6,028.00	6,028.00	1000
42041400	O/LP:SWIMMING POOLS	56,847.27	58,129.37	39,000.00	39,000.00	1000
42041500	O/LP:SEW DISP PL	138,163.98	142,891.42	120,000.00	120,000.00	1000
42041600	O/LP:WATER SYSTEMS PER	115,235.95	119,365.64	92,600.00	92,600.00	1000
42042100	O/LP:STORMWATER	49,688.60	57,336.26	45,000.00	45,000.00	1000
Total	Licenses, Permits, & Franchises	$ 1,617,979.73	$ 1,665,487.23	$ 1,478,866.00	$ 1,478,866.00	
Fines, Forfeits & Penalties						
43030500	F/P:HAZARD WASTE ENF	4,245.00	0.00	0.00	0.00	1000
43031600	ADMINISTRATIVE CIVIL P	0.00	0.00	30,000.00	30,000.00	1000
Total	Fines, Forfeits & Penalties	$ 4,245.00	$ 0.00	$ 30,000.00	$ 30,000.00	
Intergovernmental Revenues						
45008000	ST:WATER RESOURCES	126,031.78	130,050.78	160,000.00	160,000.00	1000
45014800	ST:OTHER	77,379.17	59,264.29	31,825.00	31,825.00	1000
45083200	O/GA:NCTPA	21,914.67	26,266.24	20,000.00	20,000.00	1000
Total	Intergovernmental Revenues	$ 225,325.62	$ 215,581.31	$ 211,825.00	$ 211,825.00	

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INTERGOVERNMENTAL REVENUES

BUDGET # **40500**
BUDGET UNIT: **ENVIRONMENTAL MANAGEMENT**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46001250	WASTE MANAGEMENT SERVI	0.00	0.00	140,000.00	140,000.00	1000
46003200	PERMIT USER FEES	60,187.19	63,224.14	65,000.00	65,000.00	1000
46003700	SURCHARGE PERMIT FEES	0.00	11.99	0.00	0.00	1000
46060100	O/S:COPIES/CERTS	0.00	0.00	2,000.00	2,000.00	1000
46081100	HF:SEPTIC TANK	140,184.00	154,309.00	165,000.00	165,000.00	1000
46081200	HF:WELLS	56,196.00	49,943.79	65,000.00	65,000.00	1000
46081400	HF:PLAN CHECKING	0.00	0.00	500.00	500.00	1000
46091500	CS:OTHER	156,832.38	169,515.43	0.00	0.00	1000
46150000	O/C:CURRENT SERVICES	0.00	0.00	2,000.00	2,000.00	1000
Total	Charges For Services	$ 413,399.57	$ 437,004.35	$ 439,500.00	$ 439,500.00	
Miscellaneous Revenues						
48008000	O/R: INTRA COUNTY	4,000.00	2,000.00	0.00	0.00	1000
48020900	O/S:OTHER	1,255.60	1,450.00	0.00	0.00	1000
48040000	O/R:MISCELLANEOUS	1,331.22	2,340.00	5,000.00	5,000.00	1000
48050000	O/R:REIMBURSEMENT	0.00	4.00	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 6,586.82	$ 5,794.00	$ 5,000.00	$ 5,000.00	
***** TOTAL REVENUE - FUND 1000 DEPT 40500:**		**$ 2,267,536.74**	**$ 2,323,866.89**	**$ 2,165,191.00**	**$ 2,165,191.00**	

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SALARIES & EMPLOYEE BENEFITS
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OTHER CHARGES
EXPENDITURE TRANSFERS & REIMBURSEMENTS
FIXED ASSETS

BUDGET # **40500**
BUDGET UNIT: **ENVIRONMENTAL MANAGEMENT**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	1,839,761.82	2,003,316.79	2,119,112.00	2,119,112.00	1000
51100100	S/W:EXTENDED HOURS	219.96	(50.76)	500.00	500.00	1000
51200100	S/W:EXTRA HELP	46,135.68	50,365.39	40,533.00	40,533.00	1000
51200200	S/W:OVERTIME	0.00	0.00	1,000.00	1,000.00	1000
51300100	E/B:RETIREMENT	316,356.17	357,368.72	385,521.00	385,521.00	1000
51300120	OTHER POST EMPLOYMENT	87,931.00	92,294.00	105,549.00	105,549.00	1000
51300300	E/B:MEDICARE	27,025.20	29,355.54	30,139.00	30,139.00	1000
51300500	E/B:GROUP INSURANCE	238,972.76	291,639.96	306,845.00	306,845.00	1000
51301200	E/B:INS:WORKERS COMP	6,581.00	5,302.00	7,732.00	7,732.00	1000
51301700	E/B:401A EMPLOYER CONT	4,500.00	5,000.00	7,000.00	7,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	3,253.50	5,244.00	5,220.00	5,220.00	1000
Total	Salaries & Employee Benefits	$ 2,570,737.09	$ 2,839,835.64	$ 3,009,151.00	$ 3,009,151.00	

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BUDGET # **40500**
BUDGET UNIT: **ENVIRONMENTAL MANAGEMENT**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	9,609.70	7,217.03	5,800.00	5,800.00	1000
52090000	HOUSEHOLD EXPENSE	35.23	381.12	2,000.00	2,000.00	1000
52100300	INSURANCE:LIABILITY	11,760.00	10,753.00	8,836.00	8,836.00	1000
52120000	MAINTENANCE:EQUIP	0.00	0.00	1,500.00	1,500.00	1000
52140000	LABORATORY SUPPLIES	2,132.48	846.01	1,000.00	1,000.00	1000
52150000	MEMBERSHIPS	2,723.00	3,971.00	5,400.00	5,400.00	1000
52170000	OFFICE EXPENSE	21,273.49	20,979.18	28,000.00	28,000.00	1000
52180200	PSS:MGMT INFO SVCS	195,498.00	231,506.00	271,846.00	271,846.00	1000
52185000	PSS:OTHER	35,852.34	45,344.52	45,000.00	45,000.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	(146.69)	713.03	500.00	500.00	1000
52200000	RENTS/LEASES-EQUIP	4,163.04	4,163.04	3,060.00	3,060.00	1000
52220000	SM TOOLS/INSTRUMENTS	230.99	234.13	1,000.00	1,000.00	1000
52232240	SDE:OIL RECYCLING	20,571.64	24,296.95	31,825.00	31,825.00	1000
52235000	SDE:OTHER	48,054.75	20,821.78	106,300.00	106,300.00	1000
52250000	TRANSPORTATION & TRAV	10,911.87	19,050.07	60,846.00	60,846.00	1000
52250400	T/T:MILEAGE	44,840.91	46,999.90	0.00	0.00	1000
52250700	MEALS-REIMBURSABLE/TAX	466.63	209.98	0.00	0.00	1000
52251200	T/T:PRIVATE VEH MILE	5,353.45	5,648.55	0.00	0.00	1000
Total	Services & Supplies	$ 413,330.83	$ 443,135.29	$ 572,913.00	$ 572,913.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 40500:**		**$ 2,984,067.92**	**$ 3,282,970.93**	**$ 3,582,064.00**	**$ 3,582,064.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **40700**
BUDGET UNIT: **LOCAL ENFORCEMENT PROGRAM**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Licenses, Permits, & Franchises						
42041800	O/LP:FACILITY PERMITS	4,255.00	6,905.00	6,000.00	6,000.00	1000
42041810	O/LP:CLOSURE PERMIT	1,842.50	0.00	1,000.00	1,000.00	1000
42041900	O/LP:ANNUAL INSP FEE	113,115.40	177,085.58	134,000.00	134,000.00	1000
42042000	O/LP:HAULER FEES	6,420.00	8,510.00	8,000.00	8,000.00	1000
Total	Licenses, Permits, & Franchises	$ 125,632.90	$ 192,500.58	$ 149,000.00	$ 149,000.00	
Intergovernmental Revenues						
45014800	ST:OTHER	92,012.79	150,486.21	91,000.00	91,000.00	1000
Total	Intergovernmental Revenues	$ 92,012.79	$ 150,486.21	$ 91,000.00	$ 91,000.00	
Charges For Services						
46009000	C/S:INTER COUNTY	39,615.00	20,062.00	0.00	0.00	1000
Total	Charges For Services	$ 39,615.00	$ 20,062.00	$ 0.00	$ 0.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	5,145.00	1,662.50	3,700.00	3,700.00	1000
48500000	O/FS:OPR TRANS IN	0.00	21,137.50	45,000.00	45,000.00	1000
Total	Miscellaneous Revenues	$ 5,145.00	$ 22,800.00	$ 48,700.00	$ 48,700.00	
***** TOTAL REVENUE - FUND 1000 DEPT 40700:**		**$ 262,405.69**	**$ 385,848.79**	**$ 288,700.00**	**$ 288,700.00**	

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FIXED ASSETS

BUDGET # **40700**
BUDGET UNIT: **LOCAL ENFORCEMENT PROGRAM**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	170,110.32	173,477.36	171,059.00	171,059.00	1000
51300100	E/B:RETIREMENT	29,432.51	30,876.60	31,863.00	31,863.00	1000
51300120	OTHER POST EMPLOYMENT	6,965.00	7,310.00	7,472.00	7,472.00	1000
51300300	E/B:MEDICARE	2,406.25	2,457.08	2,480.00	2,480.00	1000
51300500	E/B:GROUP INSURANCE	31,524.92	34,291.55	36,458.00	36,458.00	1000
51301200	E/B:INS:WORKERS COMP	168.00	226.00	327.00	327.00	1000
51301700	E/B:401A EMPLOYER CONT	602.50	602.50	1,000.00	1,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	1,566.50	1,566.50	1,560.00	1,560.00	1000
Total	Salaries & Employee Benefits	$ 242,776.00	$ 250,807.59	$ 252,219.00	$ 252,219.00	

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BUDGET # **40700**
BUDGET UNIT: **LOCAL ENFORCEMENT PROGRAM**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52060000	CLOTHING/PERSNAL SUPL	0.00	0.00	300.00	300.00	1000
52070000	COMMUNICATIONS	0.00	45.42	500.00	500.00	1000
52100300	INSURANCE:LIABILITY	1,279.00	1,131.00	762.00	762.00	1000
52150000	MEMBERSHIPS	275.00	275.00	600.00	600.00	1000
52170000	OFFICE EXPENSE	994.35	387.60	1,500.00	1,500.00	1000
52180200	PSS:MGMT INFO SVCS	10,275.96	10,152.00	10,794.00	10,794.00	1000
52185000	PSS:OTHER	0.00	753.00	1,000.00	1,000.00	1000
52186300	PSS:ADMINISTRATION	14,375.00	15,477.40	15,477.00	15,477.00	1000
52220000	SM TOOLS/INSTRUMENTS	769.30	0.00	1,000.00	1,000.00	1000
52250000	TRANSPORTATION & TRAV	2,693.81	2,890.79	3,500.00	3,500.00	1000
52250400	T/T:MILEAGE	10,122.49	9,632.66	6,000.00	6,000.00	1000
52250700	MEALS-REIMBURSABLE/TAX	147.56	251.05	0.00	0.00	1000
52250800	T/T:TRAINING	1,420.00	1,988.00	3,500.00	3,500.00	1000
52251200	T/T:PRIVATE VEH MILE	387.10	676.80	500.00	500.00	1000
Total	Services & Supplies	$ 42,739.57	$ 43,660.72	$ 45,433.00	$ 45,433.00	
Equipment						
56600010	EQUIPMENT	0.00	0.00	200.00	200.00	1000
Total	Equipment	$ 0.00	$ 0.00	$ 200.00	$ 200.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 40700:**		**$ 285,515.57**	**$ 294,468.31**	**$ 297,852.00**	**$ 297,852.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **42000**
BUDGET UNIT: **HHSA MENTAL HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45001200	ST:MVIL REALIGNMENT	1,535,059.44	1,763,359.44	1,394,745.00	1,394,745.00	1000
45012400	ST:MENTAL HLTH	149,566.49	0.00	0.00	0.00	1000
45012410	ST:SAMHSA	249,017.00	246,412.00	239,300.00	239,300.00	1000
45012430	ST:PATH	44,220.00	55,613.00	46,547.00	46,547.00	1000
45012450	ST:EPSDT	720,222.52	1,968,033.92	1,597,434.00	1,597,434.00	1000
45012500	ST:SEVER DISTRB CHILD	1,198,370.64	1,219,647.72	0.00	0.00	1000
45012600	ST:MENTAL HLTH CONREP	229,272.20	281,671.46	214,415.00	214,415.00	1000
45016000	ST:ST AID-REALIGNMNT	3,904,284.73	3,904,284.72	2,919,027.00	2,919,027.00	1000
45022850	FED: HUD GRANT	0.00	88,084.00	125,794.00	125,794.00	1000
45069400	FED:MEDICARE INSURANCE	11,698.62	24,853.57	20,000.00	20,000.00	1000
Total	Intergovernmental Revenues	$ 8,041,711.64	$ 9,551,959.83	$ 6,557,262.00	$ 6,557,262.00	
Charges For Services						
46090000	MHS:PRIVATE INS	7,056.92	16,675.42	6,000.00	6,000.00	1000
46090100	MHS:PATIENT FEES	137.00	633.87	1,000.00	1,000.00	1000
46090200	MHS:MEDI-CAL INS	3,998,853.43	4,650,485.64	3,497,380.00	3,497,380.00	1000
46090250	MHS:MEDI-CAL INS ADMIN	366,361.57	693,488.43	270,000.00	270,000.00	1000
46090350	MHS:SOC SECURITY	72,406.57	82,187.85	40,000.00	40,000.00	1000
46090600	MHS:INTERIM ASSISTNCE	545.00	1,286.67	2,000.00	2,000.00	1000
46090625	MHS:UTILIZATION REVIEW	309,710.98	801,012.58	583,057.00	583,057.00	1000
46090650	MHS:MEDI CAL ADMIN	234,347.12	383,926.23	259,185.00	259,185.00	1000
46093000	CS:COUNTY MEDICAL SERV	1,909.43	3,690.12	2,000.00	2,000.00	1000
Total	Charges For Services	$ 4,991,328.02	$ 6,633,386.81	$ 4,660,622.00	$ 4,660,622.00	

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INTERGOVERNMENTAL REVENUES

BUDGET # **42000**
BUDGET UNIT: **HHSA MENTAL HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Miscellaneous Revenues						
48008000	O/R: INTRA COUNTY	0.00	264,187.48	368,578.00	368,578.00	1000
48021000	O/S:COPIES	646.79	1,511.57	1,000.00	1,000.00	1000
48040000	O/R:MISCELLANEOUS	734.96	2,497.00	2,000.00	2,000.00	1000
48042000	O/R:DONATIONS	0.00	0.00	1.00	1.00	1000
48500000	O/FS:OPR TRANS IN	4,589,264.95	3,444,614.67	4,782,205.00	4,782,205.00	1000
Total	Miscellaneous Revenues	$ 4,590,646.70	$ 3,712,810.72	$ 5,153,784.00	$ 5,153,784.00	
***** TOTAL REVENUE - FUND 1000 DEPT 42000:**		**$ 17,623,686.36**	**$ 19,898,157.36**	**$ 16,371,668.00**	**$ 16,371,668.00**	

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BUDGET # **42000**
BUDGET UNIT: **HHSA MENTAL HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	6,376,159.27	6,241,958.58	5,573,952.00	5,573,952.00	1000
51100100	S/W:EXTENDED HOURS	0.00	47,339.15	900.00	900.00	1000
51200100	S/W:EXTRA HELP	207,682.91	100,077.35	229,406.00	229,406.00	1000
51200200	S/W:OVERTIME	11,414.45	16,646.36	17,141.00	17,141.00	1000
51200600	S/W:HOLIDAY SHIFT	1,203.52	1,062.40	2,000.00	2,000.00	1000
51200700	S/W:STAND-BY PAY	17,666.29	23,956.77	17,700.00	17,700.00	1000
51300100	E/B:RETIREMENT	1,096,629.38	1,124,315.54	1,099,393.00	1,099,393.00	1000
51300120	OTHER POST EMPLOYMENT	324,215.00	326,591.00	291,242.00	291,242.00	1000
51300300	E/B:MEDICARE	91,717.03	89,195.33	88,328.00	88,328.00	1000
51300500	E/B:GROUP INSURANCE	862,560.21	929,489.22	929,111.00	929,111.00	1000
51301200	E/B:INS:WORKERS COMP	19,023.00	16,393.00	23,629.00	23,629.00	1000
51301700	E/B:401A EMPLOYER CONT	3,000.00	2,600.00	7,000.00	7,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	6,266.00	5,785.00	6,240.00	6,240.00	1000
Total	Salaries & Employee Benefits	$ 9,017,537.06	$ 8,925,409.70	$ 8,286,042.00	$ 8,286,042.00	

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BUDGET # **42000**
BUDGET UNIT: **HHSA MENTAL HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	26,124.68	22,542.34	16,985.00	16,985.00	1000
52090000	HOUSEHOLD EXPENSE	931.04	1,465.83	2,000.00	2,000.00	1000
52100300	INSURANCE:LIABILITY	42,399.00	44,432.00	30,031.00	30,031.00	1000
52140000	LABORATORY SUPPLIES	26,317.81	11,658.01	19,200.00	19,200.00	1000
52150000	MEMBERSHIPS	10,136.00	10,641.00	10,700.00	10,700.00	1000
52170000	OFFICE EXPENSE	49,131.79	36,641.06	50,954.00	50,954.00	1000
52180200	PSS:MGMT INFO SVCS	523,968.96	470,073.96	446,620.00	446,620.00	1000
52180900	PSS:CONTRACT EXT HLP	11,352.03	0.00	12,000.00	12,000.00	1000
52185000	PSS:OTHER	2,988,243.08	3,646,085.36	3,893,754.00	3,893,754.00	1000
52200000	RENTS/LEASES-EQUIP	19,818.36	15,353.20	25,477.00	25,477.00	1000
52210000	RENTS/LEASES:B/I	90,731.25	41,393.60	63,336.00	63,336.00	1000
52235000	SDE:OTHER	22,349.97	12,473.66	18,581.00	18,581.00	1000
52235070	SDE:COMPTR/PERIPHERAL	22,313.68	17,181.07	32,000.00	32,000.00	1000
52235660	SDE:CLIENT SERVICES	38,205.25	35,796.37	49,000.00	49,000.00	1000
52246800	SDE:BILLING ADJUSTMENT	0.00	0.00	10,000.00	10,000.00	1000
52250000	TRANSPORTATION & TRAV	17,084.71	14,117.91	89,109.00	89,109.00	1000
52250400	T/T:MILEAGE	54,159.20	48,440.18	0.00	0.00	1000
52250700	MEALS-REIMBURSABLE/TAX	817.60	253.08	0.00	0.00	1000
52250800	T/T:TRAINING	7,998.98	14,521.56	0.00	0.00	1000
52251200	T/T:PRIVATE VEH MILE	15,266.26	16,157.33	0.00	0.00	1000
52260000	UTILITIES-PG&E	57,820.99	53,707.08	63,692.00	63,692.00	1000
Total	Services & Supplies	$ 4,025,170.64	$ 4,512,934.60	$ 4,833,439.00	$ 4,833,439.00	

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BUDGET # **42000**
BUDGET UNIT: **HHSA MENTAL HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Charges						
53100000	SUPPORT/CARE PERSONS	19,765.72	21,938.50	15,440.00	15,440.00	1000
53125300	RESIDENTIAL TREATMENT	3,342,226.56	3,324,717.64	3,296,491.00	3,296,491.00	1000
53125400	SCP:INDIGENT HOSPITAL	133,112.34	253,222.00	200,000.00	200,000.00	1000
53125500	SCP:NAPA ST HOSPITAL	968,072.08	851,362.63	600,000.00	600,000.00	1000
53125600	SCP:INST MENTAL DIS	1,205,448.96	1,276,313.18	822,000.00	822,000.00	1000
53125700	SCP:MANGD INPAT HSPTL	53,572.00	37,774.00	65,000.00	65,000.00	1000
53125800	SCP:MGD CARE INPATIENT	194,457.94	196,450.48	300,000.00	300,000.00	1000
53126000	SCP:MANAGED CARE OUTPA	398,201.25	452,119.75	440,000.00	440,000.00	1000
Total	Other Charges	$ 6,314,856.85	$ 6,413,898.18	$ 5,738,931.00	$ 5,738,931.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 42000:**		**$ 19,357,564.55**	**$ 19,852,242.48**	**$ 18,858,412.00**	**$ 18,858,412.00**	

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BUDGET # **42200**
BUDGET UNIT: **HHSA ALCOHOL AND DRUG SERVICES**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45010000	ST:PUBLIC ASSIST ADM	0.00	39,230.22	10,104.00	10,104.00	1000
45011000	ST:PUBLIC ASST CHILD	0.00	0.00	20,000.00	20,000.00	1000
45012100	ST: PERINATAL	100,447.00	100,447.00	100,447.00	100,447.00	1000
45012200	ST:AID-ALCOHOL	42,530.00	42,531.00	42,530.00	42,530.00	1000
45012250	ST:BAY AREA SERVICE NE	65,000.00	91,000.00	74,100.00	74,100.00	1000
45012800	ST:DRUG COURT	235,289.16	181,595.59	198,443.00	198,443.00	1000
45019400	ST: PROP 36	6,512.00	0.00	0.00	0.00	1000
45019450	ST:STATE OTP	65,701.70	27,093.30	0.00	0.00	1000
45031400	FED:AID-ALCOHOL	931,211.00	956,940.00	950,545.00	950,545.00	1000
45031450	FED:SAFE AND DRUG FREE	185,725.25	184,993.54	0.00	0.00	1000
45068000	FED:OTHER	0.00	0.00	50,000.00	50,000.00	1000
45080100	OTHER GOV AGENCIES	5,885.61	23,284.89	5,500.00	5,500.00	1000
45080800	O/GA:NCOE	12,350.00	0.00	0.00	0.00	1000
Total	Intergovernmental Revenues	$ 1,650,651.72	$ 1,647,115.54	$ 1,451,669.00	$ 1,451,669.00	
Charges For Services						
46090000	MHS:PRIVATE INS	0.00	259.80	500.00	500.00	1000
46090100	MHS:PATIENT FEES	0.00	0.00	500.00	500.00	1000
46090200	MHS:MEDI-CAL INS	80,797.54	156,855.59	267,000.00	267,000.00	1000
46090400	MHS:OTHER	246,300.00	236,419.00	242,300.00	242,300.00	1000
46090470	MHS:ADULT DRUG COURT F	1,695.07	1,776.05	2,000.00	2,000.00	1000
46090650	MHS:MEDI CAL ADMIN	179,750.00	80,182.00	170,000.00	170,000.00	1000
46093100	CS:BACR-DDP-PROG MONIT	36,850.01	37,508.55	36,521.00	36,521.00	1000
Total	Charges For Services	$ 545,392.62	$ 513,000.99	$ 718,821.00	$ 718,821.00	

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BUDGET # **42200**
BUDGET UNIT: **HHSA ALCOHOL AND DRUG SERVICES**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	260.12	0.00	100.00	100.00	1000
48500000	O/FS:OPR TRANS IN	242,166.35	265,443.26	347,562.00	347,562.00	1000
Total	Miscellaneous Revenues	$ 242,426.47	$ 265,443.26	$ 347,662.00	$ 347,662.00	
***** TOTAL REVENUE - FUND 1000 DEPT 42200:**		**$ 2,438,470.81**	**$ 2,425,559.79**	**$ 2,518,152.00**	**$ 2,518,152.00**	

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BUDGET # **42200**
BUDGET UNIT: **HHSA ALCOHOL AND DRUG SERVICES**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	1,649,491.69	1,584,066.46	1,559,112.00	1,559,112.00	1000
51100100	S/W:EXTENDED HOURS	27.04	311.77	0.00	0.00	1000
51200100	S/W:EXTRA HELP	6,181.17	7,906.97	5,000.00	5,000.00	1000
51200200	S/W:OVERTIME	262.11	76.80	0.00	0.00	1000
51200600	S/W:HOLIDAY SHIFT	0.00	79.76	0.00	0.00	1000
51300100	E/B:RETIREMENT	282,491.65	281,374.82	304,726.00	304,726.00	1000
51300120	OTHER POST EMPLOYMENT	104,473.00	95,035.00	93,406.00	93,406.00	1000
51300300	E/B:MEDICARE	23,853.64	23,524.66	24,189.00	24,189.00	1000
51300500	E/B:GROUP INSURANCE	241,150.71	233,834.73	286,363.00	286,363.00	1000
51301200	E/B:INS:WORKERS COMP	14,208.00	36,397.00	52,262.00	52,262.00	1000
51301700	E/B:401A EMPLOYER CONT	1,005.00	1,005.00	2,000.00	2,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	843.50	843.50	840.00	840.00	1000
51999998	TRF OF ARRA-SALARIES/B	(25,702.27)	(154,235.97)	(30,000.00)	(30,000.00)	1000
Total	Salaries & Employee Benefits	$ 2,298,285.24	$ 2,110,220.50	$ 2,297,898.00	$ 2,297,898.00	

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BUDGET # **42200**
BUDGET UNIT: **HHSA ALCOHOL AND DRUG SERVICES**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	3,100.22	2,930.42	4,808.00	4,808.00	1000
52080000	CLIENT MEAL EXPENSES	0.00	0.00	250.00	250.00	1000
52090000	HOUSEHOLD EXPENSE	732.65	847.52	962.00	962.00	1000
52100300	INSURANCE:LIABILITY	5,213.00	3,833.00	3,027.00	3,027.00	1000
52120000	MAINTENANCE:EQUIP	0.00	0.00	450.00	450.00	1000
52140000	LABORATORY SUPPLIES	13,365.93	16,863.46	15,000.00	15,000.00	1000
52150000	MEMBERSHIPS	4,700.00	4,547.00	8,500.00	8,500.00	1000
52170000	OFFICE EXPENSE	23,893.19	22,786.42	17,659.00	17,659.00	1000
52180200	PSS:MGMT INFO SVCS	198,501.96	178,827.96	175,547.00	175,547.00	1000
52185000	PSS:OTHER	1,503,188.30	1,582,267.99	1,566,396.00	1,566,396.00	1000
52200000	RENTS/LEASES-EQUIP	12,734.52	8,472.75	8,880.00	8,880.00	1000
52235000	SDE:OTHER	6,164.13	2,819.95	10,250.00	10,250.00	1000
52235660	SDE:CLIENT SERVICES	9,323.26	12,372.59	13,580.00	13,580.00	1000
52242400	SDE:RESIDENTIAL TREATM	22,808.00	23,480.00	25,000.00	25,000.00	1000
52250000	TRANSPORTATION & TRAV	4,848.47	3,166.08	17,890.00	17,890.00	1000
52250400	T/T:MILEAGE	3,057.38	311.65	0.00	0.00	1000
52250700	MEALS-REIMBURSABLE/TAX	31.75	0.00	0.00	0.00	1000
52250800	T/T:TRAINING	3,418.95	1,907.00	0.00	0.00	1000
52251200	T/T:PRIVATE VEH MILE	1,512.67	1,889.38	0.00	0.00	1000
52260000	UTILITIES-PG&E	19,345.58	19,754.96	27,885.00	27,885.00	1000
Total	Services & Supplies	$ 1,835,939.96	$ 1,887,078.13	$ 1,896,084.00	$ 1,896,084.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 42200:**		**$ 4,134,225.20**	**$ 3,997,298.63**	**$ 4,193,982.00**	**$ 4,193,982.00**	

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BUDGET # **50000**
BUDGET UNIT: **HHSA-ADMINISTRATION**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46090650	MHS:MEDI CAL ADMIN	67,382.00	97,028.00	0.00	0.00	1000
Total	Charges For Services	$ 67,382.00	$ 97,028.00	$ 0.00	$ 0.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	521.41	0.00	0.00	0.00	1000
48042000	O/R:DONATIONS	0.00	49,500.00	0.00	0.00	1000
48050000	O/R:REIMBURSEMENT	31,046.08	36,059.79	0.00	0.00	1000
48500000	O/FS:OPR TRANS IN	885,087.67	936,730.00	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 916,655.16	$ 1,022,289.79	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1000 DEPT 50000:**		**$ 984,037.16**	**$ 1,119,317.79**	**$ 0.00**	**$ 0.00**	

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BUDGET # **50000**
BUDGET UNIT: **HHSA-ADMINISTRATION**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	2,081,709.59	2,207,016.96	0.00	0.00	1000
51100100	S/W:EXTENDED HOURS	3,162.05	(58.83)	0.00	0.00	1000
51200100	S/W:EXTRA HELP	71,453.57	101,511.95	0.00	0.00	1000
51200200	S/W:OVERTIME	1,740.72	764.90	0.00	0.00	1000
51300100	E/B:RETIREMENT	363,316.64	399,121.72	0.00	0.00	1000
51300120	OTHER POST EMPLOYMENT	113,179.00	118,794.00	0.00	0.00	1000
51300300	E/B:MEDICARE	30,936.27	33,296.73	0.00	0.00	1000
51300500	E/B:GROUP INSURANCE	356,284.84	399,958.31	0.00	0.00	1000
51301200	E/B:INS:WORKERS COMP	3,907.00	6,364.00	0.00	0.00	1000
51301700	E/B:401A EMPLOYER CONT	5,954.80	8,017.20	0.00	0.00	1000
51301800	E/B:CELL PHONE ALLOWAN	9,493.00	11,976.00	0.00	0.00	1000
51999998	TRF OF ARRA-SALARIES/B	(49,491.21)	(24,468.12)	0.00	0.00	1000
Total	Salaries & Employee Benefits	$ 2,991,646.27	$ 3,262,294.82	$ 0.00	$ 0.00	

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BUDGET # **50000**
BUDGET UNIT: **HHSA-ADMINISTRATION**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	5,598.37	6,040.81	0.00	0.00	1000
52080000	CLIENT MEAL EXPENSES	49,089.94	10,449.68	0.00	0.00	1000
52090000	HOUSEHOLD EXPENSE	6,129.89	996.26	0.00	0.00	1000
52100300	INSURANCE:LIABILITY	88,045.00	16,146.00	0.00	0.00	1000
52120000	MAINTENANCE:EQUIP	6,881.90	5,311.92	0.00	0.00	1000
52130000	MAINT:BLDG & IMP	44,291.66	55,286.28	0.00	0.00	1000
52150000	MEMBERSHIPS	1,915.00	2,379.00	0.00	0.00	1000
52170000	OFFICE EXPENSE	16,199.51	21,999.82	0.00	0.00	1000
52171000	OE:TRAINING	4,528.00	7,317.00	0.00	0.00	1000
52180200	PSS:MGMT INFO SVCS	275,582.04	335,201.04	0.00	0.00	1000
52180900	PSS:CONTRACT EXT HLP	4,111.00	2,343.61	0.00	0.00	1000
52185000	PSS:OTHER	834,165.00	1,004,757.42	0.00	0.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	1,167.83	7,049.12	0.00	0.00	1000
52200000	RENTS/LEASES-EQUIP	15,641.71	12,539.20	0.00	0.00	1000
52210000	RENTS/LEASES:B/I	21,912.99	62,360.40	0.00	0.00	1000
52235000	SDE:OTHER	28,216.30	11,789.50	0.00	0.00	1000
52235070	SDE:COMPTR/PERIPHERAL	4,385.26	3,779.36	0.00	0.00	1000
52243300	SDE:CHILD HEALTH INITI	100,000.00	100,000.00	0.00	0.00	1000
52250000	TRANSPORTATION & TRAV	3,032.52	5,851.26	0.00	0.00	1000
52250400	T/T:MILEAGE	2,728.50	3,293.53	0.00	0.00	1000
52250700	MEALS-REIMBURSABLE/TAX	12.00	172.09	0.00	0.00	1000
52251200	T/T:PRIVATE VEH MILE	1,699.49	1,556.14	0.00	0.00	1000
52260000	UTILITIES-PG&E	15,747.65	7,047.59	0.00	0.00	1000
52999998	TRF OF ARRA-SERVICES&S	(7,377.99)	0.00	0.00	0.00	1000

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FIXED ASSETS

BUDGET # **50000**
BUDGET UNIT: **HHSA-ADMINISTRATION**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total	Services & Supplies	$ 1,523,703.57	$ 1,683,667.03	$ 0.00	$ 0.00	
Other Financing Uses						
58005000	OPR TR OUT	16,328.00	0.00	0.00	0.00	1000
58005600	OPR TRF OUT:COUNTY COU	61,788.83	0.00	0.00	0.00	1000
58011900	O/FU:DBT SRVC 2005 COP	316,554.60	314,754.39	0.00	0.00	1000
58014000	O/FU:DBT SRVC 2003 COP	105,956.72	150,005.19	0.00	0.00	1000
Total	Other Financing Uses	$ 500,628.15	$ 464,759.58	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 50000:**		**$ 5,015,977.99**	**$ 5,410,721.43**	**$ 0.00**	**$ 0.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **50010**
BUDGET UNIT: **HHSA ADMINISTRATION**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46090650	MHS:MEDI CAL ADMIN	0.00	0.00	50,000.00	50,000.00	1000
Total	Charges For Services	$ 0.00	$ 0.00	$ 50,000.00	$ 50,000.00	
Miscellaneous Revenues						
48500000	O/FS:OPR TRANS IN	0.00	0.00	14,751.00	14,751.00	1000
Total	Miscellaneous Revenues	$ 0.00	$ 0.00	$ 14,751.00	$ 14,751.00	
***** TOTAL REVENUE - FUND 1000 DEPT 50010:**		**$ 0.00**	**$ 0.00**	**$ 64,751.00**	**$ 64,751.00**	

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BUDGET # **50010**
BUDGET UNIT: **HHSA ADMINISTRATION**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	0.00	0.00	407,075.00	407,075.00	1000
51200200	S/W:OVERTIME	0.00	0.00	2,000.00	2,000.00	1000
51300100	E/B:RETIREMENT	0.00	0.00	80,713.00	80,713.00	1000
51300120	OTHER POST EMPLOYMENT	0.00	0.00	14,731.00	14,731.00	1000
51300300	E/B:MEDICARE	0.00	0.00	6,351.00	6,351.00	1000
51300500	E/B:GROUP INSURANCE	0.00	0.00	55,739.00	55,739.00	1000
51301200	E/B:INS:WORKERS COMP	0.00	0.00	1,034.00	1,034.00	1000
51301700	E/B:401A EMPLOYER CONT	0.00	0.00	2,000.00	2,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	0.00	0.00	3,720.00	3,720.00	1000
Total	Salaries & Employee Benefits	$ 0.00	$ 0.00	$ 573,363.00	$ 573,363.00	

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BUDGET # **50010**
BUDGET UNIT: **HHSA ADMINISTRATION**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	0.00	0.00	1,077.00	1,077.00	1000
52080000	CLIENT MEAL EXPENSES	0.00	0.00	1,000.00	1,000.00	1000
52090000	HOUSEHOLD EXPENSE	0.00	0.00	308.00	308.00	1000
52100300	INSURANCE:LIABILITY	0.00	0.00	1,671.00	1,671.00	1000
52120000	MAINTENANCE:EQUIP	0.00	0.00	462.00	462.00	1000
52150000	MEMBERSHIPS	0.00	0.00	900.00	900.00	1000
52170000	OFFICE EXPENSE	0.00	0.00	10,000.00	10,000.00	1000
52171000	OE:TRAINING	0.00	0.00	3,702.00	3,702.00	1000
52180200	PSS:MGMT INFO SVCS	0.00	0.00	38,702.00	38,702.00	1000
52184750	CONSULTING SERVICES	0.00	0.00	15,000.00	15,000.00	1000
52185000	PSS:OTHER	0.00	0.00	30,695.00	30,695.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	0.00	0.00	200.00	200.00	1000
52200000	RENTS/LEASES-EQUIP	0.00	0.00	5,885.00	5,885.00	1000
52210000	RENTS/LEASES:B/I	0.00	0.00	19,638.00	19,638.00	1000
52235000	SDE:OTHER	0.00	0.00	60,640.00	60,640.00	1000
52235070	SDE:COMPTR/PERIPHERAL	0.00	0.00	1,154.00	1,154.00	1000
52235080	COMPUTER SOFTWARE/LICE	0.00	0.00	39,000.00	39,000.00	1000
52250000	TRANSPORTATION & TRAV	0.00	0.00	7,300.00	7,300.00	1000
52260000	UTILITIES-PG&E	0.00	0.00	3,085.00	3,085.00	1000
Total	Services & Supplies	$ 0.00	$ 0.00	$ 240,419.00	$ 240,419.00	

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BUDGET # **50010**
BUDGET UNIT: **HHSA ADMINISTRATION**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58011900	O/FU:DBT SRVC 2005 COP	0.00	0.00	316,706.00	316,706.00	1000
58014000	O/FU:DBT SRVC 2003 COP	0.00	0.00	149,184.00	149,184.00	1000
Total	Other Financing Uses	$ 0.00	$ 0.00	$ 465,890.00	$ 465,890.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 50010:**		**$ 0.00**	**$ 0.00**	**$ 1,279,672.00**	**$ 1,279,672.00**	

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BUDGET # **50020**
BUDGET UNIT: **HHSA FISCAL**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45001200	ST:MVIL REALIGNMENT	0.00	0.00	137,455.00	137,455.00	1000
45012410	ST:SAMHSA	0.00	0.00	9,717.00	9,717.00	1000
45012600	ST:MENTAL HLTH CONREP	0.00	0.00	10,585.00	10,585.00	1000
45016000	ST:ST AID-REALIGNMNT	0.00	0.00	239,155.00	239,155.00	1000
45020000	FED:PUBLIC ASSIST ADM	0.00	0.00	25,000.00	25,000.00	1000
Total	Intergovernmental Revenues	$ 0.00	$ 0.00	$ 421,912.00	$ 421,912.00	
Charges For Services						
46090250	MHS:MEDI-CAL INS ADMIN	0.00	0.00	180,000.00	180,000.00	1000
46090650	MHS:MEDI CAL ADMIN	0.00	0.00	52,848.00	52,848.00	1000
Total	Charges For Services	$ 0.00	$ 0.00	$ 232,848.00	$ 232,848.00	
Miscellaneous Revenues						
48500000	O/FS:OPR TRANS IN	0.00	0.00	464,588.00	464,588.00	1000
Total	Miscellaneous Revenues	$ 0.00	$ 0.00	$ 464,588.00	$ 464,588.00	
***** TOTAL REVENUE - FUND 1000 DEPT 50020:**		**$ 0.00**	**$ 0.00**	**$ 1,119,348.00**	**$ 1,119,348.00**	

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BUDGET # **50020**
BUDGET UNIT: **HHSA FISCAL**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	0.00	0.00	1,744,738.00	1,744,738.00	1000
51200200	S/W:OVERTIME	0.00	0.00	2,000.00	2,000.00	1000
51300100	E/B:RETIREMENT	0.00	0.00	343,862.00	343,862.00	1000
51300120	OTHER POST EMPLOYMENT	0.00	0.00	109,643.00	109,643.00	1000
51300300	E/B:MEDICARE	0.00	0.00	24,742.00	24,742.00	1000
51300500	E/B:GROUP INSURANCE	0.00	0.00	370,142.00	370,142.00	1000
51301200	E/B:INS:WORKERS COMP	0.00	0.00	15,529.00	15,529.00	1000
51301700	E/B:401A EMPLOYER CONT	0.00	0.00	3,000.00	3,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	0.00	0.00	3,960.00	3,960.00	1000
51999998	TRF OF ARRA-SALARIES/B	0.00	0.00	(6,000.00)	(6,000.00)	1000
Total	Salaries & Employee Benefits	$ 0.00	$ 0.00	$ 2,611,616.00	$ 2,611,616.00	

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BUDGET # **50020**
BUDGET UNIT: **HHSA FISCAL**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	0.00	0.00	8,091.00	8,091.00	1000
52080000	CLIENT MEAL EXPENSES	0.00	0.00	150.00	150.00	1000
52090000	HOUSEHOLD EXPENSE	0.00	0.00	858.00	858.00	1000
52100300	INSURANCE:LIABILITY	0.00	0.00	8,245.00	8,245.00	1000
52120000	MAINTENANCE:EQUIP	0.00	0.00	1,664.00	1,664.00	1000
52130000	MAINT:BLDG & IMP	0.00	0.00	34.00	34.00	1000
52150000	MEMBERSHIPS	0.00	0.00	2,000.00	2,000.00	1000
52170000	OFFICE EXPENSE	0.00	0.00	14,177.00	14,177.00	1000
52171000	OE:TRAINING	0.00	0.00	10,342.00	10,342.00	1000
52180200	PSS:MGMT INFO SVCS	0.00	0.00	181,934.00	181,934.00	1000
52180510	PSS:AUDIT AND ACCOUNTI	0.00	0.00	7,500.00	7,500.00	1000
52200000	RENTS/LEASES-EQUIP	0.00	0.00	13,091.00	13,091.00	1000
52210000	RENTS/LEASES:B/I	0.00	0.00	5,095.00	5,095.00	1000
52235000	SDE:OTHER	0.00	0.00	5,650.00	5,650.00	1000
52235070	SDE:COMPTR/PERIPHERAL	0.00	0.00	1,885.00	1,885.00	1000
52235310	SDE:REIMBURSEMENTS	0.00	0.00	500.00	500.00	1000
52250000	TRANSPORTATION & TRAV	0.00	0.00	18,558.00	18,558.00	1000
52260000	UTILITIES-PG&E	0.00	0.00	17,379.00	17,379.00	1000
Total	Services & Supplies	$ 0.00	$ 0.00	$ 297,153.00	$ 297,153.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 50020:**		**$ 0.00**	**$ 0.00**	**$ 2,908,769.00**	**$ 2,908,769.00**	

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BUDGET # **50030**
BUDGET UNIT: **HHSA OPERATIONS**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45020000	FED:PUBLIC ASSIST ADM	0.00	0.00	150,000.00	150,000.00	1000
45022850	FED: HUD GRANT	0.00	0.00	33,450.00	33,450.00	1000
Total	Intergovernmental Revenues	$ 0.00	$ 0.00	$ 183,450.00	$ 183,450.00	
Charges For Services						
46090650	MHS:MEDI CAL ADMIN	0.00	0.00	22,000.00	22,000.00	1000
Total	Charges For Services	$ 0.00	$ 0.00	$ 22,000.00	$ 22,000.00	
Miscellaneous Revenues						
48050000	O/R:REIMBURSEMENT	0.00	0.00	72,350.00	72,350.00	1000
48500000	O/FS:OPR TRANS IN	0.00	0.00	1,172,374.00	1,172,374.00	1000
Total	Miscellaneous Revenues	$ 0.00	$ 0.00	$ 1,244,724.00	$ 1,244,724.00	
***** TOTAL REVENUE - FUND 1000 DEPT 50030:**		**$ 0.00**	**$ 0.00**	**$ 1,450,174.00**	**$ 1,450,174.00**	

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BUDGET # **50030**
BUDGET UNIT: **HHSA OPERATIONS**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	0.00	0.00	596,072.00	596,072.00	1000
51200100	S/W:EXTRA HELP	0.00	0.00	19,000.00	19,000.00	1000
51200200	S/W:OVERTIME	0.00	0.00	1,000.00	1,000.00	1000
51300100	E/B:RETIREMENT	0.00	0.00	118,106.00	118,106.00	1000
51300120	OTHER POST EMPLOYMENT	0.00	0.00	44,231.00	44,231.00	1000
51300300	E/B:MEDICARE	0.00	0.00	9,610.00	9,610.00	1000
51300500	E/B:GROUP INSURANCE	0.00	0.00	163,021.00	163,021.00	1000
51301200	E/B:INS:WORKERS COMP	0.00	0.00	4,478.00	4,478.00	1000
51301700	E/B:401A EMPLOYER CONT	0.00	0.00	1,000.00	1,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	0.00	0.00	1,560.00	1,560.00	1000
51999998	TRF OF ARRA-SALARIES/B	0.00	0.00	(15,000.00)	(15,000.00)	1000
Total	Salaries & Employee Benefits	$ 0.00	$ 0.00	$ 943,078.00	$ 943,078.00	

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BUDGET # **50030**
BUDGET UNIT: **HHSA OPERATIONS**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	0.00	0.00	2,871.00	2,871.00	1000
52080000	CLIENT MEAL EXPENSES	0.00	0.00	7,000.00	7,000.00	1000
52090000	HOUSEHOLD EXPENSE	0.00	0.00	5,102.00	5,102.00	1000
52100300	INSURANCE:LIABILITY	0.00	0.00	4,384.00	4,384.00	1000
52120000	MAINTENANCE:EQUIP	0.00	0.00	3,995.00	3,995.00	1000
52130000	MAINT:BLDG & IMP	0.00	0.00	25,000.00	25,000.00	1000
52150000	MEMBERSHIPS	0.00	0.00	400.00	400.00	1000
52170000	OFFICE EXPENSE	0.00	0.00	10,185.00	10,185.00	1000
52171000	OE:TRAINING	0.00	0.00	9,452.00	9,452.00	1000
52180200	PSS:MGMT INFO SVCS	0.00	0.00	104,407.00	104,407.00	1000
52180900	PSS:CONTRACT EXT HLP	0.00	0.00	2,000.00	2,000.00	1000
52185000	PSS:OTHER	0.00	0.00	1,038,075.00	1,038,075.00	1000
52200000	RENTS/LEASES-EQUIP	0.00	0.00	9,170.00	9,170.00	1000
52210000	RENTS/LEASES:B/I	0.00	0.00	48,898.00	48,898.00	1000
52235000	SDE:OTHER	0.00	0.00	1,000.00	1,000.00	1000
52235070	SDE:COMPTR/PERIPHERAL	0.00	0.00	1,731.00	1,731.00	1000
52235080	COMPUTER SOFTWARE/LICE	0.00	0.00	37,500.00	37,500.00	1000
52243300	SDE:CHILD HEALTH INITI	0.00	0.00	100,000.00	100,000.00	1000
52250000	TRANSPORTATION & TRAV	0.00	0.00	22,423.00	22,423.00	1000
52260050	UTILITIES	0.00	0.00	6,310.00	6,310.00	1000
Total	Services & Supplies	$ 0.00	$ 0.00	$ 1,439,903.00	$ 1,439,903.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 50030:**		**$ 0.00**	**$ 0.00**	**$ 2,382,981.00**	**$ 2,382,981.00**	

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BUDGET # **50040**
BUDGET UNIT: **HHSA QUALITY MANAGEMENT**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46090625	MHS:UTILIZATION REVIEW	0.00	0.00	20,000.00	20,000.00	1000
Total	Charges For Services	$ 0.00	$ 0.00	$ 20,000.00	$ 20,000.00	
***** TOTAL REVENUE - FUND 1000 DEPT 50040:**		**$ 0.00**	**$ 0.00**	**$ 20,000.00**	**$ 20,000.00**	

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BUDGET # **50040**
BUDGET UNIT: **HHSA QUALITY MANAGEMENT**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	0.00	0.00	576,646.00	576,646.00	1000
51200200	S/W:OVERTIME	0.00	0.00	1,000.00	1,000.00	1000
51300100	E/B:RETIREMENT	0.00	0.00	115,079.00	115,079.00	1000
51300120	OTHER POST EMPLOYMENT	0.00	0.00	29,463.00	29,463.00	1000
51300300	E/B:MEDICARE	0.00	0.00	8,991.00	8,991.00	1000
51300500	E/B:GROUP INSURANCE	0.00	0.00	105,883.00	105,883.00	1000
51301200	E/B:INS:WORKERS COMP	0.00	0.00	2,068.00	2,068.00	1000
51301700	E/B:401A EMPLOYER CONT	0.00	0.00	1,000.00	1,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	0.00	0.00	1,560.00	1,560.00	1000
Total	Salaries & Employee Benefits	$ 0.00	$ 0.00	$ 841,690.00	$ 841,690.00	

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FIXED ASSETS

BUDGET # **50040**
BUDGET UNIT: **HHSA QUALITY MANAGEMENT**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	0.00	0.00	1,508.00	1,508.00	1000
52080000	CLIENT MEAL EXPENSES	0.00	0.00	500.00	500.00	1000
52090000	HOUSEHOLD EXPENSE	0.00	0.00	431.00	431.00	1000
52100300	INSURANCE:LIABILITY	0.00	0.00	3,342.00	3,342.00	1000
52120000	MAINTENANCE:EQUIP	0.00	0.00	646.00	646.00	1000
52150000	MEMBERSHIPS	0.00	0.00	850.00	850.00	1000
52170000	OFFICE EXPENSE	0.00	0.00	8,000.00	8,000.00	1000
52171000	OE:TRAINING	0.00	0.00	6,982.00	6,982.00	1000
52180200	PSS:MGMT INFO SVCS	0.00	0.00	77,403.00	77,403.00	1000
52185000	PSS:OTHER	0.00	0.00	18,110.00	18,110.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	0.00	0.00	2,000.00	2,000.00	1000
52200000	RENTS/LEASES-EQUIP	0.00	0.00	8,238.00	8,238.00	1000
52210000	RENTS/LEASES:B/I	0.00	0.00	15,144.00	15,144.00	1000
52235000	SDE:OTHER	0.00	0.00	360.00	360.00	1000
52235070	SDE:COMPTR/PERIPHERAL	0.00	0.00	1,615.00	1,615.00	1000
52235080	COMPUTER SOFTWARE/LICE	0.00	0.00	13,750.00	13,750.00	1000
52250000	TRANSPORTATION & TRAV	0.00	0.00	5,075.00	5,075.00	1000
52260000	UTILITIES-PG&E	0.00	0.00	4,318.00	4,318.00	1000
Total	Services & Supplies	$ 0.00	$ 0.00	$ 168,272.00	$ 168,272.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 50040:**		**$ 0.00**	**$ 0.00**	**$ 1,009,962.00**	**$ 1,009,962.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **50050**
BUDGET UNIT: **HHSA ORG RES AND DEV**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45020000	FED:PUBLIC ASSIST ADM	0.00	0.00	150,000.00	150,000.00	1000
Total	Intergovernmental Revenues	$ 0.00	$ 0.00	$ 150,000.00	$ 150,000.00	
Charges For Services						
46090650	MHS:MEDI CAL ADMIN	0.00	0.00	117,155.00	117,155.00	1000
Total	Charges For Services	$ 0.00	$ 0.00	$ 117,155.00	$ 117,155.00	
***** TOTAL REVENUE - FUND 1000 DEPT 50050:**		**$ 0.00**	**$ 0.00**	**$ 267,155.00**	**$ 267,155.00**	

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BUDGET # **50050**
BUDGET UNIT: **HHSA ORG RES AND DEV**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	0.00	0.00	410,226.00	410,226.00	1000
51200100	S/W:EXTRA HELP	0.00	0.00	2,000.00	2,000.00	1000
51200200	S/W:OVERTIME	0.00	0.00	2,000.00	2,000.00	1000
51300100	E/B:RETIREMENT	0.00	0.00	81,447.00	81,447.00	1000
51300120	OTHER POST EMPLOYMENT	0.00	0.00	33,146.00	33,146.00	1000
51300300	E/B:MEDICARE	0.00	0.00	6,471.00	6,471.00	1000
51300500	E/B:GROUP INSURANCE	0.00	0.00	110,537.00	110,537.00	1000
51301200	E/B:INS:WORKERS COMP	0.00	0.00	2,326.00	2,326.00	1000
51301700	E/B:401A EMPLOYER CONT	0.00	0.00	1,000.00	1,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	0.00	0.00	1,560.00	1,560.00	1000
Total	Salaries & Employee Benefits	$ 0.00	$ 0.00	$ 650,713.00	$ 650,713.00	

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BUDGET # **50050**
BUDGET UNIT: **HHSA ORG RES AND DEV**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	0.00	0.00	1,508.00	1,508.00	1000
52080000	CLIENT MEAL EXPENSES	0.00	0.00	1,500.00	1,500.00	1000
52090000	HOUSEHOLD EXPENSE	0.00	0.00	431.00	431.00	1000
52100300	INSURANCE:LIABILITY	0.00	0.00	3,760.00	3,760.00	1000
52120000	MAINTENANCE:EQUIP	0.00	0.00	646.00	646.00	1000
52150000	MEMBERSHIPS	0.00	0.00	1,000.00	1,000.00	1000
52170000	OFFICE EXPENSE	0.00	0.00	3,000.00	3,000.00	1000
52171000	OE:TRAINING	0.00	0.00	2,982.00	2,982.00	1000
52180200	PSS:MGMT INFO SVCS	0.00	0.00	87,079.00	87,079.00	1000
52180900	PSS:CONTRACT EXT HLP	0.00	0.00	1,000.00	1,000.00	1000
52185000	PSS:OTHER	0.00	0.00	3,500.00	3,500.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	0.00	0.00	500.00	500.00	1000
52200000	RENTS/LEASES-EQUIP	0.00	0.00	8,238.00	8,238.00	1000
52210000	RENTS/LEASES:B/I	0.00	0.00	10,791.00	10,791.00	1000
52235000	SDE:OTHER	0.00	0.00	3,000.00	3,000.00	1000
52235070	SDE:COMPTR/PERIPHERAL	0.00	0.00	1,615.00	1,615.00	1000
52250000	TRANSPORTATION & TRAV	0.00	0.00	1,800.00	1,800.00	1000
52260000	UTILITIES-PG&E	0.00	0.00	4,318.00	4,318.00	1000
Total	Services & Supplies	$ 0.00	$ 0.00	$ 136,668.00	$ 136,668.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 50050:**		**$ 0.00**	**$ 0.00**	**$ 787,381.00**	**$ 787,381.00**	

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BUDGET # **50100**
BUDGET UNIT: **SOCIAL SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45001200	ST:MVIL REALIGNMENT	174,684.83	173,193.23	0.00	0.00	1000
45002100	ST:201 ADULT	48,549.04	231,000.17	0.00	0.00	1000
45002200	ST:301 YOUTH	76,816.68	243,000.04	0.00	0.00	1000
45002300	ST:501 DISLOCATED WORK	330,084.52	325,000.06	0.00	0.00	1000
45002600	ST:RAPID RESPONSE	34,226.74	201,000.00	0.00	0.00	1000
45002630	ST:WIA SPECIAL PROJECT	340,789.86	0.00	0.00	0.00	1000
45004700	ST:COUNTY OFFSET CALWO	44,616.10	39,576.14	0.00	0.00	1000
45004800	ST:COUNTY OFFSET FOSTE	205,773.19	160,212.40	0.00	0.00	1000
45010000	ST:PUBLIC ASSIST ADM	912,303.09	139,489.13	0.00	0.00	1000
45010010	ST:PUBLIC ASSIST ADM C	1,872,413.15	1,898,557.00	0.00	0.00	1000
45010020	ST:PUBLIC ASSIST ADM P	6,120,840.56	5,563,529.62	0.00	0.00	1000
45010030	ST:PUBLIC ASSIST ADM A	1,707,641.00	1,365,000.33	0.00	0.00	1000
45011000	ST:PUBLIC ASST CHILD	3,990,303.86	4,661,431.63	0.00	0.00	1000
45011200	ST:PUB ASST FOSTER CR	1,797,606.32	2,077,208.99	0.00	0.00	1000
45014700	ST:VETERANS AFFAIRS	30,683.00	46,611.00	0.00	0.00	1000
45016000	ST:ST AID-REALIGNMNT	3,367,125.54	3,367,125.58	0.00	0.00	1000
45017020	ST:NBEC WIB FUNDS	25,800.00	25,172.40	0.00	0.00	1000
45020000	FED:PUBLIC ASSIST ADM	(5,653.24)	563,155.24	0.00	0.00	1000
45020010	FED:PUBLIC ASSIST ADM	1,841,455.00	2,134,937.00	0.00	0.00	1000
45020020	FED:PUBLIC ASSIST ADM	4,128,701.58	3,213,604.89	0.00	0.00	1000
45020030	FED:PUBLIC ASSIST ADM	0.00	83,427.56	0.00	0.00	1000
45022200	FED:PUBLIC ASST:CHILD	379,190.46	911,584.33	0.00	0.00	1000
45022600	FED:PUB ASST FOSTR CR	1,482,417.88	1,800,506.36	0.00	0.00	1000
45022850	FED: HUD GRANT	243,250.00	31,122.00	0.00	0.00	1000

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BUDGET # **50100**
BUDGET UNIT: **SOCIAL SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
45053010	FED:ARRA-IN-HOME SUPPO	19,051.37	0.00	0.00	0.00	1000
45053020	FED:ARRA-ADOPTIONS	68,220.13	26,910.00	0.00	0.00	1000
45053030	FED:ARRA-FOSTER CARE	84,284.47	60,294.00	0.00	0.00	1000
45053040	FED:ARRA-SNAP-ADMIN	27,166.00	27,258.00	0.00	0.00	1000
Total	Intergovernmental Revenues	$ 29,348,341.13	$ 29,369,907.10	$ 0.00	$ 0.00	
Charges For Services						
46060300	R/F:AB 2994	22,096.00	14,678.00	0.00	0.00	1000
46090900	GENRL INTERIM ASSIST	19,402.64	10,875.68	0.00	0.00	1000
Total	Charges For Services	$ 41,498.64	$ 25,553.68	$ 0.00	$ 0.00	
Miscellaneous Revenues						
48000500	O/R:GEN ASSIST COLL	25,782.41	3,594.11	0.00	0.00	1000
48017300	O/R:FINES,CONTRIBUTION	1,754.05	0.00	0.00	0.00	1000
48040000	O/R:MISCELLANEOUS	1,198.72	1,135.97	0.00	0.00	1000
48042000	O/R:DONATIONS	25,000.00	2,100.00	0.00	0.00	1000
48050000	O/R:REIMBURSEMENT	0.00	32,184.30	0.00	0.00	1000
48500000	O/FS:OPR TRANS IN	600,270.13	488,199.60	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 654,005.31	$ 527,213.98	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1000 DEPT 50100:**		**$ 30,043,845.08**	**$ 29,922,674.76**	**$ 0.00**	**$ 0.00**	

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BUDGET # **50100**
BUDGET UNIT: **SOCIAL SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	9,262,406.39	9,434,704.32	0.00	0.00	1000
51100100	S/W:EXTENDED HOURS	2,010.89	114.40	0.00	0.00	1000
51200100	S/W:EXTRA HELP	222,266.56	257,300.72	0.00	0.00	1000
51200200	S/W:OVERTIME	297,669.35	142,432.57	0.00	0.00	1000
51200600	S/W:HOLIDAY SHIFT	312.48	14.62	0.00	0.00	1000
51200700	S/W:STAND-BY PAY	33,076.53	32,023.88	0.00	0.00	1000
51300100	E/B:RETIREMENT	1,590,495.14	1,693,045.34	0.00	0.00	1000
51300120	OTHER POST EMPLOYMENT	577,213.00	593,055.00	0.00	0.00	1000
51300300	E/B:MEDICARE	134,583.43	135,834.26	0.00	0.00	1000
51300500	E/B:GROUP INSURANCE	1,673,895.04	1,875,441.43	0.00	0.00	1000
51301200	E/B:INS:WORKERS COMP	77,095.02	90,340.00	0.00	0.00	1000
51301700	E/B:401A EMPLOYER CONT	5,604.26	5,005.00	0.00	0.00	1000
51301800	E/B:CELL PHONE ALLOWAN	9,679.23	8,648.50	0.00	0.00	1000
51999998	TRF OF ARRA-SALARIES/B	(361,161.66)	(160,286.89)	0.00	0.00	1000
Total	Salaries & Employee Benefits	$ 13,525,145.66	$ 14,107,673.15	$ 0.00	$ 0.00	

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BUDGET # **50100**
BUDGET UNIT: **SOCIAL SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	57,070.73	52,423.23	0.00	0.00	1000
52080000	CLIENT MEAL EXPENSES	164.95	489.08	0.00	0.00	1000
52090000	HOUSEHOLD EXPENSE	808.27	999.17	0.00	0.00	1000
52100000	INSURANCE - PREMIUMS	13.16	315.00	0.00	0.00	1000
52100300	INSURANCE:LIABILITY	67,092.00	68,050.00	0.00	0.00	1000
52120000	MAINTENANCE:EQUIP	15,220.50	11,573.20	0.00	0.00	1000
52150000	MEMBERSHIPS	47,766.00	47,912.00	0.00	0.00	1000
52170000	OFFICE EXPENSE	148,769.81	100,448.72	0.00	0.00	1000
52171000	OE:TRAINING	33,954.00	42,836.69	0.00	0.00	1000
52180200	PSS:MGMT INFO SVCS	1,045,011.96	1,095,642.00	0.00	0.00	1000
52180510	PSS:AUDIT AND ACCOUNTI	7,500.00	7,500.00	0.00	0.00	1000
52182100	PSS:AB 558 DISCRET SVC	1,527.10	3,446.09	0.00	0.00	1000
52182200	PSS:SER CON EXP	286,167.60	317,630.69	0.00	0.00	1000
52182800	PSS:CAL-LEARN	21,708.00	16,281.00	0.00	0.00	1000
52183100	PSS:S.C.I.A.P	226.20	1,860.00	0.00	0.00	1000
52185000	PSS:OTHER	727,021.66	471,933.31	0.00	0.00	1000
52185900	PSS:AB 1733 GRANT	58,060.55	59,979.10	0.00	0.00	1000
52186000	PSS:AB 2994 GRANT	55,864.92	60,287.91	0.00	0.00	1000
52186300	PSS:ADMINISTRATION	18.00	0.00	0.00	0.00	1000
52186650	PSS: STAGE 1 CHILD CAR	715,569.37	732,331.01	0.00	0.00	1000
52187500	PSS:IND LIVING PROG	545,952.46	544,196.46	0.00	0.00	1000
52188200	PSS:AREA AGENCY ON AGI	18,900.00	19,855.00	0.00	0.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	4,380.92	5,460.58	0.00	0.00	1000
52200000	RENTS/LEASES-EQUIP	69,528.80	36,304.92	0.00	0.00	1000

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BUDGET # **50100**
BUDGET UNIT: **SOCIAL SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52210000	RENTS/LEASES:B/I	63,874.06	36,000.06	0.00	0.00	1000
52235000	SDE:OTHER	147,919.59	46,160.87	0.00	0.00	1000
52235070	SDE:COMPTR/PERIPHERAL	3,429.23	4,435.83	0.00	0.00	1000
52235310	SDE:REIMBURSEMENTS	2,329.65	28,715.92	0.00	0.00	1000
52235660	SDE:CLIENT SERVICES	6,049.91	3,973.56	0.00	0.00	1000
52236500	SDE:EDU TRAINING PROG	53,687.03	51,721.38	0.00	0.00	1000
52237900	SDE:SB 163 WRAPAROUND	289,833.19	275,310.83	0.00	0.00	1000
52239900	SDE:BANK CHARGES	(21.16)	0.00	0.00	0.00	1000
52243500	SDE:IHSS ADVISORY BOAR	26,123.98	16,900.45	0.00	0.00	1000
52243800	SDE:BUS PASSES	10,011.00	15,701.05	0.00	0.00	1000
52250000	TRANSPORTATION & TRAV	7,029.08	5,353.38	0.00	0.00	1000
52250400	T/T:MILEAGE	49,753.29	61,096.47	0.00	0.00	1000
52250700	MEALS-REIMBURSABLE/TAX	148.60	477.33	0.00	0.00	1000
52251200	T/T:PRIVATE VEH MILE	35,013.01	41,771.00	0.00	0.00	1000
52260000	UTILITIES-PG&E	31,044.87	30,839.65	0.00	0.00	1000
52999998	TRF OF ARRA-SERVICES&S	(35,397.95)	0.00	0.00	0.00	1000
Total	Services & Supplies	$ 4,619,124.34	$ 4,316,212.94	$ 0.00	$ 0.00	

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BUDGET # **50100**
BUDGET UNIT: **SOCIAL SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Charges						
53113000	SCP:IHSS	1,817,771.21	2,059,700.00	0.00	0.00	1000
53114000	SCP:CALWORKS	4,979,119.95	5,688,547.73	0.00	0.00	1000
53115000	SCP:AFDC FOSTER CARE	5,632,769.07	6,451,239.75	0.00	0.00	1000
53119100	EMP TR-PMT PARTICIPNT	55,551.08	117,682.02	0.00	0.00	1000
53119200	EMP TR-PMT TO EMPLOYE	4,284.00	0.00	0.00	0.00	1000
53122000	SCP:GHR	148,036.85	192,722.92	0.00	0.00	1000
Total Other Charges		$ 12,637,532.16	$ 14,509,892.42	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 50100:**		**$ 30,781,802.16**	**$ 32,933,778.51**	**$ 0.00**	**$ 0.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **50170**
BUDGET UNIT: **HHSA CHILD WELFARE SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45001200	ST:MVIL REALIGNMENT	0.00	0.00	36,125.00	36,125.00	1000
45004800	ST:COUNTY OFFSET FOSTE	0.00	0.00	170,000.00	170,000.00	1000
45010000	ST:PUBLIC ASSIST ADM	0.00	0.00	2,228,008.00	2,228,008.00	1000
45011200	ST:PUB ASST FOSTER CR	0.00	0.00	2,324,000.00	2,324,000.00	1000
45016000	ST:ST AID-REALIGNMNT	0.00	0.00	2,007,639.00	2,007,639.00	1000
45020000	FED:PUBLIC ASSIST ADM	0.00	0.00	2,101,376.00	2,101,376.00	1000
45022600	FED:PUB ASST FOSTR CR	0.00	0.00	1,825,000.00	1,825,000.00	1000
Total	Intergovernmental Revenues	$ 0.00	$ 0.00	$ 10,692,148.00	$ 10,692,148.00	
Charges For Services						
46060300	R/F:AB 2994	0.00	0.00	13,813.00	13,813.00	1000
Total	Charges For Services	$ 0.00	$ 0.00	$ 13,813.00	$ 13,813.00	
Miscellaneous Revenues						
48042000	O/R:DONATIONS	0.00	0.00	2,000.00	2,000.00	1000
48500000	O/FS:OPR TRANS IN	0.00	0.00	646,917.00	646,917.00	1000
Total	Miscellaneous Revenues	$ 0.00	$ 0.00	$ 648,917.00	$ 648,917.00	
***** TOTAL REVENUE - FUND 1000 DEPT 50170:**		**$ 0.00**	**$ 0.00**	**$ 11,354,878.00**	**$ 11,354,878.00**	

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FIXED ASSETS

BUDGET # **50170**
BUDGET UNIT: **HHSA CHILD WELFARE SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	0.00	0.00	2,872,137.00	2,872,137.00	1000
51100100	S/W:EXTENDED HOURS	0.00	0.00	100.00	100.00	1000
51200100	S/W:EXTRA HELP	0.00	0.00	279,816.00	279,816.00	1000
51200200	S/W:OVERTIME	0.00	0.00	39,461.00	39,461.00	1000
51200600	S/W:HOLIDAY SHIFT	0.00	0.00	490.00	490.00	1000
51200700	S/W:STAND-BY PAY	0.00	0.00	30,000.00	30,000.00	1000
51300100	E/B:RETIREMENT	0.00	0.00	562,614.00	562,614.00	1000
51300120	OTHER POST EMPLOYMENT	0.00	0.00	154,559.00	154,559.00	1000
51300300	E/B:MEDICARE	0.00	0.00	49,772.00	49,772.00	1000
51300500	E/B:GROUP INSURANCE	0.00	0.00	518,187.00	518,187.00	1000
51301200	E/B:INS:WORKERS COMP	0.00	0.00	29,495.00	29,495.00	1000
51301700	E/B:401A EMPLOYER CONT	0.00	0.00	2,000.00	2,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	0.00	0.00	3,120.00	3,120.00	1000
Total	Salaries & Employee Benefits	$ 0.00	$ 0.00	$ 4,541,751.00	$ 4,541,751.00	

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BUDGET # **50170**
BUDGET UNIT: **HHSA CHILD WELFARE SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	0.00	0.00	14,043.00	14,043.00	1000
52080000	CLIENT MEAL EXPENSES	0.00	0.00	1,250.00	1,250.00	1000
52090000	HOUSEHOLD EXPENSE	0.00	0.00	100.00	100.00	1000
52100300	INSURANCE:LIABILITY	0.00	0.00	10,631.00	10,631.00	1000
52120000	MAINTENANCE:EQUIP	0.00	0.00	4,138.00	4,138.00	1000
52130000	MAINT:BLDG & IMP	0.00	0.00	125.00	125.00	1000
52150000	MEMBERSHIPS	0.00	0.00	12,998.00	12,998.00	1000
52170000	OFFICE EXPENSE	0.00	0.00	34,000.00	34,000.00	1000
52171000	OE:TRAINING	0.00	0.00	17,350.00	17,350.00	1000
52180200	PSS:MGMT INFO SVCS	0.00	0.00	297,683.00	297,683.00	1000
52180900	PSS:CONTRACT EXT HLP	0.00	0.00	400.00	400.00	1000
52182100	PSS:AB 558 DISCRET SVC	0.00	0.00	4,000.00	4,000.00	1000
52182200	PSS:SER CON EXP	0.00	0.00	320,000.00	320,000.00	1000
52183100	PSS:S.C.I.A.P	0.00	0.00	5,806.00	5,806.00	1000
52185000	PSS:OTHER	0.00	0.00	246,033.00	246,033.00	1000
52185900	PSS:AB 1733 GRANT	0.00	0.00	75,000.00	75,000.00	1000
52186000	PSS:AB 2994 GRANT	0.00	0.00	53,813.00	53,813.00	1000
52187500	PSS:IND LIVING PROG	0.00	0.00	529,331.00	529,331.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	0.00	0.00	2,000.00	2,000.00	1000
52200000	RENTS/LEASES-EQUIP	0.00	0.00	6,563.00	6,563.00	1000
52210000	RENTS/LEASES:B/I	0.00	0.00	12,032.00	12,032.00	1000
52235000	SDE:OTHER	0.00	0.00	9,500.00	9,500.00	1000
52235070	SDE:COMPTR/PERIPHERAL	0.00	0.00	4,250.00	4,250.00	1000
52235660	SDE:CLIENT SERVICES	0.00	0.00	1,800.00	1,800.00	1000

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BUDGET # **50170**
BUDGET UNIT: **HHSA CHILD WELFARE SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52237900	SDE:SB 163 WRAPAROUND	0.00	0.00	434,029.00	434,029.00	1000
52243800	SDE:BUS PASSES	0.00	0.00	2,800.00	2,800.00	1000
52250000	TRANSPORTATION & TRAV	0.00	0.00	27,925.00	27,925.00	1000
52260000	UTILITIES-PG&E	0.00	0.00	11,284.00	11,284.00	1000
Total	Services & Supplies	$ 0.00	$ 0.00	$ 2,138,884.00	$ 2,138,884.00	
Other Charges						
53115000	SCP:AFDC FOSTER CARE	0.00	0.00	7,000,000.00	7,000,000.00	1000
Total	Other Charges	$ 0.00	$ 0.00	$ 7,000,000.00	$ 7,000,000.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 50170:**		**$ 0.00**	**$ 0.00**	**$ 13,680,635.00**	**$ 13,680,635.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **50180**
BUDGET UNIT: **HHSA COMP SVCS**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000320	INTRST:EXCESS AB-1018-	0.00	0.00	5,445.00	5,445.00	1000
44000330	INTRST:EXCESS AB-1018	0.00	0.00	14,376.00	14,376.00	1000
Total	Revenue From Use of Money/Property	$ 0.00	$ 0.00	$ 19,821.00	$ 19,821.00	
Intergovernmental Revenues						
45001200	ST:MVIL REALIGNMENT	0.00	0.00	121,132.00	121,132.00	1000
45010000	ST:PUBLIC ASSIST ADM	0.00	0.00	2,125,649.00	2,125,649.00	1000
45014700	ST:VETERANS AFFAIRS	0.00	0.00	37,000.00	37,000.00	1000
45016000	ST:ST AID-REALIGNMNT	0.00	0.00	2,420,139.00	2,420,139.00	1000
45020000	FED:PUBLIC ASSIST ADM	0.00	0.00	200,000.00	200,000.00	1000
Total	Intergovernmental Revenues	$ 0.00	$ 0.00	$ 4,903,920.00	$ 4,903,920.00	
Charges For Services						
46002200	PUBLIC GUARDIAN BOND F	0.00	0.00	1,305.00	1,305.00	1000
46030000	ESTATE FEES	0.00	0.00	1,252.00	1,252.00	1000
46030010	ESTATE FEES-PA	0.00	0.00	12,520.00	12,520.00	1000
46030100	GUARDIAN FEES	0.00	0.00	78,715.00	78,715.00	1000
46090200	MHS:MEDI-CAL INS	0.00	0.00	48,709.00	48,709.00	1000
46090350	MHS:SOC SECURITY	0.00	0.00	40,000.00	40,000.00	1000
46090625	MHS:UTILIZATION REVIEW	0.00	0.00	25,643.00	25,643.00	1000
46090650	MHS:MEDI CAL ADMIN	0.00	0.00	56,564.00	56,564.00	1000
46090900	GENRL INTERIM ASSIST	0.00	0.00	2,000.00	2,000.00	1000
Total	Charges For Services	$ 0.00	$ 0.00	$ 266,708.00	$ 266,708.00	

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BUDGET # **50180**
BUDGET UNIT: **HHSA COMP SVCS**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Miscellaneous Revenues						
48012500	O/R:CLIENT EXPENSES	0.00	0.00	21,000.00	21,000.00	1000
48500000	O/FS:OPR TRANS IN	0.00	0.00	313,473.00	313,473.00	1000
Total	Miscellaneous Revenues	$ 0.00	$ 0.00	$ 334,473.00	$ 334,473.00	
***** TOTAL REVENUE - FUND 1000 DEPT 50180:**		**$ 0.00**	**$ 0.00**	**$ 5,524,922.00**	**$ 5,524,922.00**	

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BUDGET # **50180**
BUDGET UNIT: **HHSA COMP SVCS**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	0.00	0.00	1,939,161.00	1,939,161.00	1000
51100100	S/W:EXTENDED HOURS	0.00	0.00	3,000.00	3,000.00	1000
51200100	S/W:EXTRA HELP	0.00	0.00	1,940.00	1,940.00	1000
51300100	E/B:RETIREMENT	0.00	0.00	380,930.00	380,930.00	1000
51300120	OTHER POST EMPLOYMENT	0.00	0.00	114,551.00	114,551.00	1000
51300300	E/B:MEDICARE	0.00	0.00	27,800.00	27,800.00	1000
51300500	E/B:GROUP INSURANCE	0.00	0.00	342,180.00	342,180.00	1000
51301200	E/B:INS:WORKERS COMP	0.00	0.00	17,318.00	17,318.00	1000
51301700	E/B:401A EMPLOYER CONT	0.00	0.00	3,000.00	3,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	0.00	0.00	4,680.00	4,680.00	1000
Total	Salaries & Employee Benefits	$ 0.00	$ 0.00	$ 2,834,560.00	$ 2,834,560.00	

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BUDGET # **50180**
BUDGET UNIT: **HHSA COMP SVCS**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	0.00	0.00	8,315.00	8,315.00	1000
52080000	CLIENT MEAL EXPENSES	0.00	0.00	251.00	251.00	1000
52100300	INSURANCE:LIABILITY	0.00	0.00	7,705.00	7,705.00	1000
52120000	MAINTENANCE:EQUIP	0.00	0.00	2,170.00	2,170.00	1000
52130000	MAINT:BLDG & IMP	0.00	0.00	66.00	66.00	1000
52150000	MEMBERSHIPS	0.00	0.00	6,802.00	6,802.00	1000
52168945	LABORATORY SERVICES	0.00	0.00	16,000.00	16,000.00	1000
52170000	OFFICE EXPENSE	0.00	0.00	9,352.00	9,352.00	1000
52171000	OE:TRAINING	0.00	0.00	3,000.00	3,000.00	1000
52180200	PSS:MGMT INFO SVCS	0.00	0.00	202,857.00	202,857.00	1000
52188200	PSS:AREA AGENCY ON AGI	0.00	0.00	18,900.00	18,900.00	1000
52200000	RENTS/LEASES-EQUIP	0.00	0.00	10,188.00	10,188.00	1000
52235000	SDE:OTHER	0.00	0.00	1,100.00	1,100.00	1000
52235070	SDE:COMPTR/PERIPHERAL	0.00	0.00	4,251.00	4,251.00	1000
52235080	COMPUTER SOFTWARE/LICE	0.00	0.00	13,760.00	13,760.00	1000
52235660	SDE:CLIENT SERVICES	0.00	0.00	1,200.00	1,200.00	1000
52243500	SDE:IHSS ADVISORY BOAR	0.00	0.00	26,000.00	26,000.00	1000
52243800	SDE:BUS PASSES	0.00	0.00	1,500.00	1,500.00	1000
52250000	TRANSPORTATION & TRAV	0.00	0.00	20,821.00	20,821.00	1000
52260000	UTILITIES-PG&E	0.00	0.00	9,482.00	9,482.00	1000
Total	Services & Supplies	$ 0.00	$ 0.00	$ 363,720.00	$ 363,720.00	

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BUDGET # **50180**
BUDGET UNIT: **HHSA COMP SVCS**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Charges						
53100000	SUPPORT/CARE PERSONS	0.00	0.00	5,000.00	5,000.00	1000
53113000	SCP:IHSS	0.00	0.00	2,000,000.00	2,000,000.00	1000
53125400	SCP:INDIGENT HOSPITAL	0.00	0.00	15,000.00	15,000.00	1000
53125500	SCP:NAPA ST HOSPITAL	0.00	0.00	500,000.00	500,000.00	1000
53125600	SCP:INST MENTAL DIS	0.00	0.00	525,000.00	525,000.00	1000
Total	Other Charges	$ 0.00	$ 0.00	$ 3,045,000.00	$ 3,045,000.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 50180:**		**$ 0.00**	**$ 0.00**	**$ 6,243,280.00**	**$ 6,243,280.00**	

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BUDGET # **50190**
BUDGET UNIT: **HHSA SELF SUFFICIENCY SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45001200	ST:MVIL REALIGNMENT	0.00	0.00	72,250.00	72,250.00	1000
45002100	ST:201 ADULT	0.00	0.00	231,753.00	231,753.00	1000
45002200	ST:301 YOUTH	0.00	0.00	243,286.00	243,286.00	1000
45002300	ST:501 DISLOCATED WORK	0.00	0.00	590,000.00	590,000.00	1000
45002600	ST:RAPID RESPONSE	0.00	0.00	260,000.00	260,000.00	1000
45004700	ST:COUNTY OFFSET CALWO	0.00	0.00	35,370.00	35,370.00	1000
45010000	ST:PUBLIC ASSIST ADM	0.00	0.00	7,994,086.00	7,994,086.00	1000
45011000	ST:PUBLIC ASST CHILD	0.00	0.00	4,582,500.00	4,582,500.00	1000
45014800	ST:OTHER	0.00	0.00	200,000.00	200,000.00	1000
45017020	ST:NBEC WIB FUNDS	0.00	0.00	25,800.00	25,800.00	1000
45020000	FED:PUBLIC ASSIST ADM	0.00	0.00	1,573,825.00	1,573,825.00	1000
45022200	FED:PUBLIC ASST:CHILD	0.00	0.00	36,741.00	36,741.00	1000
Total	Intergovernmental Revenues	$ 0.00	$ 0.00	$ 15,845,611.00	$ 15,845,611.00	
Charges For Services						
46060300	R/F:AB 2994	0.00	0.00	13,813.00	13,813.00	1000
46090900	GENRL INTERIM ASSIST	0.00	0.00	15,000.00	15,000.00	1000
46091750	CS:OTHER TEC GRANTS	0.00	0.00	200,000.00	200,000.00	1000
Total	Charges For Services	$ 0.00	$ 0.00	$ 228,813.00	$ 228,813.00	
Miscellaneous Revenues						
48000500	O/R:GEN ASSIST COLL	0.00	0.00	23,500.00	23,500.00	1000
Total	Miscellaneous Revenues	$ 0.00	$ 0.00	$ 23,500.00	$ 23,500.00	
***** TOTAL REVENUE - FUND 1000 DEPT 50190:**		**$ 0.00**	**$ 0.00**	**$ 16,097,924.00**	**$ 16,097,924.00**	

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BUDGET # **50190**
BUDGET UNIT: **HHSA SELF SUFFICIENCY SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	0.00	0.00	4,533,720.00	4,533,720.00	1000
51300100	E/B:RETIREMENT	0.00	0.00	893,184.00	893,184.00	1000
51300120	OTHER POST EMPLOYMENT	0.00	0.00	323,837.00	323,837.00	1000
51300300	E/B:MEDICARE	0.00	0.00	68,631.00	68,631.00	1000
51300500	E/B:GROUP INSURANCE	0.00	0.00	1,145,013.00	1,145,013.00	1000
51301200	E/B:INS:WORKERS COMP	0.00	0.00	61,799.00	61,799.00	1000
51301700	E/B:401A EMPLOYER CONT	0.00	0.00	4,000.00	4,000.00	1000
51301800	E/B:CELL PHONE ALLOWAN	0.00	0.00	3,240.00	3,240.00	1000
Total	Salaries & Employee Benefits	$ 0.00	$ 0.00	$ 7,033,424.00	$ 7,033,424.00	

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BUDGET # **50190**
BUDGET UNIT: **HHSA SELF SUFFICIENCY SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	0.00	0.00	29,798.00	29,798.00	1000
52080000	CLIENT MEAL EXPENSES	0.00	0.00	550.00	550.00	1000
52090000	HOUSEHOLD EXPENSE	0.00	0.00	451.00	451.00	1000
52100000	INSURANCE - PREMIUMS	0.00	0.00	1,000.00	1,000.00	1000
52100300	INSURANCE:LIABILITY	0.00	0.00	22,273.00	22,273.00	1000
52120000	MAINTENANCE:EQUIP	0.00	0.00	8,780.00	8,780.00	1000
52130000	MAINT:BLDG & IMP	0.00	0.00	266.00	266.00	1000
52150000	MEMBERSHIPS	0.00	0.00	28,000.00	28,000.00	1000
52170000	OFFICE EXPENSE	0.00	0.00	21,500.00	21,500.00	1000
52171000	OE:TRAINING	0.00	0.00	44,260.00	44,260.00	1000
52180200	PSS:MGMT INFO SVCS	0.00	0.00	623,717.00	623,717.00	1000
52182000	PSS:DAY CARE CENTER	0.00	0.00	1,283.00	1,283.00	1000
52182800	PSS:CAL-LEARN	0.00	0.00	21,708.00	21,708.00	1000
52185000	PSS:OTHER	0.00	0.00	199,212.00	199,212.00	1000
52186300	PSS:ADMINISTRATION	0.00	0.00	500.00	500.00	1000
52186650	PSS: STAGE 1 CHILD CAR	0.00	0.00	755,454.00	755,454.00	1000
52190000	PSS:PUBLICATNS/LGL NOT	0.00	0.00	3,500.00	3,500.00	1000
52200000	RENTS/LEASES-EQUIP	0.00	0.00	58,457.00	58,457.00	1000
52210000	RENTS/LEASES:B/I	0.00	0.00	102,192.00	102,192.00	1000
52235000	SDE:OTHER	0.00	0.00	8,000.00	8,000.00	1000
52235070	SDE:COMPTR/PERIPHERAL	0.00	0.00	1,000.00	1,000.00	1000
52235660	SDE:CLIENT SERVICES	0.00	0.00	500.00	500.00	1000
52236500	SDE:EDU TRAINING PROG	0.00	0.00	91,013.00	91,013.00	1000
52243800	SDE:BUS PASSES	0.00	0.00	6,700.00	6,700.00	1000

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BUDGET # **50190**
BUDGET UNIT: **HHSA SELF SUFFICIENCY SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52250000	TRANSPORTATION & TRAV	0.00	0.00	70,100.00	70,100.00	1000
52260000	UTILITIES-PG&E	0.00	0.00	23,945.00	23,945.00	1000
Total	Services & Supplies	$ 0.00	$ 0.00	$ 2,124,159.00	$ 2,124,159.00	
Other Charges						
53114000	SCP:CALWORKS	0.00	0.00	4,700,000.00	4,700,000.00	1000
53116800	SCP:VIET/CAMB REFUGEE	0.00	0.00	500.00	500.00	1000
53119100	EMP TR-PMT PARTICIPNT	0.00	0.00	50,000.00	50,000.00	1000
53119200	EMP TR-PMT TO EMPLOYE	0.00	0.00	50,000.00	50,000.00	1000
53122000	SCP:GHR	0.00	0.00	173,070.00	173,070.00	1000
Total	Other Charges	$ 0.00	$ 0.00	$ 4,973,570.00	$ 4,973,570.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 50190:**		**$ 0.00**	**$ 0.00**	**$ 14,131,153.00**	**$ 14,131,153.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **50500**
BUDGET UNIT: **TRAINING AND EMPLOYMENT CENTER**
FUNCTION: **Public Assistance**
ACTIVITY: **Other Assistance**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	27.83	0.00	0.00	0.00	1000
Total	Revenue From Use of Money/Property	$ 27.83	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1000 DEPT 50500:**		**$ 27.83**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **50700**
BUDGET UNIT: **WORKFORCE INVESTMENT BOARD**
FUNCTION: **Public Assistance**
ACTIVITY: **Other Assistance**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45068000	FED:OTHER	5,978.32	0.00	0.00	0.00	1000
Total	Intergovernmental Revenues	$ 5,978.32	$ 0.00	$ 0.00	$ 0.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	1,582.52	0.00	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 1,582.52	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1000 DEPT 50700:**		**$ 7,560.84**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **50700**
BUDGET UNIT: **WORKFORCE INVESTMENT BOARD**
FUNCTION: **Public Assistance**
ACTIVITY: **Other Assistance**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52100300	INSURANCE:LIABILITY	8.00	8.00	0.00	0.00	1000
52180200	PSS:MGMT INFO SVCS	20.04	12.96	0.00	0.00	1000
52185000	PSS:OTHER	2,707.34	4,349.23	0.00	0.00	1000
52235000	SDE:OTHER	542.86	6.26	0.00	0.00	1000
Total	Services & Supplies	$ 3,278.24	$ 4,376.45	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 50700:**		**$ 3,278.24**	**$ 4,376.45**	**$ 0.00**	**$ 0.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **50800**
BUDGET UNIT: **IN-HOME SUPPORT SERVICES ADMIN**
FUNCTION: **Public Assistance**
ACTIVITY: **Aid Programs**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Miscellaneous Revenues						
48500000	O/FS:OPR TRANS IN	183,690.38	132,512.99	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 183,690.38	$ 132,512.99	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1000 DEPT 50800:**		**$ 183,690.38**	**$ 132,512.99**	**$ 0.00**	**$ 0.00**	

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BUDGET # **50800**
BUDGET UNIT: **IN-HOME SUPPORT SERVICES ADMIN**
FUNCTION: **Public Assistance**
ACTIVITY: **Aid Programs**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	162,639.46	219,006.80	0.00	0.00	1000
51300100	E/B:RETIREMENT	28,017.03	39,407.58	0.00	0.00	1000
51300120	OTHER POST EMPLOYMENT	10,447.00	10,966.00	0.00	0.00	1000
51300300	E/B:MEDICARE	1,706.97	1,688.94	0.00	0.00	1000
51300500	E/B:GROUP INSURANCE	25,645.82	39,018.42	0.00	0.00	1000
51301200	E/B:INS:WORKERS COMP	133.98	226.00	0.00	0.00	1000
51301700	E/B:401A EMPLOYER CONT	400.74	1,000.00	0.00	0.00	1000
51301800	E/B:CELL PHONE ALLOWAN	578.77	1,566.50	0.00	0.00	1000
Total	Salaries & Employee Benefits	$ 229,569.77	$ 312,880.24	$ 0.00	$ 0.00	
Services & Supplies						
52100300	INSURANCE:LIABILITY	382.00	321.00	0.00	0.00	1000
52180200	PSS:MGMT INFO SVCS	19,404.96	1,788.00	0.00	0.00	1000
52250700	MEALS-REIMBURSABLE/TAX	38.23	24.20	0.00	0.00	1000
Total	Services & Supplies	$ 19,825.19	$ 2,133.20	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 50800:**		**$ 249,394.96**	**$ 315,013.44**	**$ 0.00**	**$ 0.00**	

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BUDGET # **57000**
BUDGET UNIT: **CARE OF JUVENILE COURT WARDS**
FUNCTION: **Public Assistance**
ACTIVITY: **Care of Court Wards**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45016000	ST:ST AID-REALIGNMNT	15,182.24	15,182.21	18,489.00	18,489.00	1000
Total	Intergovernmental Revenues	$ 15,182.24	$ 15,182.21	$ 18,489.00	$ 18,489.00	
***** TOTAL REVENUE - FUND 1000 DEPT 57000:**		**$ 15,182.24**	**$ 15,182.21**	**$ 18,489.00**	**$ 18,489.00**	

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BUDGET # **57000**
BUDGET UNIT: **CARE OF JUVENILE COURT WARDS**
FUNCTION: **Public Assistance**
ACTIVITY: **Care of Court Wards**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52100300	INSURANCE:LIABILITY	417.00	361.00	228.00	228.00	1000
52180100	PSS:DOCTORS	20,936.80	9,770.34	12,000.00	12,000.00	1000
52180200	PSS:MGMT INFO SVCS	1,028.04	1,080.96	1,083.00	1,083.00	1000
Total	Services & Supplies	$ 22,381.84	$ 11,212.30	$ 13,311.00	$ 13,311.00	
Other Charges						
53100000	SUPPORT/CARE PERSONS	495,143.87	333,215.95	451,200.00	451,200.00	1000
Total	Other Charges	$ 495,143.87	$ 333,215.95	$ 451,200.00	$ 451,200.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 57000:**		**$ 517,525.71**	**$ 344,428.25**	**$ 464,511.00**	**$ 464,511.00**	

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BUDGET # **61500**
BUDGET UNIT: **UC COOPERATIVE EXTENSION**
FUNCTION: **Education**
ACTIVITY: **Agricultural Education**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	1.19	0.00	0.00	0.00	1000
Total	Miscellaneous Revenues	$ 1.19	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1000 DEPT 61500:**		**$ 1.19**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **61500**
BUDGET UNIT: **UC COOPERATIVE EXTENSION**
FUNCTION: **Education**
ACTIVITY: **Agricultural Education**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	169,382.73	168,222.23	167,040.00	167,040.00	1000
51100100	S/W:EXTENDED HOURS	1,372.66	3,792.59	7,000.00	7,000.00	1000
51200100	S/W:EXTRA HELP	0.00	0.00	5,500.00	5,500.00	1000
51300100	E/B:RETIREMENT	28,647.61	30,642.37	31,896.00	31,896.00	1000
51300120	OTHER POST EMPLOYMENT	13,059.00	13,707.00	14,011.00	14,011.00	1000
51300300	E/B:MEDICARE	2,493.72	2,474.88	2,603.00	2,603.00	1000
51300500	E/B:GROUP INSURANCE	19,537.16	23,069.76	27,820.00	27,820.00	1000
51301200	E/B:INS:WORKERS COMP	336.00	451.00	654.00	654.00	1000
Total	Salaries & Employee Benefits	$ 234,828.88	$ 242,359.83	$ 256,524.00	$ 256,524.00	

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BUDGET # **61500**
BUDGET UNIT: **UC COOPERATIVE EXTENSION**
FUNCTION: **Education**
ACTIVITY: **Agricultural Education**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52060000	CLOTHING/PERSNAL SUPL	0.00	0.00	2,000.00	2,000.00	1000
52070000	COMMUNICATIONS	1,405.08	1,335.54	3,550.00	3,550.00	1000
52090000	HOUSEHOLD EXPENSE	0.00	0.00	2,500.00	2,500.00	1000
52100300	INSURANCE:LIABILITY	2,794.00	2,605.00	2,000.00	2,000.00	1000
52120000	MAINTENANCE:EQUIP	0.00	0.00	500.00	500.00	1000
52150000	MEMBERSHIPS	188.00	346.00	2,000.00	2,000.00	1000
52170000	OFFICE EXPENSE	6,903.27	4,080.82	8,000.00	8,000.00	1000
52180200	PSS:MGMT INFO SVCS	45,953.04	45,876.96	17,403.00	17,403.00	1000
52185000	PSS:OTHER	3,000.00	3,000.00	3,000.00	3,000.00	1000
52200000	RENTS/LEASES-EQUIP	9,399.68	9,569.88	11,000.00	11,000.00	1000
52210000	RENTS/LEASES:B/I	84,252.66	80,708.00	83,741.00	83,741.00	1000
52235000	SDE:OTHER	259.45	171.54	0.00	0.00	1000
52250000	TRANSPORTATION & TRAV	0.00	485.00	17,650.00	17,650.00	1000
52250400	T/T:MILEAGE	9,243.51	14,013.47	0.00	0.00	1000
52250800	T/T:TRAINING	0.00	0.00	3,000.00	3,000.00	1000
Total	Services & Supplies	$ 163,398.69	$ 162,192.21	$ 156,344.00	$ 156,344.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 61500:**		**$ 398,227.57**	**$ 404,552.04**	**$ 412,868.00**	**$ 412,868.00**	

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BUDGET # **71100**
BUDGET UNIT: **PARKS**
FUNCTION: **Recreation and Cultural Services**
ACTIVITY: **Recreation Facilities**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	100.00	100.00	100.00	100.00	1000
Total	Miscellaneous Revenues	$ 100.00	$ 100.00	$ 100.00	$ 100.00	
***** TOTAL REVENUE - FUND 1000 DEPT 71100:**		**$ 100.00**	**$ 100.00**	**$ 100.00**	**$ 100.00**	

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BUDGET # **71100**
BUDGET UNIT: **PARKS**
FUNCTION: **Recreation and Cultural Services**
ACTIVITY: **Recreation Facilities**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52100300	INSURANCE:LIABILITY	137.00	1.00	1.00	1.00	1000
52180200	PSS:MGMT INFO SVCS	339.00	104.00	3.00	3.00	1000
52210000	RENTS/LEASES:B/I	0.00	0.00	500.00	500.00	1000
52238300	SDE:SKYLINE PARK	1,000.00	1,350.00	0.00	0.00	1000
Total	Services & Supplies	$ 1,476.00	$ 1,455.00	$ 504.00	$ 504.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 71100:**		**$ 1,476.00**	**$ 1,455.00**	**$ 504.00**	**$ 504.00**	

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BUDGET # **91000**
BUDGET UNIT: **APPR FOR CONTINGENCIES**
FUNCTION: **General**
ACTIVITY: **Legislative & Administrative**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Contingencies & Reserves						
54000200	APPROP FOR CONT CY	0.00	0.00	6,000,000.00	6,000,000.00	1000
Total	Contingencies & Reserves	$ 0.00	$ 0.00	$ 6,000,000.00	$ 6,000,000.00	
***** TOTAL EXPENSES - FUND 1000 DEPT 91000:**		**$ 0.00**	**$ 0.00**	**$ 6,000,000.00**	**$ 6,000,000.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **16010**
BUDGET UNIT: **ARRA RUTHERFORD REACHES 1 & 2**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Public Ways**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45018800	ST:STIMULUS-ARRA09	409,526.10	523,798.01	0.00	0.00	1005
Total	Intergovernmental Revenues	$ 409,526.10	$ 523,798.01	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1005 DEPT 16010:**		**$ 409,526.10**	**$ 523,798.01**	**$ 0.00**	**$ 0.00**	

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BUDGET # **16010**
BUDGET UNIT: **ARRA RUTHERFORD REACHES 1 & 2**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Public Ways**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52131460	MAINT: RDS ARRA	453,462.99	523,844.00	0.00	0.00	1005
Total	Services & Supplies	$ 453,462.99	$ 523,844.00	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1005 DEPT 16010:**		**$ 453,462.99**	**$ 523,844.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **22210**
BUDGET UNIT: **DISTRICT ATTORNEY-ARRA GRANT**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45018800	ST:STIMULUS-ARRA09	146,866.00	82,427.00	0.00	0.00	1005
Total	Intergovernmental Revenues	$ 146,866.00	$ 82,427.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1005 DEPT 22210:**		**$ 146,866.00**	**$ 82,427.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **22210**
BUDGET UNIT: **DISTRICT ATTORNEY-ARRA GRANT**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	27,685.12	(1,496.16)	0.00	0.00	1005
51200100	S/W:EXTRA HELP	81,591.58	33,576.45	0.00	0.00	1005
51300100	E/B:RETIREMENT	5,346.06	1,434.39	0.00	0.00	1005
51300300	E/B:MEDICARE	1,592.67	180.57	0.00	0.00	1005
51300500	E/B:GROUP INSURANCE	3,815.70	402.70	0.00	0.00	1005
51999998	TRF OF ARRA-SALARIES/B	0.00	45,085.03	0.00	0.00	1005
Total	Salaries & Employee Benefits	$ 120,031.13	$ 79,182.98	$ 0.00	$ 0.00	
Services & Supplies						
52235650	SDE:SAPP GRANT NON-CTY	30,466.56	0.00	0.00	0.00	1005
Total	Services & Supplies	$ 30,466.56	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1005 DEPT 22210:**		**$ 150,497.69**	**$ 79,182.98**	**$ 0.00**	**$ 0.00**	

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BUDGET # **22220**
BUDGET UNIT: **DISTRICT ATTY-ARRA ANTI-DRUG**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45053000	FED:ARRA-STIMULUS09	0.00	85,506.00	171,707.00	171,707.00	1005
Total	Intergovernmental Revenues	$ 0.00	$ 85,506.00	$ 171,707.00	$ 171,707.00	
***** TOTAL REVENUE - FUND 1005 DEPT 22220:**		**$ 0.00**	**$ 85,506.00**	**$ 171,707.00**	**$ 171,707.00**	

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BUDGET # **22220**
BUDGET UNIT: **DISTRICT ATTY-ARRA ANTI-DRUG**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	0.00	23,583.72	45,490.00	45,490.00	1005
51200100	S/W:EXTRA HELP	0.00	6,115.23	0.00	0.00	1005
51300100	E/B:RETIREMENT	0.00	5,677.51	8,314.00	8,314.00	1005
51300120	OTHER POST EMPLOYMENT	0.00	0.00	3,736.00	3,736.00	1005
51300300	E/B:MEDICARE	0.00	230.51	660.00	660.00	1005
51300500	E/B:GROUP INSURANCE	0.00	8,430.09	18,204.00	18,204.00	1005
Total	Salaries & Employee Benefits	$ 0.00	$ 44,037.06	$ 76,404.00	$ 76,404.00	
Services & Supplies						
52235000	SDE:OTHER	0.00	64,366.26	95,304.00	95,304.00	1005
Total	Services & Supplies	$ 0.00	$ 64,366.26	$ 95,304.00	$ 95,304.00	
***** TOTAL EXPENSES - FUND 1005 DEPT 22220:**		**$ 0.00**	**$ 108,403.32**	**$ 171,708.00**	**$ 171,708.00**	

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BUDGET # **24710**
BUDGET UNIT: **PROBATION SUPERVISION PRG-ARRA**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45053000	FED:ARRA-STIMULUS09	0.00	87,357.00	78,008.00	78,008.00	1005
Total	Intergovernmental Revenues	$ 0.00	$ 87,357.00	$ 78,008.00	$ 78,008.00	
***** TOTAL REVENUE - FUND 1005 DEPT 24710:**		**$ 0.00**	**$ 87,357.00**	**$ 78,008.00**	**$ 78,008.00**	

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BUDGET # **24710**
BUDGET UNIT: **PROBATION SUPERVISION PRG-ARRA**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51999998	TRF OF ARRA-SALARIES/B	0.00	87,356.72	78,008.00	78,008.00	1005
Total	Salaries & Employee Benefits	$ 0.00	$ 87,356.72	$ 78,008.00	$ 78,008.00	
***** TOTAL EXPENSES - FUND 1005 DEPT 24710:**		**$ 0.00**	**$ 87,356.72**	**$ 78,008.00**	**$ 78,008.00**	

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BUDGET # **42210**
BUDGET UNIT: **ALCOHOL & DRUG SVC-ARRA**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45053000	FED:ARRA-STIMULUS09	28,932.15	163,051.85	30,000.00	30,000.00	1005
Total	Intergovernmental Revenues	$ 28,932.15	$ 163,051.85	$ 30,000.00	$ 30,000.00	
***** TOTAL REVENUE - FUND 1005 DEPT 42210:**		**$ 28,932.15**	**$ 163,051.85**	**$ 30,000.00**	**$ 30,000.00**	

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BUDGET # **42210**
BUDGET UNIT: **ALCOHOL & DRUG SVC-ARRA**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51999998	TRF OF ARRA-SALARIES/B	25,702.27	154,235.97	28,000.00	28,000.00	1005
Total	Salaries & Employee Benefits	$ 25,702.27	$ 154,235.97	$ 28,000.00	$ 28,000.00	
Services & Supplies						
52185000	PSS:OTHER	0.00	8,400.00	2,000.00	2,000.00	1005
52235660	SDE:CLIENT SERVICES	3,229.88	0.00	0.00	0.00	1005
52250000	TRANSPORTATION & TRAV	0.00	264.57	0.00	0.00	1005
52250800	T/T:TRAINING	0.00	150.00	0.00	0.00	1005
Total	Services & Supplies	$ 3,229.88	$ 8,814.57	$ 2,000.00	$ 2,000.00	
***** TOTAL EXPENSES - FUND 1005 DEPT 42210:**		**$ 28,932.15**	**$ 163,050.54**	**$ 30,000.00**	**$ 30,000.00**	

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BUDGET # **50110**
BUDGET UNIT: **WORKFORCE INVEST. ACT - ARRA**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45018800	ST:STIMULUS-ARRA09	276,618.90	(76,897.00)	0.00	0.00	1005
45053000	FED:ARRA-STIMULUS09	349,618.05	307,469.62	0.00	0.00	1005
Total	Intergovernmental Revenues	$ 626,236.95	$ 230,572.62	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1005 DEPT 50110:**		**$ 626,236.95**	**$ 230,572.62**	**$ 0.00**	**$ 0.00**	

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BUDGET # **50110**
BUDGET UNIT: **WORKFORCE INVEST. ACT - ARRA**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51999998	TRF OF ARRA-SALARIES/B	343,252.08	84,573.00	0.00	0.00	1005
Total	Salaries & Employee Benefits	$ 343,252.08	$ 84,573.00	$ 0.00	$ 0.00	
Services & Supplies						
52185000	PSS:OTHER	134,551.00	91,923.62	0.00	0.00	1005
52235000	SDE:OTHER	53,060.69	68,711.19	0.00	0.00	1005
52245600	SDE: A 87 COST	75,145.63	0.00	0.00	0.00	1005
52999998	TRF OF ARRA-SERVICES&S	37,925.28	0.00	0.00	0.00	1005
Total	Services & Supplies	$ 300,682.60	$ 160,634.81	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1005 DEPT 50110:**		**$ 643,934.68**	**$ 245,207.81**	**$ 0.00**	**$ 0.00**	

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BUDGET # **50120**
BUDGET UNIT: **EMERG CONTINGENCY - ARRA**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45018800	ST:STIMULUS-ARRA09	53,558.92	230,725.08	0.00	0.00	1005
45053000	FED:ARRA-STIMULUS09	0.00	194,545.00	0.00	0.00	1005
Total	Intergovernmental Revenues	$ 53,558.92	$ 425,270.08	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1005 DEPT 50120:**		**$ 53,558.92**	**$ 425,270.08**	**$ 0.00**	**$ 0.00**	

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BUDGET # **50120**
BUDGET UNIT: **EMERG CONTINGENCY - ARRA**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51999998	TRF OF ARRA-SALARIES/B	34,070.16	17,158.00	0.00	0.00	1005
Total	Salaries & Employee Benefits	$ 34,070.16	$ 17,158.00	$ 0.00	$ 0.00	
Services & Supplies						
52235000	SDE:OTHER	8,692.32	283,493.95	0.00	0.00	1005
52245600	SDE: A 87 COST	7,152.43	0.00	0.00	0.00	1005
52999998	TRF OF ARRA-SERVICES&S	3,644.01	0.00	0.00	0.00	1005
Total	Services & Supplies	$ 19,488.76	$ 283,493.95	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1005 DEPT 50120:**		**$ 53,558.92**	**$ 300,651.95**	**$ 0.00**	**$ 0.00**	

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BUDGET # **50130**
BUDGET UNIT: **HOMELESS RAPID RESPONSE - ARRA**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45018800	ST:STIMULUS-ARRA09	463,716.28	0.00	0.00	0.00	1005
45053000	FED:ARRA-STIMULUS09	0.00	667,862.72	321,000.00	321,000.00	1005
Total	Intergovernmental Revenues	$ 463,716.28	$ 667,862.72	$ 321,000.00	$ 321,000.00	
Miscellaneous Revenues						
48500000	O/FS:OPR TRANS IN	16,328.00	0.00	0.00	0.00	1005
Total	Miscellaneous Revenues	$ 16,328.00	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1005 DEPT 50130:**		**$ 480,044.28**	**$ 667,862.72**	**$ 321,000.00**	**$ 321,000.00**	

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BUDGET # **50130**
BUDGET UNIT: **HOMELESS RAPID RESPONSE - ARRA**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51999998	TRF OF ARRA-SALARIES/B	21,964.63	34,095.01	21,000.00	21,000.00	1005
Total	Salaries & Employee Benefits	$ 21,964.63	$ 34,095.01	$ 21,000.00	$ 21,000.00	
Services & Supplies						
52185000	PSS:OTHER	0.00	638,878.83	300,000.00	300,000.00	1005
52235000	SDE:OTHER	458,079.65	0.00	0.00	0.00	1005
Total	Services & Supplies	$ 458,079.65	$ 638,878.83	$ 300,000.00	$ 300,000.00	
***** TOTAL EXPENSES - FUND 1005 DEPT 50130:**		**$ 480,044.28**	**$ 672,973.84**	**$ 321,000.00**	**$ 321,000.00**	

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BUDGET # **50140**
BUDGET UNIT: **GREEN-ARRA**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45018800	ST:STIMULUS-ARRA09	16,790.00	159,392.00	0.00	0.00	1005
Total	Intergovernmental Revenues	$ 16,790.00	$ 159,392.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1005 DEPT 50140:**		**$ 16,790.00**	**$ 159,392.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **50140**
BUDGET UNIT: **GREEN-ARRA**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51999998	TRF OF ARRA-SALARIES/B	11,366.00	48,929.00	0.00	0.00	1005
Total	Salaries & Employee Benefits	$ 11,366.00	$ 48,929.00	$ 0.00	$ 0.00	
Services & Supplies						
52171000	OE:TRAINING	0.00	160.00	0.00	0.00	1005
52185000	PSS:OTHER	1,845.00	93,260.70	0.00	0.00	1005
52245600	SDE: A 87 COST	2,372.35	0.00	0.00	0.00	1005
52999998	TRF OF ARRA-SERVICES&S	1,206.65	0.00	0.00	0.00	1005
Total	Services & Supplies	$ 5,424.00	$ 93,420.70	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1005 DEPT 50140:**		**$ 16,790.00**	**$ 142,349.70**	**$ 0.00**	**$ 0.00**	

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BUDGET # **84000**
BUDGET UNIT: **DEBT SERVICE**
FUNCTION: **Debt Service**
ACTIVITY: **Retirement of Long Term Debt**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44001660	IE:LTD COP2005-REFUND	341.14	32.27	0.00	0.00	1020
Total	Revenue From Use of Money/Property	$ 341.14	$ 32.27	$ 0.00	$ 0.00	
Miscellaneous Revenues						
48500000	O/FS:OPR TRANS IN	267,388.81	0.00	0.00	0.00	1020
48500020	O/FS:OPR TR IN-GF CONT	661,226.86	0.00	2,722,348.00	2,722,348.00	1020
48500900	O/FS:OP TR IN COP 2003	1,512,061.43	2,285,982.52	689,138.00	689,138.00	1020
48501000	O/FS:OP TR IN COP 2005	1,226,710.44	1,360,217.73	500,374.00	500,374.00	1020
Total	Miscellaneous Revenues	$ 3,667,387.54	$ 3,646,200.25	$ 3,911,860.00	$ 3,911,860.00	
***** TOTAL REVENUE - FUND 1020 DEPT 84000:**		**$ 3,667,728.68**	**$ 3,646,232.52**	**$ 3,911,860.00**	**$ 3,911,860.00**	

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BUDGET # **84000**
BUDGET UNIT: **DEBT SERVICE**
FUNCTION: **Debt Service**
ACTIVITY: **Retirement of Long Term Debt**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Charges						
53471900	COP 2003 PRINCIPAL	1,430,000.00	1,480,000.00	1,530,000.00	1,530,000.00	1020
53472000	COP 2005 PRINCIPAL	1,040,000.00	1,065,000.00	1,105,000.00	1,105,000.00	1020
53572000	COP 2003 INT	1,114,762.52	1,064,712.52	1,009,213.00	1,009,213.00	1020
53572200	COP 2005 INTEREST	322,125.00	290,925.00	253,651.00	253,651.00	1020
53871900	COP 2003 ADMIN	3,450.00	3,220.00	7,000.00	7,000.00	1020
53872100	COP 2005 ADMIN	6,600.00	4,325.00	7,000.00	7,000.00	1020
Total Other Charges		$ 3,916,937.52	$ 3,908,182.52	$ 3,911,864.00	$ 3,911,864.00	
***** TOTAL EXPENSES - FUND 1020 DEPT 84000:**		**$ 3,916,937.52**	**$ 3,908,182.52**	**$ 3,911,864.00**	**$ 3,911,864.00**	

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BUDGET # **12300**
BUDGET UNIT: **SPECIAL PROJECTS FUND**
FUNCTION: **Recreation and Cultural Services**
ACTIVITY: **Recreation Facilities**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44002000	IE: LOAN REPAYMENT	0.00	36,500.00	0.00	0.00	1030
Total	Revenue From Use of Money/Property	$ 0.00	$ 36,500.00	$ 0.00	$ 0.00	
Miscellaneous Revenues						
48500020	O/FS:OPR TR IN-GF CONT	1,184,750.00	967,519.00	969,408.00	969,408.00	1030
Total	Miscellaneous Revenues	$ 1,184,750.00	$ 967,519.00	$ 969,408.00	$ 969,408.00	
***** TOTAL REVENUE - FUND 1030 DEPT 12300:**		**$ 1,184,750.00**	**$ 1,004,019.00**	**$ 969,408.00**	**$ 969,408.00**	

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BUDGET # **12300**
BUDGET UNIT: **SPECIAL PROJECTS FUND**
FUNCTION: **Recreation and Cultural Services**
ACTIVITY: **Recreation Facilities**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52180200	PSS:MGMT INFO SVCS	1,064.04	2,358.96	2,555.00	2,555.00	1030
52235000	SDE:OTHER	1,217,860.77	1,193,513.00	1,009,331.00	1,009,331.00	1030
52245600	SDE: A 87 COST	1,926.00	5,016.00	7,522.00	7,522.00	1030
Total	Services & Supplies	$ 1,220,850.81	$ 1,200,887.96	$ 1,019,408.00	$ 1,019,408.00	
***** TOTAL EXPENSES - FUND 1030 DEPT 12300:**		**$ 1,220,850.81**	**$ 1,200,887.96**	**$ 1,019,408.00**	**$ 1,019,408.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **27500**
BUDGET UNIT: **CRIMINAL JUSTICE PLANNING**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43020000	OTHER COURT FINES	109,242.79	111,343.84	95,000.00	95,000.00	1050
43020300	PARKING FINES	10,325.50	12,380.75	3,000.00	3,000.00	1050
Total	Fines, Forfeits & Penalties	$ 119,568.29	$ 123,724.59	$ 98,000.00	$ 98,000.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	10,055.70	7,840.07	12,000.00	12,000.00	1050
Total	Revenue From Use of Money/Property	$ 10,055.70	$ 7,840.07	$ 12,000.00	$ 12,000.00	
***** TOTAL REVENUE - FUND 1050 DEPT 27500:**		**$ 129,623.99**	**$ 131,564.66**	**$ 110,000.00**	**$ 110,000.00**	

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BUDGET # **27500**
BUDGET UNIT: **CRIMINAL JUSTICE PLANNING**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52180200	PSS:MGMT INFO SVCS	89.04	114.00	85.00	85.00	1050
52245600	SDE: A 87 COST	523.00	235.00	246.00	246.00	1050
Total	Services & Supplies	$ 612.04	$ 349.00	$ 331.00	$ 331.00	
Other Charges						
53981100	DBT SRVC 93 COP	40,185.87	56,891.99	56,541.00	56,541.00	1050
Total	Other Charges	$ 40,185.87	$ 56,891.99	$ 56,541.00	$ 56,541.00	
***** TOTAL EXPENSES - FUND 1050 DEPT 27500:**		**$ 40,797.91**	**$ 57,240.99**	**$ 56,872.00**	**$ 56,872.00**	

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BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43020000	OTHER COURT FINES	419,933.71	428,490.79	400,000.00	400,000.00	1060
43020300	PARKING FINES	10,188.00	11,128.25	7,500.00	7,500.00	1060
Total	Fines, Forfeits & Penalties	$ 430,121.71	$ 439,619.04	$ 407,500.00	$ 407,500.00	
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	16,000.00	16,000.00	1060
44000300	INTEREST:INVESTD FNDS	15,323.23	12,891.69	0.00	0.00	1060
Total	Revenue From Use of Money/Property	$ 15,323.23	$ 12,891.69	$ 16,000.00	$ 16,000.00	
***** TOTAL REVENUE - FUND 1060 DEPT 16000:**		**$ 445,444.94**	**$ 452,510.73**	**$ 423,500.00**	**$ 423,500.00**	

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BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Buildings and Improvements						
55128800	B/I:HCH RENOVATION	0.00	0.00	188,658.00	188,658.00	1060
Total	Buildings and Improvements	$ 0.00	$ 0.00	$ 188,658.00	$ 188,658.00	
Other Financing Uses						
58011900	O/FU:DBT SRVC 2005 COP	184,679.64	183,629.39	184,363.00	184,363.00	1060
58014000	O/FU:DBT SRVC 2003 COP	35,564.49	50,349.40	50,037.00	50,037.00	1060
Total	Other Financing Uses	$ 220,244.13	$ 233,978.79	$ 234,400.00	$ 234,400.00	
***** TOTAL EXPENSES - FUND 1060 DEPT 16000:**		**$ 220,244.13**	**$ 233,978.79**	**$ 423,058.00**	**$ 423,058.00**	

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BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	200,000.00	200,000.00	1070
44000300	INTEREST:INVESTD FNDS	211,509.91	181,694.86	0.00	0.00	1070
Total	Revenue From Use of Money/Property	$ 211,509.91	$ 181,694.86	$ 200,000.00	$ 200,000.00	
Miscellaneous Revenues						
48500000	O/FS:OPR TRANS IN	2,570,233.64	14,262,767.00	2,863,497.00	2,863,497.00	1070
Total	Miscellaneous Revenues	$ 2,570,233.64	$ 14,262,767.00	$ 2,863,497.00	$ 2,863,497.00	
***** TOTAL REVENUE - FUND 1070 DEPT 16000:**		**$ 2,781,743.55**	**$ 14,444,461.86**	**$ 3,063,497.00**	**$ 3,063,497.00**	

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BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005010	OPR TR OUT-ACCUM CAPTL	0.00	152,465.35	3,338,770.00	3,338,770.00	1070
Total	Other Financing Uses	$ 0.00	$ 152,465.35	$ 3,338,770.00	$ 3,338,770.00	
***** TOTAL EXPENSES - FUND 1070 DEPT 16000:**		**$ 0.00**	**$ 152,465.35**	**$ 3,338,770.00**	**$ 3,338,770.00**	

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BUDGET # **25800**
BUDGET UNIT: **FIRE PROTECTION**
FUNCTION: **Public Protection**
ACTIVITY: **Fire Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41000100	PROP TAX:SEC	3,697,120.57	3,741,857.89	3,768,000.00	3,768,000.00	1080
41000110	PROP TAX:SECURED 108	3,953,911.67	3,981,957.57	4,008,000.00	4,008,000.00	1080
41000120	PROP TAX:SEC TAXES-RDA	0.00	6,462.00	6,492.00	6,492.00	1080
41000190	PROP TAX: EXCESS ERAF	39,118.00	40,591.00	0.00	0.00	1080
41000200	PROP TAX:UNSECURED	157,162.42	147,207.30	169,623.00	169,623.00	1080
41000210	PROP TAX:UNSECURED 108	168,580.91	157,196.32	163,049.00	163,049.00	1080
41000300	PROP TAX:PR YR SEC	(3,431.63)	(2,474.78)	0.00	0.00	1080
41000310	PROP TAX:PY YR SEC 108	(3,820.27)	(2,643.90)	0.00	0.00	1080
41000400	PROP TAX:PR YR UNSEC	2,912.32	2,929.62	822.00	822.00	1080
41000410	PROP TAX:PY YR UNSEC 1	3,228.29	3,142.47	882.00	882.00	1080
41000700	PROP TAX:SUPP S/U	56,890.93	46,584.31	10,226.00	10,226.00	1080
41000710	PROP TAX:SUPP S/U 108	63,074.79	50,410.23	75,615.00	75,615.00	1080
41000800	PROP TAX:SUPP P/Y S/U	401.44	124.36	65.00	65.00	1080
41000810	PROP TAX:SUPP P/Y S/U	449.08	134.86	71.00	71.00	1080
41003700	O/T:TIMBER YIELD TAX	0.00	0.00	50.00	50.00	1080
Total	Taxes	$ 8,135,598.52	$ 8,173,479.25	$ 8,202,895.00	$ 8,202,895.00	
Licenses, Permits, & Franchises						
42015000	FIRE INSPCTION PERMIT	301,506.17	266,796.73	100,000.00	100,000.00	1080
Total	Licenses, Permits, & Franchises	$ 301,506.17	$ 266,796.73	$ 100,000.00	$ 100,000.00	

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BUDGET # **25800**
BUDGET UNIT: **FIRE PROTECTION**
FUNCTION: **Public Protection**
ACTIVITY: **Fire Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	100,000.00	100,000.00	1080
44000300	INTEREST:INVESTD FNDS	134,764.90	96,010.03	0.00	0.00	1080
44000310	INTEREST:INVESTD FNDS1	2,567.00	1,516.00	0.00	0.00	1080
Total	Revenue From Use of Money/Property	$ 137,331.90	$ 97,526.03	$ 100,000.00	$ 100,000.00	
Intergovernmental Revenues						
45014600	ST:OES REIMBURSMENT	268,673.69	0.00	200,000.00	200,000.00	1080
45014700	ST:VETERANS AFFAIRS	525,794.58	510,888.15	530,000.00	530,000.00	1080
45014800	ST:OTHER	43,043.21	7,583.63	40,000.00	40,000.00	1080
45015000	ST:CIGARETTE	0.00	73.14	0.00	0.00	1080
45018300	ST:H OWNR TAX REL	23,451.00	23,738.00	20,000.00	20,000.00	1080
45018310	ST:H OWNR TAX REL 108	25,159.00	25,343.00	20,000.00	20,000.00	1080
45018400	ST:SUPPL HOPTR	191.00	245.00	300.00	300.00	1080
45018410	ST:SUPPL HOPTR 108	213.00	265.00	400.00	400.00	1080
45080100	OTHER GOV AGENCIES	0.00	20,000.00	0.00	0.00	1080
Total	Intergovernmental Revenues	$ 886,525.48	$ 588,135.92	$ 810,700.00	$ 810,700.00	
Charges For Services						
46003200	PERMIT USER FEES	28,686.06	31,716.68	20,000.00	20,000.00	1080
46050100	LES:TOWN/YOUNTVILLE	441,592.28	404,634.94	530,000.00	530,000.00	1080
46077200	ASSESSMENT COLLECTION	529.55	0.00	0.00	0.00	1080
46091500	CS:OTHER	20,009.50	19,807.36	5,000.00	5,000.00	1080
46091900	CS:NIHIT	0.00	11,632.50	0.00	0.00	1080
Total	Charges For Services	$ 490,817.39	$ 467,791.48	$ 555,000.00	$ 555,000.00	

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BUDGET # **25800**
BUDGET UNIT: **FIRE PROTECTION**
FUNCTION: **Public Protection**
ACTIVITY: **Fire Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	4,005.15	3,513.31	500.00	500.00	1080
48042000	O/R:DONATIONS	20,000.00	23,000.00	0.00	0.00	1080
48042250	O/R:REFUNDS	344.60	0.00	0.00	0.00	1080
48045100	O/R:INS SETTLMNT	0.00	487,674.41	0.00	0.00	1080
48500000	O/FS:OPR TRANS IN	225,607.00	225,655.00	150,000.00	150,000.00	1080
48999000	O/FS:SALE FIXED ASSET	0.00	1.00	5,000.00	5,000.00	1080
Total	Miscellaneous Revenues	$ 249,956.75	$ 739,843.72	$ 155,500.00	$ 155,500.00	
***** TOTAL REVENUE - FUND 1080 DEPT 25800:**		**$ 10,201,736.21**	**$ 10,333,573.13**	**$ 9,924,095.00**	**$ 9,924,095.00**	

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BUDGET # **25800**
BUDGET UNIT: **FIRE PROTECTION**
FUNCTION: **Public Protection**
ACTIVITY: **Fire Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51300300	E/B:MEDICARE	0.00	1,623.22	0.00	0.00	1080
51300400	E/B:FICA	0.00	6,939.35	0.00	0.00	1080
51301200	E/B:INS:WORKERS COMP	75,994.00	110,854.00	160,869.00	160,869.00	1080
Total	Salaries & Employee Benefits	$ 75,994.00	$ 119,416.57	$ 160,869.00	$ 160,869.00	

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BUDGET # **25800**
BUDGET UNIT: **FIRE PROTECTION**
FUNCTION: **Public Protection**
ACTIVITY: **Fire Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52060000	CLOTHING/PERSNAL SUPL	146,417.45	71,835.88	146,000.00	146,000.00	1080
52070000	COMMUNICATIONS	32,570.86	35,664.80	32,350.00	32,350.00	1080
52080000	CLIENT MEAL EXPENSES	1,827.12	934.07	5,000.00	5,000.00	1080
52090000	HOUSEHOLD EXPENSE	20,258.14	14,789.00	17,000.00	17,000.00	1080
52100000	INSURANCE - PREMIUMS	0.00	0.00	60,000.00	60,000.00	1080
52100300	INSURANCE:LIABILITY	58,523.00	50,072.00	35,239.00	35,239.00	1080
52100400	INSURANCE:DISABILITY	5,921.00	5,628.00	5,921.00	5,921.00	1080
52120000	MAINTENANCE:EQUIP	180,158.87	189,360.62	227,000.00	227,000.00	1080
52130000	MAINT:BLDG & IMP	22,323.50	24,591.62	24,000.00	24,000.00	1080
52140000	LABORATORY SUPPLIES	33,486.13	26,997.64	28,500.00	28,500.00	1080
52150000	MEMBERSHIPS	1,893.85	1,785.00	16,500.00	16,500.00	1080
52170000	OFFICE EXPENSE	41,345.18	33,634.35	46,450.00	46,450.00	1080
52170050	OFFICE SUPPLIES-FURNIT	0.00	0.00	1,000.00	1,000.00	1080
52170125	BOOKS/MEDIA/PERIODICAL	0.00	0.00	500.00	500.00	1080
52171200	OE:POSTAGE	0.00	0.00	500.00	500.00	1080
52180100	PSS:DOCTORS	32,545.44	23,896.56	37,500.00	37,500.00	1080
52180200	PSS:MGMT INFO SVCS	45,012.00	58,358.04	66,397.00	66,397.00	1080
52183500	PSS:SALES TAX REVIEW	0.00	0.00	38,322.00	38,322.00	1080
52183510	PSS:PROP TAX ADMIN FE	97,667.30	104,224.24	34,863.00	34,863.00	1080
52185000	PSS:OTHER	52,628.28	81,237.59	252,000.00	252,000.00	1080
52200000	RENTS/LEASES-EQUIP	12,442.49	12,184.72	11,600.00	11,600.00	1080
52210000	RENTS/LEASES:B/I	5,494.56	5,659.52	5,700.00	5,700.00	1080
52220000	SM TOOLS/INSTRUMENTS	4,596.03	1,966.96	8,000.00	8,000.00	1080
52232100	SDE:SPEC FIRE SUPL	346,326.75	461,531.34	497,000.00	497,000.00	1080

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BUDGET # **25800**
BUDGET UNIT: **FIRE PROTECTION**
FUNCTION: **Public Protection**
ACTIVITY: **Fire Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52232500	SDE:FIRE CONTR CALIST	85,682.96	88,253.46	89,000.00	89,000.00	1080
52232600	SDE:FIRE CONTR ST HEL	66,529.48	67,514.88	69,000.00	69,000.00	1080
52232700	SDE:FIRE CONTR STATE	7,592,136.07	7,117,985.01	8,267,184.00	8,267,184.00	1080
52232800	SDE:FIRE CONTR SCHELL	5,390.00	5,390.00	5,400.00	5,400.00	1080
52235000	SDE:OTHER	62,801.91	57,365.64	81,500.00	81,500.00	1080
52235060	SDE:COMPTR/PERIPHERAL	0.00	0.00	3,000.00	3,000.00	1080
52235080	COMPUTER SOFTWARE/LICE	0.00	0.00	108,000.00	108,000.00	1080
52235110	SDE:EMERGENCY REIMBURS	136,519.92	2,596.12	100,000.00	100,000.00	1080
52236500	SDE:EDU TRAINING PROG	29,847.34	22,020.68	53,000.00	53,000.00	1080
52243000	SDE:FIRE VOLUNTEER STI	152,150.00	174,450.00	400,000.00	400,000.00	1080
52245600	SDE: A 87 COST	127,493.00	232,649.00	254,151.00	254,151.00	1080
52250000	TRANSPORTATION & TRAV	15,484.02	11,288.69	73,500.00	73,500.00	1080
52250400	T/T:MILEAGE	24,412.54	30,440.42	0.00	0.00	1080
52260000	UTILITIES-PG&E	81,361.64	87,366.05	92,089.00	92,089.00	1080
Total	Services & Supplies	$ 9,521,246.83	$ 9,101,671.90	$ 11,193,166.00	$ 11,193,166.00	
Equipment						
56600010	EQUIPMENT	778,560.60	1,251,414.99	107,324.00	107,324.00	1080
Total	Equipment	$ 778,560.60	$ 1,251,414.99	$ 107,324.00	$ 107,324.00	
Other Financing Uses						
58005000	OPR TR OUT	40,484.40	20,175.00	0.00	0.00	1080
Total	Other Financing Uses	$ 40,484.40	$ 20,175.00	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1080 DEPT 25800:**		**$ 10,416,285.83**	**$ 10,492,678.46**	**$ 11,461,359.00**	**$ 11,461,359.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **25810**
BUDGET UNIT: **NIHIT**
FUNCTION: **Public Protection**
ACTIVITY: **Fire Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	(104.45)	23.32	0.00	0.00	1080
Total	Revenue From Use of Money/Property	$ (104.45)	$ 23.32	$ 0.00	$ 0.00	
Charges For Services						
46091900	CS:NIHIT	0.00	32,358.00	0.00	0.00	1080
Total	Charges For Services	$ 0.00	$ 32,358.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1080 DEPT 25810:**		**$ (104.45)**	**$ 32,381.32**	**$ 0.00**	**$ 0.00**	

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BUDGET # **25810**
BUDGET UNIT: **NIHIT**
FUNCTION: **Public Protection**
ACTIVITY: **Fire Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52170000	OFFICE EXPENSE	0.00	0.00	1,000.00	1,000.00	1080
52180200	PSS:MGMT INFO SVCS	0.00	0.00	17.00	17.00	1080
52235000	SDE:OTHER	8,069.75	19,379.43	10,000.00	10,000.00	1080
52236500	SDE:EDU TRAINING PROG	0.00	0.00	5,000.00	5,000.00	1080
Total	Services & Supplies	$ 8,069.75	$ 19,379.43	$ 16,017.00	$ 16,017.00	
***** TOTAL EXPENSES - FUND 1080 DEPT 25810:**		**$ 8,069.75**	**$ 19,379.43**	**$ 16,017.00**	**$ 16,017.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **30000**
BUDGET UNIT: **ROADS**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Public Ways**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Licenses, Permits, & Franchises						
42020000	ROAD PRIV & PERMITS	32,463.00	29,169.33	30,000.00	30,000.00	1090
Total	Licenses, Permits, & Franchises	$ 32,463.00	$ 29,169.33	$ 30,000.00	$ 30,000.00	
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	23,000.00	23,000.00	1090
44000300	INTEREST:INVESTD FNDS	12,866.02	35,050.22	0.00	0.00	1090
Total	Revenue From Use of Money/Property	$ 12,866.02	$ 35,050.22	$ 23,000.00	$ 23,000.00	
Intergovernmental Revenues						
45000400	ST:HGHWY USER TX 2103	0.00	1,530,105.75	1,941,642.00	1,941,642.00	1090
45000500	ST:HGHWY USER TX 2104	1,428,207.89	1,369,317.71	1,473,118.00	1,473,118.00	1090
45000700	ST:HGHWY USER TX 2106	294,342.89	291,956.13	289,371.00	289,371.00	1090
45000800	ST:HGHWY USER TX 2105	796,340.94	769,650.89	817,822.00	817,822.00	1090
45003900	ST:PROP 42	1,443,252.99	0.00	0.00	0.00	1090
45004500	ST:CDAA	457,022.00	389,427.35	475,922.00	475,922.00	1090
45006800	ST:PROP 1B	442,857.77	2,792,634.00	817,039.00	817,039.00	1090
45008300	ST:ITEA EXCHANGE AND M	337,648.00	337,648.00	233,333.00	233,333.00	1090
45014300	ST:CONSTRUCTION	0.00	0.00	41,565.00	41,565.00	1090
45040000	FED:CONSTRUCTION	0.00	2,704.00	5,102,574.00	5,102,574.00	1090
45050000	FED:DISASTER RELIEF	1,016,316.41	99,304.04	1,427,766.00	1,427,766.00	1090
45080100	OTHER GOV AGENCIES	27,000.00	0.00	0.00	0.00	1090
45083000	O/GA:B.A.A.Q.M.D	0.00	0.00	239,000.00	239,000.00	1090
Total	Intergovernmental Revenues	$ 6,242,988.89	$ 7,582,747.87	$ 12,859,152.00	$ 12,859,152.00	

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BUDGET # **30000**
BUDGET UNIT: **ROADS**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Public Ways**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46009000	C/S:INTER COUNTY	173,559.95	85,896.71	100,000.00	100,000.00	1090
Total	Charges For Services	$ 173,559.95	$ 85,896.71	$ 100,000.00	$ 100,000.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	0.00	3,445.50	0.00	0.00	1090
48040800	O/R:RESTITUTIONS	1,683.35	1,845.63	16,000.00	16,000.00	1090
48042000	O/R:DONATIONS	0.00	15,568.99	0.00	0.00	1090
48042250	O/R:REFUNDS	2.39	0.00	0.00	0.00	1090
48045000	O/R:CONDEMNATION REF	223.47	127.61	200.00	200.00	1090
48500000	O/FS:OPR TRANS IN	52,973.52	93,707.95	891,401.00	891,401.00	1090
48500020	O/FS:OPR TR IN-GF CONT	932,000.00	1,932,000.00	932,000.00	932,000.00	1090
48999000	O/FS:SALE FIXED ASSET	23.13	0.00	0.00	0.00	1090
Total	Miscellaneous Revenues	$ 986,905.86	$ 2,046,695.68	$ 1,839,601.00	$ 1,839,601.00	
***** TOTAL REVENUE - FUND 1090 DEPT 30000:**		**$ 7,448,783.72**	**$ 9,779,559.81**	**$ 14,851,753.00**	**$ 14,851,753.00**	

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BUDGET # **30000**
BUDGET UNIT: **ROADS**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Public Ways**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	1,727,224.04	1,710,527.73	1,905,233.00	1,905,233.00	1090
51200100	S/W:EXTRA HELP	0.00	77,536.69	1,000.00	1,000.00	1090
51200200	S/W:OVERTIME	8,746.48	11,054.27	15,000.00	15,000.00	1090
51200600	S/W:HOLIDAY SHIFT	455.93	470.03	2,000.00	2,000.00	1090
51300100	E/B:RETIREMENT	295,966.16	305,083.84	337,906.00	337,906.00	1090
51300120	OTHER POST EMPLOYMENT	118,403.00	116,966.00	119,559.00	119,559.00	1090
51300300	E/B:MEDICARE	20,224.80	21,539.12	23,271.00	23,271.00	1090
51300500	E/B:GROUP INSURANCE	314,986.19	319,786.58	402,468.00	402,468.00	1090
51301200	E/B:INS:WORKERS COMP	20,398.00	23,108.00	31,549.00	31,549.00	1090
51301700	E/B:401A EMPLOYER CONT	1,000.00	1,000.00	1,000.00	1,000.00	1090
51301800	E/B:CELL PHONE ALLOWAN	843.50	843.50	840.00	840.00	1090
Total	Salaries & Employee Benefits	$ 2,508,248.10	$ 2,587,915.76	$ 2,839,826.00	$ 2,839,826.00	

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BUDGET # **30000**
BUDGET UNIT: **ROADS**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Public Ways**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52000000	SERVICE & SUPPLIES	2,012,159.84	2,275,473.78	1,128,411.00	1,128,411.00	1090
52070000	COMMUNICATIONS	0.00	0.00	5,000.00	5,000.00	1090
52100300	INSURANCE:LIABILITY	55,409.00	62,105.00	65,809.00	65,809.00	1090
52120100	MAINTENANCE:SOFTWARE	0.00	0.00	5,000.00	5,000.00	1090
52125510	MAINT:ANGWIN&STHELENA	0.00	381,123.57	0.00	0.00	1090
52125520	MAINT:NORTH NAPA TO YO	0.00	354,651.63	0.00	0.00	1090
52125800	MAINT:HWY 29 RULE 20A	18,044.88	221.48	284,000.00	284,000.00	1090
52128910	MAINT:CIRCLE OAKS-SLUR	0.00	37,079.45	0.00	0.00	1090
52130110	MAINT: BRYSA/MNTICLLO/	0.00	655,892.98	0.00	0.00	1090
52130120	MAINT:ST HELENA VICINI	0.00	297,772.92	0.00	0.00	1090
52130130	MAINT:SO NAPA AIRPORT/	0.00	221.48	386,350.00	386,350.00	1090
52136400	MAINT: TUBBS LANE	0.00	0.00	45,000.00	45,000.00	1090
52136600	MAINT:SURFACE TREAT-CA	0.00	0.00	159,962.00	159,962.00	1090
52139020	VEHICLE MAINTENANCE	0.00	0.00	25,000.00	25,000.00	1090
52170000	OFFICE EXPENSE	0.00	0.00	19,000.00	19,000.00	1090
52180200	PSS:MGMT INFO SVCS	69,102.96	23,646.00	76,022.00	76,022.00	1090
52185000	PSS:OTHER	0.00	0.00	71,181.00	71,181.00	1090
52185510	PSS:OTHER-FLOOD	161,311.95	132,405.39	1,903,688.00	1,903,688.00	1090
52186300	PSS:ADMINISTRATION	0.00	0.00	373,809.00	373,809.00	1090
52245600	SDE: A 87 COST	148,817.00	156,916.00	206,462.00	206,462.00	1090
52250000	TRANSPORTATION & TRAV	0.00	0.00	500,000.00	500,000.00	1090
52250700	MEALS-REIMBURSABLE/TAX	171.88	185.13	0.00	0.00	1090
52261500	UTILITIES:ELECTRICITY	0.00	0.00	52,500.00	52,500.00	1090
52261600	UTILITIES:GAS	0.00	0.00	17,500.00	17,500.00	1090

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BUDGET # **30000**
BUDGET UNIT: **ROADS**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Public Ways**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total	Services & Supplies	$ 2,465,017.51	$ 4,377,694.81	$ 5,324,694.00	$ 5,324,694.00	
Buildings and Improvements						
55118400	B/I:DUHIG BIKE PATH	137,363.59	0.00	0.00	0.00	1090
55118500	B/I:MYRTLEDALE BIKE PA	15,671.83	0.00	0.00	0.00	1090
55640300	B/I:OAKVILLE XROAD BRI	129,435.43	87,893.31	3,250,565.00	3,250,565.00	1090
55641000	B/I:FAGAN CREEK BRIDGE	8,598.52	93,707.95	891,401.00	891,401.00	1090
55641610	B:I VINE TRAIL PRELIM	0.00	39,327.29	100,000.00	100,000.00	1090
55642610	B/I: DEVLIN ROAD-OVERL	0.00	306,548.54	0.00	0.00	1090
55642900	B/I:BUHMAN AVENUE-PROP	1,054.35	277,626.98	0.00	0.00	1090
55643000	B/I:SILVERADO-ZIN-SKEL	0.00	0.00	954,616.00	954,616.00	1090
55643100	SILVERADO TR-GLASS-DEE	229,640.15	72,395.93	0.00	0.00	1090
55643400	LOCAL STREETS & ROADS-	0.00	60,272.91	0.00	0.00	1090
55643500	DUHIG/LAS AMIGAS-BIKE	0.00	80,095.54	624,689.00	624,689.00	1090
55643700	B:I NAPA FY11-12 ROAD	0.00	0.00	1,287,262.00	1,287,262.00	1090
55643800	B:I AC OVERLAYS COUNTY	0.00	0.00	1,682,460.00	1,682,460.00	1090
Total	Buildings and Improvements	$ 521,763.87	$ 1,017,868.45	$ 8,790,993.00	$ 8,790,993.00	
Equipment						
56600010	EQUIPMENT	0.00	15,568.99	0.00	0.00	1090
Total	Equipment	$ 0.00	$ 15,568.99	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1090 DEPT 30000:**		**$ 5,495,029.48**	**$ 7,999,048.01**	**$ 16,955,513.00**	**$ 16,955,513.00**	

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BUDGET # **30010**
BUDGET UNIT: **ROADS ARRA SILVERADO TRL 021-N**
FUNCTION: **No Function Desc Defined**
ACTIVITY: **No Activity Description Defined**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45018800	ST:STIMULUS-ARRA09	585,915.86	0.00	0.00	0.00	1090
Total	Intergovernmental Revenues	$ 585,915.86	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1090 DEPT 30010:**		**$ 585,915.86**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **30010**
BUDGET UNIT: **ROADS ARRA SILVERADO TRL 021-N**
FUNCTION: **No Function Desc Defined**
ACTIVITY: **No Activity Description Defined**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Buildings and Improvements						
55640250	B/I:SILVRDO:GLASS-BALE	585,915.86	0.00	0.00	0.00	1090
Total	Buildings and Improvements	$ 585,915.86	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1090 DEPT 30010:**		**$ 585,915.86**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **30020**
BUDGET UNIT: **ROADS ARRA ATLAS PEAK 022-N**
FUNCTION: **No Function Desc Defined**
ACTIVITY: **No Activity Description Defined**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45018800	ST:STIMULUS-ARRA09	471,069.89	0.00	0.00	0.00	1090
Total	Intergovernmental Revenues	$ 471,069.89	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1090 DEPT 30020:**		**$ 471,069.89**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **30020**
BUDGET UNIT: **ROADS ARRA ATLAS PEAK 022-N**
FUNCTION: **No Function Desc Defined**
ACTIVITY: **No Activity Description Defined**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Buildings and Improvements						
55641650	B/I:HARDMAN-ATLAS PEAK	471,069.89	0.00	0.00	0.00	1090
Total	Buildings and Improvements	$ 471,069.89	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1090 DEPT 30020:**		**$ 471,069.89**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **30030**
BUDGET UNIT: **ROADS ARRA SILVERADO TRL 023-N**
FUNCTION: **No Function Desc Defined**
ACTIVITY: **No Activity Description Defined**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45053000	FED:ARRA-STIMULUS09	0.00	26,424.52	0.00	0.00	1090
Total	Intergovernmental Revenues	$ 0.00	$ 26,424.52	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1090 DEPT 30030:**		**$ 0.00**	**$ 26,424.52**	**$ 0.00**	**$ 0.00**	

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BUDGET # **30030**
BUDGET UNIT: **ROADS ARRA SILVERADO TRL 023-N**
FUNCTION: **No Function Desc Defined**
ACTIVITY: **No Activity Description Defined**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Buildings and Improvements						
55640260	B/I:SILVRDO:DEER-3000N	259,658.64	46,352.94	0.00	0.00	1090
Total	Buildings and Improvements	$ 259,658.64	$ 46,352.94	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1090 DEPT 30030:**		**$ 259,658.64**	**$ 46,352.94**	**$ 0.00**	**$ 0.00**	

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BUDGET # **30040**
BUDGET UNIT: **ROADS ARRA SILVERADO TRL 024-N**
FUNCTION: **No Function Desc Defined**
ACTIVITY: **No Activity Description Defined**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45053000	FED:ARRA-STIMULUS09	0.00	325,770.40	0.00	0.00	1090
Total	Intergovernmental Revenues	$ 0.00	$ 325,770.40	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1090 DEPT 30040:**		**$ 0.00**	**$ 325,770.40**	**$ 0.00**	**$ 0.00**	

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BUDGET # **30040**
BUDGET UNIT: **ROADS ARRA SILVERADO TRL 024-N**
FUNCTION: **No Function Desc Defined**
ACTIVITY: **No Activity Description Defined**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Buildings and Improvements						
55643300	SILVERADO TR– LARKMEAD	0.00	332,193.95	0.00	0.00	1090
Total	Buildings and Improvements	$ 0.00	$ 332,193.95	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 1090 DEPT 30040:**		**$ 0.00**	**$ 332,193.95**	**$ 0.00**	**$ 0.00**	

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BUDGET # **11200**
BUDGET UNIT: **AFFORDABLE HOUSING**
FUNCTION: **Public Assistance**
ACTIVITY: **Other Assistance**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	152,529.82	102,680.13	100,000.00	100,000.00	1120
44002000	IE: LOAN REPAYMENT	15,250.00	0.00	0.00	0.00	1120
Total	Revenue From Use of Money/Property	$ 167,779.82	$ 102,680.13	$ 100,000.00	$ 100,000.00	
Charges For Services						
46003400	APPLICATION PROCESSING	0.00	30,000.00	10,000.00	10,000.00	1120
46004500	MITIGATION FEE COMMERC	130,236.42	64,674.00	50,000.00	50,000.00	1120
46004600	MITIGATION FEE RESIDEN	332,272.98	132,376.40	200,000.00	200,000.00	1120
Total	Charges For Services	$ 462,509.40	$ 227,050.40	$ 260,000.00	$ 260,000.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	190,202.00	0.00	0.00	0.00	1120
Total	Miscellaneous Revenues	$ 190,202.00	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1120 DEPT 11200:**		**$ 820,491.22**	**$ 329,730.53**	**$ 360,000.00**	**$ 360,000.00**	

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BUDGET # **11200**
BUDGET UNIT: **AFFORDABLE HOUSING**
FUNCTION: **Public Assistance**
ACTIVITY: **Other Assistance**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52180200	PSS:MGMT INFO SVCS	530.04	380.04	1,905.00	1,905.00	1120
52180510	PSS:AUDIT AND ACCOUNTI	0.00	260.76	0.00	0.00	1120
52185000	PSS:OTHER	761,651.05	744,340.27	8,094,446.00	8,094,446.00	1120
52238950	SDE:MITIGATION FEE REF	14,767.48	0.08	20,000.00	20,000.00	1120
52245600	SDE: A 87 COST	1,242.00	865.00	12,003.00	12,003.00	1120
52245800	SDE:LINCOLN AVENUE PRO	12,436.38	(12,436.38)	30,000.00	30,000.00	1120
Total	Services & Supplies	$ 790,626.95	$ 733,409.77	$ 8,158,354.00	$ 8,158,354.00	
Other Financing Uses						
58005000	OPR TR OUT	119,347.76	117,723.30	144,427.00	144,427.00	1120
Total	Other Financing Uses	$ 119,347.76	$ 117,723.30	$ 144,427.00	$ 144,427.00	
***** TOTAL EXPENSES - FUND 1120 DEPT 11200:**		**$ 909,974.71**	**$ 851,133.07**	**$ 8,302,781.00**	**$ 8,302,781.00**	

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BUDGET # **11400**
BUDGET UNIT: **PARKING STRUCTURE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Parking Facilities**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	209.55	1.74	0.00	0.00	1140
Total	Revenue From Use of Money/Property	$ 209.55	$ 1.74	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1140 DEPT 11400:**		**$ 209.55**	**$ 1.74**	**$ 0.00**	**$ 0.00**	

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BUDGET # **11500**
BUDGET UNIT: **HOMELESS SHELTER**
FUNCTION: **Public Assistance**
ACTIVITY: **Other Assistance**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,082.92	759.95	0.00	0.00	1140
Total	Revenue From Use of Money/Property	$ 1,082.92	$ 759.95	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1140 DEPT 11500:**		**$ 1,082.92**	**$ 759.95**	**$ 0.00**	**$ 0.00**	

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BUDGET # **11550**
BUDGET UNIT: **HHS CONSTRUCTION**
FUNCTION: **No Function Desc Defined**
ACTIVITY: **No Activity Description Defined**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	0.00	(0.40)	0.00	0.00	1140
Total	Revenue From Use of Money/Property	$ 0.00	$ (0.40)	$ 0.00	$ 0.00	
Miscellaneous Revenues						
48500000	O/FS:OPR TRANS IN	0.00	21,768.35	3,200,000.00	3,200,000.00	1140
Total	Miscellaneous Revenues	$ 0.00	$ 21,768.35	$ 3,200,000.00	$ 3,200,000.00	
***** TOTAL REVENUE - FUND 1140 DEPT 11550:**		**$ 0.00**	**$ 21,767.95**	**$ 3,200,000.00**	**$ 3,200,000.00**	

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BUDGET # **11550**
BUDGET UNIT: **HHS CONSTRUCTION**
FUNCTION: **No Function Desc Defined**
ACTIVITY: **No Activity Description Defined**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52184750	CONSULTING SERVICES	0.00	19,156.95	0.00	0.00	1140
52185000	PSS:OTHER	0.00	1,504.00	0.00	0.00	1140
52187000	PSS:ENGINEERING	0.00	1,107.40	0.00	0.00	1140
Total	Services & Supplies	$ 0.00	$ 21,768.35	$ 0.00	$ 0.00	
Buildings and Improvements						
55643600	B:I HHSA CAMPUS REDEVE	0.00	0.00	3,200,000.00	3,200,000.00	1140
Total	Buildings and Improvements	$ 0.00	$ 0.00	$ 3,200,000.00	$ 3,200,000.00	
***** TOTAL EXPENSES - FUND 1140 DEPT 11550:**		**$ 0.00**	**$ 21,768.35**	**$ 3,200,000.00**	**$ 3,200,000.00**	

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BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Miscellaneous Revenues						
48500000	O/FS:OPR TRANS IN	104,462.53	313,022.34	1,670,460.00	1,670,460.00	1150
Total	Miscellaneous Revenues	$ 104,462.53	$ 313,022.34	$ 1,670,460.00	$ 1,670,460.00	
***** TOTAL REVENUE - FUND 1150 DEPT 16000:**		**$ 104,462.53**	**$ 313,022.34**	**$ 1,670,460.00**	**$ 1,670,460.00**	

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BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52127110	MAINT:NAPA LIBRARY-LIG	1,546.38	5,404.70	30,000.00	30,000.00	1150
52127130	MAINT:CALISTOGA LIBR-I	34,581.03	0.00	0.00	0.00	1150
52127140	MAINT:CALISTOGA LIBR-R	7,955.11	0.00	0.00	0.00	1150
52127150	AMCAN LIBR-FEASIBILITY	59,957.97	0.00	0.00	0.00	1150
52127160	MAINT:REDESIGN OF NAPA	0.00	0.00	125,000.00	125,000.00	1150
52136800	MAINT: NAPA LIBRARY-SO	0.00	0.00	60,000.00	60,000.00	1150
52136900	MAINT: NAPA LIBRARY-RE	0.00	0.00	10,000.00	10,000.00	1150
52137000	MAINT: NAPA LIBRARY-CI	0.00	0.00	10,000.00	10,000.00	1150
52137100	MAINT: NAPA LIBRARY SI	0.00	0.00	35,000.00	35,000.00	1150
52137200	MAINT:NAPA CTY/LIBRARY	0.00	282,563.07	0.00	0.00	1150
52180200	PSS:MGMT INFO SVCS	83.04	192.00	219.00	219.00	1150
52245600	SDE: A 87 COST	339.00	159.00	241.00	241.00	1150
Total	Services & Supplies	$ 104,462.53	$ 288,318.77	$ 270,460.00	$ 270,460.00	
Buildings and Improvements						
55127810	B:I LIBRARY CALISTOGA	0.00	15,468.59	100,000.00	100,000.00	1150
55127820	B/I: AM CYN LIBRARY CO	0.00	9,234.98	1,300,000.00	1,300,000.00	1150
Total	Buildings and Improvements	$ 0.00	$ 24,703.57	$ 1,400,000.00	$ 1,400,000.00	
***** TOTAL EXPENSES - FUND 1150 DEPT 16000:**		**$ 104,462.53**	**$ 313,022.34**	**$ 1,670,460.00**	**$ 1,670,460.00**	

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BUDGET # **61200**
BUDGET UNIT: **LIBRARY**
FUNCTION: **Education**
ACTIVITY: **Library Services**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41000100	PROP TAX:SEC	5,356,569.97	5,400,569.73	5,350,000.00	5,350,000.00	1150
41000120	PROP TAX:SEC TAXES-RDA	0.00	17,640.00	12,000.00	12,000.00	1150
41000190	PROP TAX: EXCESS ERAF	661,285.00	1,037,978.00	525,000.00	525,000.00	1150
41000200	PROP TAX:UNSECURED	221,842.72	207,172.93	180,000.00	180,000.00	1150
41000300	PROP TAX:PR YR SEC	(5,060.08)	(3,483.83)	0.00	0.00	1150
41000400	PROP TAX:PR YR UNSEC	4,256.46	4,135.34	1,760.00	1,760.00	1150
41000700	PROP TAX:SUPP S/U	83,980.41	67,175.11	40,000.00	40,000.00	1150
41000800	PROP TAX:SUPP P/Y S/U	597.94	179.56	265.00	265.00	1150
Total	Taxes	$ 6,323,472.42	$ 6,731,366.84	$ 6,109,025.00	$ 6,109,025.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	111,975.24	85,926.46	82,000.00	82,000.00	1150
44010500	RENTAL INCOME-BLDGS	3,485.00	3,715.00	2,000.00	2,000.00	1150
Total	Revenue From Use of Money/Property	$ 115,460.24	$ 89,641.46	$ 84,000.00	$ 84,000.00	
Intergovernmental Revenues						
45014800	ST:OTHER	104,864.00	267,693.00	0.00	0.00	1150
45018300	ST:H OWNR TAX REL	33,107.00	33,401.00	33,213.00	33,213.00	1150
45018400	ST:SUPPL HOPTR	284.00	353.00	0.00	0.00	1150
45019910	ST:TRANS-BASED REIMBUR	0.00	0.00	123,000.00	123,000.00	1150
Total	Intergovernmental Revenues	$ 138,255.00	$ 301,447.00	$ 156,213.00	$ 156,213.00	

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BUDGET # **61200**
BUDGET UNIT: **LIBRARY**
FUNCTION: **Education**
ACTIVITY: **Library Services**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46060100	O/S:COPIES/CERTS	0.00	0.00	14,500.00	14,500.00	1150
46120000	LIBRARY SERVICES	111,322.21	115,650.43	110,000.00	110,000.00	1150
46120300	YOUNTVILLE	16,732.28	0.00	0.00	0.00	1150
46120700	AMERICAN CANYON	111,215.00	0.00	0.00	0.00	1150
46120800	CITY OF NAPA	167,834.21	0.00	0.00	0.00	1150
Total	Charges For Services	$ 407,103.70	$ 115,650.43	$ 124,500.00	$ 124,500.00	
Miscellaneous Revenues						
48017300	O/R:FINES,CONTRIBUTION	61,367.69	0.00	0.00	0.00	1150
48021000	O/S:COPIES	15,774.00	12,221.29	0.00	0.00	1150
48040000	O/R:MISCELLANEOUS	(5,412.55)	265.47	3,000.00	3,000.00	1150
48042000	O/R:DONATIONS	14,144.47	105,947.69	31,000.00	31,000.00	1150
48042250	O/R:REFUNDS	622.12	0.00	0.00	0.00	1150
48042500	O/R:LIBRARY	15,128.40	19,115.30	0.00	0.00	1150
48042600	O/R:MISC DON-LITERACY	250.00	235.00	0.00	0.00	1150
48500020	O/FS:OPR TR IN-GF CONT	343,742.00	175,762.00	177,685.00	177,685.00	1150
Total	Miscellaneous Revenues	$ 445,616.13	$ 313,546.75	$ 211,685.00	$ 211,685.00	
***** TOTAL REVENUE - FUND 1150 DEPT 61200:**		**$ 7,429,907.49**	**$ 7,551,652.48**	**$ 6,685,423.00**	**$ 6,685,423.00**	

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BUDGET # **61200**
BUDGET UNIT: **LIBRARY**
FUNCTION: **Education**
ACTIVITY: **Library Services**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	2,440,394.07	2,448,572.29	2,743,035.00	2,743,035.00	1150
51100100	S/W:EXTENDED HOURS	18,435.25	5,645.16	1,100.00	1,100.00	1150
51200100	S/W:EXTRA HELP	299,606.79	235,377.55	280,500.00	280,500.00	1150
51200200	S/W:OVERTIME	1,006.78	1,752.75	1,500.00	1,500.00	1150
51200600	S/W:HOLIDAY SHIFT	756.52	0.00	0.00	0.00	1150
51300100	E/B:RETIREMENT	424,093.23	442,688.76	500,802.00	500,802.00	1150
51300120	OTHER POST EMPLOYMENT	161,237.00	176,546.00	180,460.00	180,460.00	1150
51300300	E/B:MEDICARE	39,141.17	38,605.31	43,310.00	43,310.00	1150
51300500	E/B:GROUP INSURANCE	383,464.96	443,884.50	573,661.00	573,661.00	1150
51301200	E/B:INS:WORKERS COMP	16,274.00	20,428.00	28,901.00	28,901.00	1150
51301700	E/B:401A EMPLOYER CONT	2,200.00	2,000.00	3,000.00	3,000.00	1150
51301800	E/B:CELL PHONE ALLOWAN	2,169.00	2,169.00	2,160.00	2,160.00	1150
Total	Salaries & Employee Benefits	$ 3,788,778.77	$ 3,817,669.32	$ 4,358,429.00	$ 4,358,429.00	

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MAIN EXPENDITURE OBJECTS:
SALARIES & EMPLOYEE BENEFITS
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BUDGET # **61200**
BUDGET UNIT: **LIBRARY**
FUNCTION: **Education**
ACTIVITY: **Library Services**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	9,277.28	2,325.15	5,700.00	5,700.00	1150
52090000	HOUSEHOLD EXPENSE	151,021.50	134,357.08	0.00	0.00	1150
52100300	INSURANCE:LIABILITY	10,008.00	17,108.00	8,026.00	8,026.00	1150
52120000	MAINTENANCE:EQUIP	2,285.08	11,316.09	12,000.00	12,000.00	1150
52120050	MAINTENANCE-B&I-PW CHA	0.00	0.00	132,000.00	132,000.00	1150
52130000	MAINT:BLDG & IMP	156,684.57	168,004.71	6,000.00	6,000.00	1150
52139070	MAINT:JANITORIAL	0.00	0.00	148,520.00	148,520.00	1150
52139400	MAINT:GARBAGE SERVICE	0.00	0.00	9,400.00	9,400.00	1150
52140600	JANITORIAL SUPPLIES	0.00	0.00	1,000.00	1,000.00	1150
52150000	MEMBERSHIPS	8,268.00	5,550.00	9,015.00	9,015.00	1150
52170000	OFFICE EXPENSE	43,868.94	43,821.88	19,700.00	19,700.00	1150
52170050	OFFICE SUPPLIES-FURNIT	0.00	0.00	11,755.00	11,755.00	1150
52170120	OE:ADS AND NOTICES	0.00	0.00	8,000.00	8,000.00	1150
52170125	BOOKS/MEDIA/PERIODICAL	0.00	0.00	542,500.00	542,500.00	1150
52170140	OE:PRINTING	0.00	0.00	10,000.00	10,000.00	1150
52170900	OE:STAFF DEVELOPMENT	1,635.34	13,454.95	0.00	0.00	1150
52180200	PSS:MGMT INFO SVCS	320,760.96	243,152.04	265,204.00	265,204.00	1150
52181300	PSS:LIBRARY NET	330,851.64	263,042.07	300,637.00	300,637.00	1150
52183510	PSS:PROP TAX ADMIN FE	66,291.00	70,710.00	66,500.00	66,500.00	1150
52185000	PSS:OTHER	408,332.30	122,939.76	28,750.00	28,750.00	1150
52187400	PSS:SECURITY/ALARMS	0.00	0.00	70,000.00	70,000.00	1150
52190000	PSS:PUBLICATNS/LGL NOT	375.00	13,758.49	0.00	0.00	1150
52200000	RENTS/LEASES-EQUIP	24,869.14	33,131.13	33,600.00	33,600.00	1150
52210000	RENTS/LEASES:B/I	90,916.32	90,807.24	83,000.00	83,000.00	1150

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BUDGET # **61200**
BUDGET UNIT: **LIBRARY**
FUNCTION: **Education**
ACTIVITY: **Library Services**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52235000	SDE:OTHER	618,104.73	722,099.24	0.00	0.00	1150
52235060	SDE:COMPTR/PERIPHERAL	112,728.95	442,170.47	0.00	0.00	1150
52235070	SDE:COMPTR/PERIPHERAL	66,191.42	58,462.89	30,000.00	30,000.00	1150
52235080	COMPUTER SOFTWARE/LICE	0.00	0.00	500.00	500.00	1150
52235500	SDE:LITERACY	36,438.10	32,758.04	46,000.00	46,000.00	1150
52245100	SDE:FINES,CONTRIBUTION	58,492.27	0.00	0.00	0.00	1150
52245600	SDE: A 87 COST	230,003.00	353,118.00	379,401.00	379,401.00	1150
52245740	LIBRARY PROCESSING SUP	0.00	0.00	7,500.00	7,500.00	1150
52250000	TRANSPORTATION & TRAV	10,585.51	1,102.50	2,000.00	2,000.00	1150
52250700	MEALS-REIMBURSABLE/TAX	190.76	448.69	0.00	0.00	1150
52250800	T/T:TRAINING	0.00	0.00	8,950.00	8,950.00	1150
52251200	T/T:PRIVATE VEH MILE	4,079.84	3,098.93	0.00	0.00	1150
52260000	UTILITIES-PG&E	94,064.67	98,255.07	0.00	0.00	1150
52261500	UTILITIES:ELECTRICITY	0.00	0.00	71,250.00	71,250.00	1150
52261600	UTILITIES:GAS	0.00	0.00	23,750.00	23,750.00	1150
Total	Services & Supplies	$ 2,856,324.32	$ 2,944,992.42	$ 2,340,658.00	$ 2,340,658.00	
Contingencies & Reserves						
54000200	APPROP FOR CONT CY	0.00	0.00	260,000.00	260,000.00	1150
Total	Contingencies & Reserves	$ 0.00	$ 0.00	$ 260,000.00	$ 260,000.00	
Equipment						
56600010	EQUIPMENT	92,538.59	29,580.00	0.00	0.00	1150
Total	Equipment	$ 92,538.59	$ 29,580.00	$ 0.00	$ 0.00	

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BUDGET # **61200**
BUDGET UNIT: **LIBRARY**
FUNCTION: **Education**
ACTIVITY: **Library Services**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	109,866.53	313,022.34	1,670,460.00	1,670,460.00	1150
58014000	O/FU:DBT SRVC 2003 COP	40,185.87	56,891.99	56,541.00	56,541.00	1150
Total	Other Financing Uses	$ 150,052.40	$ 369,914.33	$ 1,727,001.00	$ 1,727,001.00	
***** TOTAL EXPENSES - FUND 1150 DEPT 61200:**		**$ 6,887,694.08**	**$ 7,162,156.07**	**$ 8,686,088.00**	**$ 8,686,088.00**	

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BUDGET # **29800**
BUDGET UNIT: **WILDLIFE CONSERVATION**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43020000	OTHER COURT FINES	99,000.11	11,544.94	6,000.00	6,000.00	1220
Total	Fines, Forfeits & Penalties	$ 99,000.11	$ 11,544.94	$ 6,000.00	$ 6,000.00	
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	1,500.00	1,500.00	1220
44000300	INTEREST:INVESTD FNDS	2,651.25	1,892.85	0.00	0.00	1220
Total	Revenue From Use of Money/Property	$ 2,651.25	$ 1,892.85	$ 1,500.00	$ 1,500.00	
***** TOTAL REVENUE - FUND 1220 DEPT 29800:**		**$ 101,651.36**	**$ 13,437.79**	**$ 7,500.00**	**$ 7,500.00**	

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BUDGET # **29800**
BUDGET UNIT: **WILDLIFE CONSERVATION**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52180200	PSS:MGMT INFO SVCS	26.04	0.00	116.00	116.00	1220
52234240	SDE:FISH AND GAME GRAN	55,169.13	100,203.09	50,000.00	50,000.00	1220
Total	Services & Supplies	$ 55,195.17	$ 100,203.09	$ 50,116.00	$ 50,116.00	
***** TOTAL EXPENSES - FUND 1220 DEPT 29800:**		**$ 55,195.17**	**$ 100,203.09**	**$ 50,116.00**	**$ 50,116.00**	

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BUDGET # **12700**
BUDGET UNIT: **BUILDING CODE ENFORCEMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Protection Inspection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	2,160.15	1,399.15	2,000.00	2,000.00	1270
Total	Revenue From Use of Money/Property	$ 2,160.15	$ 1,399.15	$ 2,000.00	$ 2,000.00	
***** TOTAL REVENUE - FUND 1270 DEPT 12700:**		**$ 2,160.15**	**$ 1,399.15**	**$ 2,000.00**	**$ 2,000.00**	

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BUDGET # **12700**
BUDGET UNIT: **BUILDING CODE ENFORCEMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Protection Inspection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52185000	PSS:OTHER	9,441.21	20,727.76	100,000.00	100,000.00	1270
Total	Services & Supplies	$ 9,441.21	$ 20,727.76	$ 100,000.00	$ 100,000.00	
***** TOTAL EXPENSES - FUND 1270 DEPT 12700:**		**$ 9,441.21**	**$ 20,727.76**	**$ 100,000.00**	**$ 100,000.00**	

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BUDGET # **26700**
BUDGET UNIT: **BUILDING INSPECTION**
FUNCTION: **Public Protection**
ACTIVITY: **Protective Inspection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Licenses, Permits, & Franchises						
42010000	CONSTRUCTION PERMITS	1,076,490.76	1,066,646.59	1,000,000.00	1,000,000.00	1270
Total	Licenses, Permits, & Franchises	$ 1,076,490.76	$ 1,066,646.59	$ 1,000,000.00	$ 1,000,000.00	
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	5,000.00	5,000.00	1270
44000300	INTEREST:INVESTD FNDS	10,194.32	4,633.80	0.00	0.00	1270
Total	Revenue From Use of Money/Property	$ 10,194.32	$ 4,633.80	$ 5,000.00	$ 5,000.00	
Charges For Services						
46000120	C/S:ADMISTRATION FEES	637.30	0.00	0.00	0.00	1270
46003000	PLAN/ENGNR SVS	575,136.57	598,339.17	700,000.00	700,000.00	1270
46003800	CITATION FEES	1,666.08	23,489.35	0.00	0.00	1270
46003900	INVESTIGATIVE FEES	132,232.27	70,979.32	100,000.00	100,000.00	1270
46009000	C/S:INTER COUNTY	0.00	69,328.00	79,218.00	79,218.00	1270
46091500	CS:OTHER	14,693.15	12,300.23	10,000.00	10,000.00	1270
Total	Charges For Services	$ 724,365.37	$ 774,436.07	$ 889,218.00	$ 889,218.00	
***** TOTAL REVENUE - FUND 1270 DEPT 26700:**		**$ 1,811,050.45**	**$ 1,845,716.46**	**$ 1,894,218.00**	**$ 1,894,218.00**	

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BUDGET # **26700**
BUDGET UNIT: **BUILDING INSPECTION**
FUNCTION: **Public Protection**
ACTIVITY: **Protective Inspection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	1,118,839.64	1,073,427.14	1,009,947.00	1,009,947.00	1270
51200200	S/W:OVERTIME	0.00	0.00	1,000.00	1,000.00	1270
51300100	E/B:RETIREMENT	191,061.47	190,714.66	197,656.00	197,656.00	1270
51300120	OTHER POST EMPLOYMENT	62,684.00	62,138.00	59,780.00	59,780.00	1270
51300300	E/B:MEDICARE	15,477.13	15,357.60	15,706.00	15,706.00	1270
51300500	E/B:GROUP INSURANCE	160,999.46	158,588.36	168,215.00	168,215.00	1270
51301200	E/B:INS:WORKERS COMP	4,304.00	6,965.00	8,447.00	8,447.00	1270
51301700	E/B:401A EMPLOYER CONT	0.00	0.00	1,000.00	1,000.00	1270
51301800	E/B:CELL PHONE ALLOWAN	0.00	0.00	840.00	840.00	1270
Total	Salaries & Employee Benefits	$ 1,553,365.70	$ 1,507,190.76	$ 1,462,591.00	$ 1,462,591.00	

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BUDGET # **26700**
BUDGET UNIT: **BUILDING INSPECTION**
FUNCTION: **Public Protection**
ACTIVITY: **Protective Inspection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52001000	INTER COUNTY EXPENSE	315,841.00	272,800.00	230,442.00	230,442.00	1270
52070000	COMMUNICATIONS	7,731.39	6,945.67	7,000.00	7,000.00	1270
52100300	INSURANCE:LIABILITY	6,270.00	5,357.00	3,828.00	3,828.00	1270
52150000	MEMBERSHIPS	2,174.00	1,854.00	3,000.00	3,000.00	1270
52170000	OFFICE EXPENSE	15,041.47	8,576.30	10,000.00	10,000.00	1270
52170125	BOOKS/MEDIA/PERIODICAL	0.00	0.00	5,000.00	5,000.00	1270
52170130	OE: CODE BOOKS	4,999.66	1,642.79	0.00	0.00	1270
52180200	PSS:MGMT INFO SVCS	125,538.96	147,324.00	150,534.00	150,534.00	1270
52180900	PSS:CONTRACT EXT HLP	4,118.05	0.00	0.00	0.00	1270
52185000	PSS:OTHER	5,867.15	3,703.61	5,000.00	5,000.00	1270
52190000	PSS:PUBLICATNS/LGL NOT	500.00	0.00	500.00	500.00	1270
52200000	RENTS/LEASES-EQUIP	7,392.36	8,144.74	12,000.00	12,000.00	1270
52235060	SDE:COMPTR/PERIPHERAL	10,000.00	0.00	5,000.00	5,000.00	1270
52245600	SDE: A 87 COST	72,150.00	50,420.00	93,159.00	93,159.00	1270
52250000	TRANSPORTATION & TRAV	593.17	129.00	50,000.00	50,000.00	1270
52250400	T/T:MILEAGE	49,739.75	44,222.63	0.00	0.00	1270
52250800	T/T:TRAINING	6,240.00	7,557.00	10,000.00	10,000.00	1270
Total	Services & Supplies	$ 634,196.96	$ 558,676.74	$ 585,463.00	$ 585,463.00	
***** TOTAL EXPENSES - FUND 1270 DEPT 26700:**		**$ 2,187,562.66**	**$ 2,065,867.50**	**$ 2,048,054.00**	**$ 2,048,054.00**	

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BUDGET # **24500**
BUDGET UNIT: **CORRECTIONS**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,983.53	1,273.13	1,500.00	1,500.00	1290
Total	Revenue From Use of Money/Property	$ 1,983.53	$ 1,273.13	$ 1,500.00	$ 1,500.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	191,183.71	190,481.95	150,000.00	150,000.00	1290
Total	Charges For Services	$ 191,183.71	$ 190,481.95	$ 150,000.00	$ 150,000.00	
***** TOTAL REVENUE - FUND 1290 DEPT 24500:**		**$ 193,167.24**	**$ 191,755.08**	**$ 151,500.00**	**$ 151,500.00**	

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BUDGET # **24500**
BUDGET UNIT: **CORRECTIONS**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52175000	OPERATING SUPPLIES	151,364.02	152,992.37	138,100.00	138,100.00	1290
Total	Services & Supplies	$ 151,364.02	$ 152,992.37	$ 138,100.00	$ 138,100.00	
Other Financing Uses						
58005000	OPR TR OUT	30,000.00	30,000.00	45,000.00	45,000.00	1290
Total	Other Financing Uses	$ 30,000.00	$ 30,000.00	$ 45,000.00	$ 45,000.00	
***** TOTAL EXPENSES - FUND 1290 DEPT 24500:**		**$ 181,364.02**	**$ 182,992.37**	**$ 183,100.00**	**$ 183,100.00**	

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BUDGET # **14000**
BUDGET UNIT: **ZONE 1-GARBAGE**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Sanitation**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Licenses, Permits, & Franchises						
42035500	FRANCH-GARBAGE FEES	386,001.63	362,733.27	332,400.00	332,400.00	1400
Total	Licenses, Permits, & Franchises	$ 386,001.63	$ 362,733.27	$ 332,400.00	$ 332,400.00	
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	0.00	0.00	1,000.00	1,000.00	1400
Total	Fines, Forfeits & Penalties	$ 0.00	$ 0.00	$ 1,000.00	$ 1,000.00	
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	10,000.00	10,000.00	1400
44000300	INTEREST:INVESTD FNDS	12,807.74	10,856.11	0.00	0.00	1400
Total	Revenue From Use of Money/Property	$ 12,807.74	$ 10,856.11	$ 10,000.00	$ 10,000.00	
Miscellaneous Revenues						
48050000	O/R:REIMBURSEMENT	59,466.62	857.00	60,000.00	60,000.00	1400
Total	Miscellaneous Revenues	$ 59,466.62	$ 857.00	$ 60,000.00	$ 60,000.00	
***** TOTAL REVENUE - FUND 1400 DEPT 14000:**		**$ 458,275.99**	**$ 374,446.38**	**$ 403,400.00**	**$ 403,400.00**	

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BUDGET # **14000**
BUDGET UNIT: **ZONE 1-GARBAGE**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Sanitation**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52001000	INTER COUNTY EXPENSE	148,137.90	180,804.26	215,700.00	215,700.00	1400
52170120	OE:ADS AND NOTICES	0.00	0.00	15,000.00	15,000.00	1400
52170140	OE:PRINTING	0.00	0.00	6,000.00	6,000.00	1400
52180200	PSS:MGMT INFO SVCS	30.96	0.00	0.00	0.00	1400
52184700	TRAINING CONSULTANTS	0.00	0.00	3,000.00	3,000.00	1400
52184750	CONSULTING SERVICES	0.00	0.00	143,000.00	143,000.00	1400
52185000	PSS:OTHER	59,466.62	0.00	0.00	0.00	1400
52235000	SDE:OTHER	26,795.93	28,031.71	25,000.00	25,000.00	1400
52245600	SDE: A 87 COST	75.00	3,459.00	1,719.00	1,719.00	1400
52250000	TRANSPORTATION & TRAV	0.00	0.00	1,000.00	1,000.00	1400
Total	Services & Supplies	$ 234,506.41	$ 212,294.97	$ 410,419.00	$ 410,419.00	
***** TOTAL EXPENSES - FUND 1400 DEPT 14000:**		**$ 234,506.41**	**$ 212,294.97**	**$ 410,419.00**	**$ 410,419.00**	

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Schedule 9

MAIN REVENUE OBJECTS:
TAXES (CURRENT & OTHER PROPERTY)
LICENSES, PERMITS, FINES, & PENALTIES
USE OF MONEY & PROPERTY
OTHER SERVICES & MISCELLANEOUS REVENUES
INTERGOVERNMENTAL REVENUES

BUDGET # **22500**
BUDGET UNIT: **CHILD SUPPORT SERVICES**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	2,500.00	2,500.00	1500
44000300	INTEREST:INVESTD FNDS	2,809.16	2,108.68	0.00	0.00	1500
Total	Revenue From Use of Money/Property	$ 2,809.16	$ 2,108.68	$ 2,500.00	$ 2,500.00	
Intergovernmental Revenues						
45010000	ST:PUBLIC ASSIST ADM	0.00	0.00	1,364,004.00	1,364,004.00	1500
45011000	ST:PUBLIC ASST CHILD	1,176,797.00	1,279,461.00	0.00	0.00	1500
45014800	ST:OTHER	25,966.68	0.00	0.00	0.00	1500
45020000	FED:PUBLIC ASSIST ADM	2,629,072.00	2,906,969.00	2,752,910.00	2,752,910.00	1500
Total	Intergovernmental Revenues	$ 3,831,835.68	$ 4,186,430.00	$ 4,116,914.00	$ 4,116,914.00	
Miscellaneous Revenues						
48500000	O/FS:OPR TRANS IN	0.00	65,000.00	0.00	0.00	1500
Total	Miscellaneous Revenues	$ 0.00	$ 65,000.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1500 DEPT 22500:**		**$ 3,834,644.84**	**$ 4,253,538.68**	**$ 4,119,414.00**	**$ 4,119,414.00**	

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SALARIES & EMPLOYEE BENEFITS
SERVICES & SUPPLIES
OTHER CHARGES
EXPENDITURE TRANSFERS & REIMBURSEMENTS
FIXED ASSETS

BUDGET # **22500**
BUDGET UNIT: **CHILD SUPPORT SERVICES**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	2,165,872.42	2,248,146.08	2,236,005.00	2,236,005.00	1500
51200100	S/W:EXTRA HELP	45,909.43	48,845.71	46,460.00	46,460.00	1500
51200200	S/W:OVERTIME	87,778.80	56,179.31	0.00	0.00	1500
51300100	E/B:RETIREMENT	372,412.73	393,249.61	410,818.00	410,818.00	1500
51300120	OTHER POST EMPLOYMENT	128,850.00	138,897.00	145,713.00	145,713.00	1500
51300300	E/B:MEDICARE	32,938.74	32,885.68	33,096.00	33,096.00	1500
51300500	E/B:GROUP INSURANCE	393,457.04	435,281.31	474,072.00	474,072.00	1500
51301200	E/B:INS:WORKERS COMP	26,890.00	29,334.00	38,416.00	38,416.00	1500
51301700	E/B:401A EMPLOYER CONT	2,005.00	2,335.00	4,000.00	4,000.00	1500
51301800	E/B:CELL PHONE ALLOWAN	7,344.50	6,145.50	6,120.00	6,120.00	1500
Total	Salaries & Employee Benefits	$ 3,263,458.66	$ 3,391,299.20	$ 3,394,700.00	$ 3,394,700.00	

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FIXED ASSETS

BUDGET # **22500**
BUDGET UNIT: **CHILD SUPPORT SERVICES**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	6,021.66	7,708.26	6,500.00	6,500.00	1500
52100300	INSURANCE:LIABILITY	6,478.00	5,388.00	4,105.00	4,105.00	1500
52120000	MAINTENANCE:EQUIP	100.00	103.08	100.00	100.00	1500
52150000	MEMBERSHIPS	931.22	1,840.00	14,742.00	14,742.00	1500
52168945	LABORATORY SERVICES	0.00	0.00	9,000.00	9,000.00	1500
52170000	OFFICE EXPENSE	63,438.34	123,704.17	40,000.00	40,000.00	1500
52171200	OE:POSTAGE	19,853.47	21,315.11	25,000.00	25,000.00	1500
52180200	PSS:MGMT INFO SVCS	265,085.04	259,625.04	272,475.00	272,475.00	1500
52180500	PSS:LEGAL EXPENSE	0.00	6,995.90	0.00	0.00	1500
52180900	PSS:CONTRACT EXT HLP	26,243.90	0.00	25,837.00	25,837.00	1500
52185000	PSS:OTHER	21,068.90	7,385.06	10,000.00	10,000.00	1500
52186800	PSS:PHYSICAL FITNESS	1,411.20	1,764.00	1,500.00	1,500.00	1500
52190000	PSS:PUBLICATNS/LGL NOT	13,956.04	14,355.95	17,688.00	17,688.00	1500
52195000	PSS:PROCESS SERVICE	42,236.00	48,340.30	46,500.00	46,500.00	1500
52195100	PSS:GENETIC TESTING	6,118.00	4,636.00	0.00	0.00	1500
52195200	PSS:INVESTIGATOR CHARG	12,153.28	13,697.77	17,000.00	17,000.00	1500
52200000	RENTS/LEASES-EQUIP	15,865.31	15,886.53	14,500.00	14,500.00	1500
52235000	SDE:OTHER	386.94	62,425.51	0.00	0.00	1500
52239190	SDE:PENALTIES AND FINE	0.00	0.00	2,000.00	2,000.00	1500
52239900	SDE:BANK CHARGES	0.00	0.00	2,000.00	2,000.00	1500
52245600	SDE: A 87 COST	135,242.00	182,816.00	174,767.00	174,767.00	1500
52250000	TRANSPORTATION & TRAV	20.30	13.50	9,000.00	9,000.00	1500
52250400	T/T:MILEAGE	1,005.52	1,138.50	0.00	0.00	1500
52250700	MEALS-REIMBURSABLE/TAX	766.54	167.38	0.00	0.00	1500

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OTHER CHARGES
EXPENDITURE TRANSFERS & REIMBURSEMENTS
FIXED ASSETS

BUDGET # **22500**
BUDGET UNIT: **CHILD SUPPORT SERVICES**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52250800	T/T:TRAINING	30,612.71	35,847.40	32,000.00	32,000.00	1500
52251200	T/T:PRIVATE VEH MILE	7,012.21	1,410.70	0.00	0.00	1500
Total	Services & Supplies	$ 676,006.58	$ 816,564.16	$ 724,714.00	$ 724,714.00	
***** TOTAL EXPENSES - FUND 1500 DEPT 22500:**		**$ 3,939,465.24**	**$ 4,207,863.36**	**$ 4,119,414.00**	**$ 4,119,414.00**	

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OTHER SERVICES & MISCELLANEOUS REVENUES
INTERGOVERNMENTAL REVENUES

BUDGET # **17000**
BUDGET UNIT: **NVTID UNINCORPORATED**
FUNCTION: **Recreation and Cultural Services**
ACTIVITY: **Economic Development**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	0.00	619.22	0.00	0.00	1700
Total	Revenue From Use of Money/Property	$ 0.00	$ 619.22	$ 0.00	$ 0.00	
Charges For Services						
46077200	ASSESSMENT COLLECTION	0.00	246,822.79	375,099.00	375,099.00	1700
Total	Charges For Services	$ 0.00	$ 246,822.79	$ 375,099.00	$ 375,099.00	
***** TOTAL REVENUE - FUND 1700 DEPT 17000:**		**$ 0.00**	**$ 247,442.01**	**$ 375,099.00**	**$ 375,099.00**	

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FIXED ASSETS

BUDGET # **17000**
BUDGET UNIT: **NVTID UNINCORPORATED**
FUNCTION: **Recreation and Cultural Services**
ACTIVITY: **Economic Development**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52185000	PSS:OTHER	0.00	247,281.93	375,099.00	375,099.00	1700
Total	Services & Supplies	$ 0.00	$ 247,281.93	$ 375,099.00	$ 375,099.00	
***** TOTAL EXPENSES - FUND 1700 DEPT 17000:**		**$ 0.00**	**$ 247,281.93**	**$ 375,099.00**	**$ 375,099.00**	

375,099

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B

County Budgets

Non-operating
Special Revenue Funds

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/Undesignated June 30, 2011	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designation/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds Non- Operating							
General Government							
3102 - Housing Rehabilitation Repayment	$ -	$ -	$ 5,200	$ 5,200	$ -	$ 5,200	$ 5,200
3103 - Tobacco Settlement	-	-	1,400,000	1,400,000	990,000	410,000	1,400,000
3122 - State/County Prop Tax Admin-AB818	-	5,000	5,000	10,000	10,000	-	10,000
Public Protection							
3202 - Asset Forfeitures-DA	-	-	47,500	47,500	45,000	2,500	47,500
3203 - Prop 64 Civil Penalties	-	71,958	290,000	361,958	361,958	-	361,958
3204 - Hazardous Waste Enforcement	-	9,400	10,600	20,000	20,000	-	20,000
3205 - $1 Vehicle Registration Assessment	-	-	132,600	132,600	120,000	12,600	132,600
3206 - Consumer Fraud	-	11,800	23,200	35,000	35,000	-	35,000
3221 - Civil Equipment	-	-	18,200	18,200	-	18,200	18,200
3222 - Fingerprint ID Fund	-	-	135,000	135,000	44,000	91,000	135,000
3223 - D.A.R.E.	-	2,900	100	3,000	3,000	-	3,000
3224 - Asset Forfeiture-Sheriff	-	-	29,000	29,000	-	29,000	29,000
3225 - Debtor Assessment Fee	-	-	29,300	29,300	10,000	19,300	29,300
3226 - CLEEP Law Enforcement Program	-	11,705	1,000	12,705	10,000	2,705	12,705
3227 - Rabies Eradication & Control	-	-	500	500	-	500	500
3228 - Muni Court Auto Warrant	-	-	15,800	15,800	-	15,800	15,800
3243 - Bureau of Narcotic Enforcement	-	-	-	-	-	-	-
3244 - Drug Enforcement Agency	-	-	50,000	50,000	50,000	-	50,000
3251 - Indigent Burial	-	-	3,154	3,154	1,654	1,500	3,154
3261 - COPS Juvenile Justice-Even Years	-	-	298,414	298,414	298,414	-	298,414
3262 - COPS Juvenile Justice-Odd Years	500	-	1,000	1,500	-	1,500	1,500
3263 - Judge Blankenburg Youth	775	-	100	875	875	-	875
3264 - Asset Forfeiture-Probation	-	-	6,000	6,000	6,000	-	6,000

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Supplemental

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/Undesignated June 30, 2011	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designation/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds Non- Operating							
Public Protection-continued							
3265 - Chamberlain High	37	-	3,500	3,537	3,500	37	3,537
3271 - Weights & Measures	7,529	-	350	7,879	3,000	4,879	7,879
3282 - Micrographics	3,084	-	45,000	48,084	19,200	28,884	48,084
3283 - Modernization	141,527	-	165,000	306,527	18,000	288,527	306,527
3284 - Vital & Health Statistics-Clerk	15,962	-	16,500	32,462	6,400	26,062	32,462
3285 - Social Security Truncation Fees	6,089	1,311	30,600	38,000	38,000	-	38,000
3286 - Electronic Document Recording	-	-	30,000	30,000	30,000	-	30,000
3291 - Seismic Education/Data Utilization	-	-	800	800	-	800	800
3292 - Telecommunications	-	-	900	900	-	900	900
Public Ways & Facilites							
3301 - Mitigation-Airport Industrial Area	462,825	448,575	1	911,401	911,401	-	911,401
3302 - Mitigation-American Canyon Area	-	-	1	1	-	1	1
Health & Sanitation - continued							
3401 - AIDS Education-HS11350	-	23,000	7,000	30,000	30,000	-	30,000
3402 - Local Public Health Bioterrorism	50,480	-	253,721	304,201	249,721	54,480	304,201
3403 - Emergency Medical Services	72,391	-	465,700	538,091	512,510	25,581	538,091
3404 - Vital & Health Statistics-Health	-	19,352	19,000	38,352	38,352	-	38,352
3406 - HRSA-Health Resources & Services	-	-	208,935	208,935	206,935	2,000	208,935
3407 - CDC-Public Health Emerg. Response	-	-	-	-	-	-	-
3408 - Hospital Prep - H1N1	5	-	-	5	-	5	5
3431 - Managed Care	245,526	140,090	388,999	774,615	774,615	-	774,615
3432 - MHSA Planning Expenses	2,822,434	-	3,788,800	6,611,234	5,248,355	1,362,879	6,611,234
3451 - Alcohol Abuse Education & Prevention	8,102	-	50,500	58,602	50,000	8,602	58,602
3452 - Drug Fees-HS11372.7	4,784	63,132	9,000	76,916	76,916	-	76,916

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/Undesignated June 30, 2011	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designation/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds Non- Operating							
Health & Sanitation - continued							
3454 - Tobacco Control	-	-	150,500	150,500	150,000	500	150,500
3471 - Hazardous Waste Enforcement	3,056	-	30,000	33,056	30,000	3,056	33,056
Public Assistance							
3501 - County Children Fund	9,657	-	44,705	54,362	40,000	14,362	54,362
3502 - Clerk Domestic Violence	-	-	38,032	38,032	38,032	-	38,032
3503 - SB163 Wraparound	237,524	-	819,200	1,056,724	801,536	255,188	1,056,724
3531 - Title IV-E	-	-	705,904	705,904	705,904	-	705,904
Total Special Revenue Funds Non-Operating	$ 4,092,287	$ 808,223	$ 9,774,316	$ 14,674,826	$ 11,988,278	$ 2,686,548	$ 14,674,826

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Supplemental
Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
Special Revenue Funds Non- Operating					
General Government					
3102 - Housing Rehabilitation Repayment	$ 430,283	$ -	$ -	$ 430,283	$ -
3103 - Tobacco Settlement	10,877,158	-	-	10,877,158	-
3122 - State/County Prop Tax Admin-AB818	304,884	-	-	304,884	-
Public Protection					
3202 - Asset Forfeitures-DA	124,316	-	-	124,316	-
3203 - Prop 64 Civil Penalties	858,648	-	-	858,648	-
3204 - Hazardous Waste Enforcement	16,079	-	-	16,079	-
3205 - $1 Vehicle Registration Assessment	179,863	-	-	179,863	-
3206 - Consumer Fraud	22,593	-	-	22,593	-
3221 - Civil Equipment	133,522	-	-	133,522	-
3222 - Fingerprint ID Fund	504,635	-	-	504,635	-
3223 - D.A.R.E.	5,266	-	-	5,266	-
3224 - Asset Forfeiture-Sheriff	369,371	-	-	369,371	-
3225 - Debtor Assessment Fee	247,236	-	-	247,236	-
3226 - CLEEP Law Enforcement Program	86,951	-	-	86,951	-
3227 - Rabies Eradication & Control	13,615	-	-	13,615	-
3228 - Muni Court Auto Warrant	277,532	-	-	277,532	-
3243 - Bureau of Narcotic Enforcement	-	-	-	-	-
3244 - Drug Enforcement Agency	52,909	-	-	52,909	-
3251 - Indigent Burial	36,911	-	-	36,911	-
3261 - COPS Juvenile Justice-Even Years	-	-	-	-	-
3262 - COPS Juvenile Justice-Odd Years	500	-	-	-	500
3263 - Judge Blankenburg Youth	775	-	-	-	775
3264 - Asset Forfeiture-Probation	184	-	-	184	-

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Supplemental
Actual
Estimated X

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
Special Revenue Funds Non- Operating					
Public Protection-continued					
3265 - Chamberlain High	11,153	-	-	11,116	37
3271 - Weights & Measures	27,693	-	-	20,164	7,529
3282 - Micrographics	542,662	-	-	539,578	3,084
3283 - Modernization	2,270,243	-	-	2,128,716	141,527
3284 - Vital & Health Statistics-Clerk	96,628	-	-	80,666	15,962
3285 - Social Security Truncation Fees	6,089	-	-	-	6,089
3286 - Electronic Document Recording	10,296	-	-	10,296	-
3291 - Seismic Education/Data Utilization	20,856	-	-	20,856	-
3292 - Telecommunications	108,796	-	-	108,796	-
Public Ways & Facilites					
3301 - Mitigation-Airport Industrial Area	2,459,291	-	-	1,996,466	462,825
3302 - Mitigation-American Canyon Area	95,648	-	-	95,648	-
Health & Sanitation			-		
3401 - AIDS Education-HS11350	74,442	-	-	74,442	-
3402 - Local Public Health Bioterrorism	77,982	-	-	27,502	50,480
3403 - Emergency Medical Services	258,483	-	-	186,092	72,391
3404 - Vital & Health Statistics-Health	62,706	-	-	62,706	-
3406 - HRSA-Health Resources & Services	86,365	-	-	86,365	-
3407 - CDC-Public Health Emerg. Response	12,818	-	-	12,818	-
3408 - Hospital Prep - H1N1	5	-	-	-	5
3431 - Managed Care	1,125,581	-	-	880,055	245,526
3432 - MHSA Planning Expenses	3,576,187	-	-	753,753	2,822,434
3451 - Alcohol Abuse Education & Prevention	41,054	-	-	32,952	8,102
3452 - Drug Fees-HS11372.7	108,686	-	-	103,902	4,784

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Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
Special Revenue Funds Non- Operating					
Health & Sanitation - continued					
3454 - Tobacco Control	1,758	-	-	1,758	-
3471 - Hazardous Waste Enforcement	260,294	-	-	257,238	3,056
Public Assistance					
3501 - County Children Fund	20,417	-	-	10,760	9,657
3502 - Clerk Domestic Violence	-	-	-	-	-
3503 - SB163 Wraparound	247,977	-	-	10,453	237,524
3531 - Title IV-E	277,896	-	-	277,896	-
Total Special Revenue Funds Non-Operating	$ 26,425,237	$ -	$ -	$ 22,332,950	$ 4,092,287

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County of Napa
Reserves/Designations - Governmental Funds
Fiscal Year 2011-2012

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Supplemental

Fund Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds Non- Operating						
General Government						
3102 - Housing Rehabilitation Repayment	430,283	-	-	5,200	-	435,483
3103 - Tobacco Settlement	10,877,158	-	-	410,000	-	11,287,158
3122 - State/County Prop Tax Admin-AB818	304,884	5,000	-	-	-	299,884
Public Protection						
3202 - Asset Forfeitures-DA	124,316	-	-	2,500	-	126,816
3203 - Prop 64 Civil Penalties	858,648	71,958	-	-	-	786,690
3204 - Hazardous Waste Enforcement	16,079	9,400	-	-	-	6,679
3205 - $1 Vehicle Registration Assessment	179,863	-	-	12,600	-	192,463
3206 - Consumer Fraud	22,593	11,800	-	-	-	10,793
3221 - Civil Equipment	133,522	-	-	18,200	-	151,722
3222 - Fingerprint ID Fund	504,635	-	-	91,000	-	595,635
3223 - D.A.R.E.	5,266	2,900	-	-	-	2,366
3224 - Asset Forfeiture-Sheriff	369,371	-	-	29,000	-	398,371
3225 - Debtor Assessment Fee	247,236	-	-	19,300	-	266,536
3226 - CLEEP Law Enforcement Program	86,951	11,705	-	2,705	-	77,951
3227 - Rabies Eradication & Control	13,615	-	-	500	-	14,115
3228 - Muni Court Auto Warrant	277,532	-	-	15,800	-	293,332
3243 - Bureau of Narcotic Enforcement	-	-	-	-	-	-
3244 - Drug Enforcement Agency	52,909	-	-	-	-	52,909
3251 - Indigent Burial	36,911	-	-	1,500	-	38,411
3261 - COPS Juvenile Justice-Even Years	-	-	-	-	-	-
3262 - COPS Juvenile Justice-Odd Years	-	-	-	1,500	-	1,500
3263 - Judge Blankenburg Youth	-	-	-	-	-	-
3264 - Asset Forfeiture-Probation	184	-	-	-	-	184

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County of Napa
Reserves/Designations - Governmental Funds
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Schedule 4
Supplemental

Fund Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds Non- Operating						
Public Protection - continued						
3265 - Chamberlain High	11,116	-	-	37	-	11,153
3271 - Weights & Measures	20,164	-	-	4,879	-	25,043
3282 - Micrographics	539,578	-	-	28,884	-	568,462
3283 - Modernization	2,128,716	-	-	288,527	-	2,417,243
3284 - Vital & Health Statistics-Clerk	80,666	-	-	26,062	-	106,728
3285 - Social Security Truncation Fees	-	1,311	-	-	-	(1,311)
3286 - Electronic Document Recording	10,296	-		-	-	10,296
3291 - Seismic Education/Data Utilization	20,856	-	-	800	-	21,656
3292 - Telecommunications	108,796	-	-	900	-	109,696
Public Ways & Facilites						
3301 - Mitigation-Airport Industrial Area	1,996,466	448,575	-	-	-	1,547,891
3302 - Mitigation-American Canyon Area	95,648	-	-	1	-	95,649
Health & Sanitation						-
3401 - AIDS Education-HS11350	74,442	23,000	-	-	-	51,442
3402 - Local Public Health Bioterrorism	27,502	-	-	54,480	-	81,982
3403 - Emergency Medical Services	186,092	-	-	25,581	-	211,673
3404 - Vital & Health Statistics-Health	62,706	19,352	-	-	-	43,354
3406 - HRSA-Health Resources & Services	86,365	-	-	2,000	-	88,365
3407 - CDC-Public Health Emerg. Response	12,818	-		-	-	12,818
3408 - Hospital Prep - H1N1	-	-	-	5	-	5
3431 - Managed Care	880,055	140,090	-	-	-	739,965
3432 - MHSA Planning Expenses	753,753	-	-	1,362,879	-	2,116,632
3451 - Alcohol Abuse Education & Prevention	32,952	-	-	8,602	-	41,554
3452 - Drug Fees-HS11372.7	103,902	63,132	-	-	-	40,770

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County of Napa
Reserves/Designations - Governmental Funds
Fiscal Year 2011-2012

Schedule 4
Supplemental

Fund Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds Non- Operating						
Health & Sanitation - continued						
3454 - Tobacco Control	1,758	-	-	500	-	2,258
3471 - Hazardous Waste Enforcement	257,238	-	-	3,056	-	260,294
Public Assistance						
3501 - County Children Fund	10,760	-	-	14,362	-	25,122
3502 - Clerk Domestic Violence	-	-	-	-	-	-
3503 - SB163 Wraparound	10,453	-	-	255,188	-	265,641
3531 - Title IV-E	277,896	-	-	-	-	277,896
Total Special Revenue Funds Non-Operating	$ 22,332,950	$ 808,223	$ -	$ 2,686,548	$ -	$ 24,211,275

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County Of Napa
Summary of Additional Financing Sources by Source and Fund
Special Revenue Funds
Fiscal Year 2011-2012

Schedule 5

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Licenses, Permits, & Franchises							
29000	42000000	LIC/PERMIT/FRANCHISE	547.45	863.51	0.00	0.00	3291
29000	42042500	PERMITS - OTHER	0.00	0.00	600.00	600.00	3291
Total	**Licenses, Permits, & Franchises**		**$ 547.45**	**$ 863.51**	**$ 600.00**	**$ 600.00**	

County Of Napa
Summary of Additional Financing Sources by Source and Fund
Special Revenue Funds
Fiscal Year 2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties							
22300	43000000	FINE FORFEIT PENALTY	31,638.00	202,929.97	250,000.00	250,000.00	3203
22300	43000000	FINE FORFEIT PENALTY	1,865.32	96,751.11	20,000.00	20,000.00	3206
22400	43000000	FINE FORFEIT PENALTY	2,500.00	15,000.00	10,000.00	10,000.00	3204
22400	43000000	FINE FORFEIT PENALTY	129,150.78	157,381.32	130,000.00	130,000.00	3205
23500	43000000	FINE FORFEIT PENALTY	1,249.61	1,225.49	13,000.00	13,000.00	3228
26400	43000000	FINE FORFEIT PENALTY	90.00	6,782.00	350.00	350.00	3271
29500	43000000	FINE FORFEIT PENALTY	2.17	0.00	0.00	0.00	3227
40000	43000000	FINE FORFEIT PENALTY	2,462.85	3,058.19	4,000.00	4,000.00	3401
40000	43000000	FINE FORFEIT PENALTY	514,731.43	646,495.95	448,000.00	448,000.00	3403
40500	43000000	FINE FORFEIT PENALTY	1,567.76	35,125.00	30,000.00	30,000.00	3471
42200	43000000	FINE FORFEIT PENALTY	60,165.65	66,396.04	50,000.00	50,000.00	3451
42200	43000000	FINE FORFEIT PENALTY	9,558.28	9,042.26	7,000.00	7,000.00	3452
22400	43030200	ASSET FORFEITURES/PEN-	15,311.56	10,690.96	45,000.00	45,000.00	3202
23500	43030200	ASSET FORFEITURES/PEN-	87,503.00	41,500.00	25,000.00	25,000.00	3224
23800	43030200	ASSET FORFEITURES/PEN-	118.14	0.00	0.00	0.00	3241
23800	43030200	ASSET FORFEITURES/PEN-	933.35	0.00	0.00	0.00	3242
24700	43030200	ASSET FORFEITURES/PEN-	12,651.00	6,000.00	6,000.00	6,000.00	3264
Total Fines, Forfeits & Penalties			**$ 871,498.90**	**$ 1,298,378.29**	**$ 1,038,350.00**	**$ 1,038,350.00**	

County Of Napa
Summary of Additional Financing Sources by Source and Fund
Special Revenue Funds
Fiscal Year 2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property							
23500	44000100	INTEREST	0.00	0.00	2,800.00	2,800.00	3228
28600	44000100	INTEREST	0.00	0.00	1,500.00	1,500.00	3251
29000	44000100	INTEREST	0.00	0.00	200.00	200.00	3291
29000	44000100	INTEREST	0.00	0.00	900.00	900.00	3292
29500	44000100	INTEREST	0.00	0.00	500.00	500.00	3227
10200	44000300	INTEREST:INVESTD FNDS	2,110.55	0.00	0.00	0.00	3101
10200	44000300	INTEREST:INVESTD FNDS	5,159.16	3,631.40	4,000.00	4,000.00	3102
10200	44000300	INTEREST:INVESTD FNDS	120,214.42	87,912.87	100,000.00	100,000.00	3103
11700	44000300	INTEREST:INVESTD FNDS	3,708.59	2,602.36	5,000.00	5,000.00	3122
22300	44000300	INTEREST:INVESTD FNDS	13,600.13	7,685.90	40,000.00	40,000.00	3203
22300	44000300	INTEREST:INVESTD FNDS	1,045.80	488.77	3,200.00	3,200.00	3206
22400	44000300	INTEREST:INVESTD FNDS	1,690.84	1,080.63	2,500.00	2,500.00	3202
22400	44000300	INTEREST:INVESTD FNDS	0.12	0.00	0.00	0.00	3203
22400	44000300	INTEREST:INVESTD FNDS	302.60	150.38	600.00	600.00	3204
22400	44000300	INTEREST:INVESTD FNDS	1,367.78	1,680.62	2,600.00	2,600.00	3205
23500	44000300	INTEREST:INVESTD FNDS	1,247.53	1,064.78	1,200.00	1,200.00	3221
23500	44000300	INTEREST:INVESTD FNDS	4,510.90	4,015.95	5,000.00	5,000.00	3222
23500	44000300	INTEREST:INVESTD FNDS	131.01	67.24	100.00	100.00	3223
23500	44000300	INTEREST:INVESTD FNDS	3,979.53	3,055.81	4,000.00	4,000.00	3224
23500	44000300	INTEREST:INVESTD FNDS	2,510.81	1,995.27	2,300.00	2,300.00	3225
23500	44000300	INTEREST:INVESTD FNDS	1,044.88	733.27	1,000.00	1,000.00	3226
23500	44000300	INTEREST:INVESTD FNDS	3,312.96	2,335.98	0.00	0.00	3228
23800	44000300	INTEREST:INVESTD FNDS	(0.14)	0.00	0.00	0.00	3241
23800	44000300	INTEREST:INVESTD FNDS	(1.10)	0.00	0.00	0.00	3242
23800	44000300	INTEREST:INVESTD FNDS	639.92	450.44	0.00	0.00	3244
24700	44000300	INTEREST:INVESTD FNDS	1,439.18	0.00	0.00	0.00	3261
24700	44000300	INTEREST:INVESTD FNDS	0.00	717.86	1,000.00	1,000.00	3262
24700	44000300	INTEREST:INVESTD FNDS	78.81	21.34	0.00	0.00	3264

County Of Napa
Summary of Additional Financing Sources by Source and Fund
Special Revenue Funds
Fiscal Year 2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
24700	44000300	INTEREST:INVESTD FNDS	133.64	98.92	0.00	0.00	3265
24700	44000300	INTEREST:INVESTD FNDS	4,661.62	5,111.46	0.00	0.00	3531
24900	44000300	INTEREST:INVESTD FNDS	17.54	14.53	0.00	0.00	3263
26400	44000300	INTEREST:INVESTD FNDS	313.24	235.03	0.00	0.00	3271
28000	44000300	INTEREST:INVESTD FNDS	6,094.77	4,578.08	10,000.00	10,000.00	3282
28000	44000300	INTEREST:INVESTD FNDS	28,476.49	18,789.29	35,000.00	35,000.00	3283
28000	44000300	INTEREST:INVESTD FNDS	1,002.93	800.54	1,500.00	1,500.00	3284
28000	44000300	INTEREST:INVESTD FNDS	457.31	245.93	600.00	600.00	3285
28000	44000300	INTEREST:INVESTD FNDS	14.76	218.93	0.00	0.00	3286
28600	44000300	INTEREST:INVESTD FNDS	425.34	310.33	0.00	0.00	3251
29000	44000300	INTEREST:INVESTD FNDS	240.22	174.82	0.00	0.00	3291
29000	44000300	INTEREST:INVESTD FNDS	1,844.12	920.80	0.00	0.00	3292
29500	44000300	INTEREST:INVESTD FNDS	163.76	114.94	0.00	0.00	3227
30000	44000300	INTEREST:INVESTD FNDS	32,750.95	22,469.58	0.00	0.00	3301
30000	44000300	INTEREST:INVESTD FNDS	1,152.25	808.61	0.00	0.00	3302
40000	44000300	INTEREST:INVESTD FNDS	1,042.07	744.22	3,000.00	3,000.00	3401
40000	44000300	INTEREST:INVESTD FNDS	892.37	876.62	4,000.00	4,000.00	3402
40000	44000300	INTEREST:INVESTD FNDS	3,574.89	3,331.86	8,300.00	8,300.00	3403
40000	44000300	INTEREST:INVESTD FNDS	1,243.79	682.54	5,000.00	5,000.00	3404
40000	44000300	INTEREST:INVESTD FNDS	313.90	365.10	2,000.00	2,000.00	3406
40000	44000300	INTEREST:INVESTD FNDS	617.38	86.02	0.00	0.00	3407
40000	44000300	INTEREST:INVESTD FNDS	4.85	3.65	0.00	0.00	3408
40500	44000300	INTEREST:INVESTD FNDS	3,125.55	2,299.10	0.00	0.00	3471
42000	44000300	INTEREST:INVESTD FNDS	14,671.95	10,813.36	10,000.00	10,000.00	3431
42000	44000300	INTEREST:INVESTD FNDS	16,301.75	38,435.27	25,000.00	25,000.00	3432
42200	44000300	INTEREST:INVESTD FNDS	436.85	535.74	500.00	500.00	3451
42200	44000300	INTEREST:INVESTD FNDS	1,923.50	1,206.96	2,000.00	2,000.00	3452
42200	44000300	INTEREST:INVESTD FNDS	61.24	0.00	0.00	0.00	3453
42200	44000300	INTEREST:INVESTD FNDS	831.12	284.98	500.00	500.00	3454
50100	44000300	INTEREST:INVESTD FNDS	422.79	279.22	280.00	280.00	3501

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Summary of Additional Financing Sources by Source and Fund
Special Revenue Funds
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Schedule 5

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
50100	44000300	INTEREST:INVESTD FNDS	60.88	37.21	32.00	32.00	3502
50100	44000300	INTEREST:INVESTD FNDS	2,526.56	3,783.71	3,200.00	3,200.00	3503
10200	44002010	IE:CNTY-AMCAN LOAN REP	1,200.00	1,200.00	1,200.00	1,200.00	3102
Total Revenue From Use of Money/Property			**$ 295,094.66**	**$ 239,548.22**	**$ 290,512.00**	**$ 290,512.00**	

County Of Napa
Summary of Additional Financing Sources by Source and Fund
Special Revenue Funds
Fiscal Year 2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues							
40000	45006700	ST:CENTER FOR DISEASE	195,021.00	232,179.75	249,721.00	249,721.00	3402
40000	45006700	ST:CENTER FOR DISEASE	431,376.00	0.00	0.00	0.00	3407
50100	45010000	ST:PUBLIC ASSIST ADM	4,363.05	0.00	4,425.00	4,425.00	3501
40000	45012000	ST:HEALTH ADMIN	350,525.00	171,237.93	206,935.00	206,935.00	3406
40000	45012000	ST:HEALTH ADMIN	11,762.00	804.00	0.00	0.00	3408
42000	45012650	ST:MHSA-PROP 63	4,199,630.00	9,531,632.00	3,763,800.00	3,763,800.00	3432
42000	45012700	ST:MANAGED CARE	332,265.00	418,851.00	378,999.00	378,999.00	3431
50100	45013200	ST:SB 163 WRAPAROUND O	819,080.07	568,383.75	816,000.00	816,000.00	3503
24700	45014800	ST:OTHER	53,198.96	55,710.22	55,904.00	55,904.00	3531
24700	45016450	ST:AB1913	364,646.13	0.00	298,414.00	298,414.00	3261
24700	45016450	ST:AB1913	0.00	215,732.00	0.00	0.00	3262
42200	45016800	ST:TOBACCO EDUCATION	112,500.00	183,415.00	150,000.00	150,000.00	3454
24700	45020000	FED:PUBLIC ASSIST ADM	770,012.00	701,074.00	650,000.00	650,000.00	3531
23800	45022300	FED:DEA	50,000.00	65,000.00	50,000.00	50,000.00	3244
10200	45023000	FED:TOBACCO SETTLEMENT	1,258,841.26	1,189,479.86	1,300,000.00	1,300,000.00	3103
50100	45053000	FED:ARRA-STIMULUS09	2,437.00	1,472.00	0.00	0.00	3503
Total Intergovernmental Revenues			**$ 8,955,657.47**	**$ 13,334,971.51**	**$ 7,924,198.00**	**$ 7,924,198.00**	

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Summary of Additional Financing Sources by Source and Fund
Special Revenue Funds
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Schedule 5

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services							
23500	46000000	CHARGES FOR SERVICES	129,382.70	130,382.29	130,000.00	130,000.00	3222
28000	46000000	CHARGES FOR SERVICES	33,522.00	33,154.00	35,000.00	35,000.00	3282
28000	46000000	CHARGES FOR SERVICES	129,518.00	143,532.00	130,000.00	130,000.00	3283
28000	46000000	CHARGES FOR SERVICES	13,485.60	14,514.95	15,000.00	15,000.00	3284
28000	46000000	CHARGES FOR SERVICES	32,010.00	34,475.00	30,000.00	30,000.00	3285
28000	46000000	CHARGES FOR SERVICES	10,194.00	33,139.00	30,000.00	30,000.00	3286
28600	46000000	CHARGES FOR SERVICES	2,870.00	2,628.00	1,654.00	1,654.00	3251
40000	46000000	CHARGES FOR SERVICES	14,590.95	19,414.60	14,000.00	14,000.00	3404
50100	46000000	CHARGES FOR SERVICES	25,357.20	25,591.20	22,000.00	22,000.00	3501
50100	46000000	CHARGES FOR SERVICES	33,718.00	34,822.00	38,000.00	38,000.00	3502
30000	46004500	MITIGATION FEE COMMERC	39,846.38	0.00	1.00	1.00	3301
30000	46004500	MITIGATION FEE COMMERC	0.00	0.00	1.00	1.00	3302
23500	46010000	CIVIL PROCESS SVC	18,760.00	25,691.00	17,000.00	17,000.00	3221
23500	46010000	CIVIL PROCESS SVC	0.00	27,368.00	0.00	0.00	3225
23500	46150900	O/C:REPORTS/FEES	31,980.00	12,140.00	27,000.00	27,000.00	3225
Total Charges For Services			**$ 515,234.83**	**$ 536,852.04**	**$ 489,656.00**	**$ 489,656.00**	

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County Of Napa
Summary of Additional Financing Sources by Source and Fund
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Schedule 5

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Miscellaneous Revenues							
24700	48042000	O/R:DONATIONS	2,000.00	1,500.00	3,500.00	3,500.00	3265
24900	48042000	O/R:DONATIONS	200.00	300.00	100.00	100.00	3263
50100	48042000	O/R:DONATIONS	12,290.00	17,547.12	18,000.00	18,000.00	3501
40000	48042250	O/R:REFUNDS	17,916.70	44,479.85	9,400.00	9,400.00	3403
23800	48500000	O/FS:OPR TRANS IN	0.00	50,000.00	0.00	0.00	3244
24900	48500000	O/FS:OPR TRANS IN	0.18	0.00	0.00	0.00	3266
28000	48500000	O/FS:OPR TRANS IN	0.00	250,881.00	0.00	0.00	3283
Total Miscellaneous Revenues			**$ 32,406.88**	**$ 364,707.97**	**$ 31,000.00**	**$ 31,000.00**	

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Summary of Additional Financing Sources by Source and Fund
Special Revenue Funds
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Schedule 5

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
*** TOTAL REVENUE ***			$ 10,670,440.19	$ 15,775,321.54	$ 9,774,316.00	$ 9,774,316.00	

County of Napa
Detail OF Additional Funding Sources By Fund And Account
Special Revenue Funds
Fiscal Year2011-2012

Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
10200	44000300	INTEREST:INVESTD FNDS	2,110.55	0.00	$0.00	$0.00	3101
Total for class		**Revenue From Use of Money/Property**	**$2,110.55**	**$0.00**	**$0.00**	**$0.00**	
Total for fund 3101			**$2,110.55**	**$0.00**	**$0.00**	**$0.00**	
10200	44000300	INTEREST:INVESTD FNDS	5,159.16	3,631.40	$4,000.00	$4,000.00	3102
10200	44002010	IE:CNTY-AMCAN LOAN REP	1,200.00	1,200.00	$1,200.00	$1,200.00	3102
Total for class		**Revenue From Use of Money/Property**	**$6,359.16**	**$4,831.40**	**$5,200.00**	**$5,200.00**	
Total for fund 3102			**$6,359.16**	**$4,831.40**	**$5,200.00**	**$5,200.00**	
10200	44000300	INTEREST:INVESTD FNDS	120,214.42	87,912.87	$100,000.00	$100,000.00	3103
Total for class		**Revenue From Use of Money/Property**	**$120,214.42**	**$87,912.87**	**$100,000.00**	**$100,000.00**	
10200	45023000	FED:TOBACCO SETTLEMENT	1,258,841.26	1,189,479.86	$1,300,000.00	$1,300,000.00	3103
Total for class		**Intergovernmental Revenues**	**$1,258,841.26**	**$1,189,479.86**	**$1,300,000.00**	**$1,300,000.00**	
Total for fund 3103			**$1,379,055.68**	**$1,277,392.73**	**$1,400,000.00**	**$1,400,000.00**	
11700	44000300	INTEREST:INVESTD FNDS	3,708.59	2,602.36	$5,000.00	$5,000.00	3122
Total for class		**Revenue From Use of Money/Property**	**$3,708.59**	**$2,602.36**	**$5,000.00**	**$5,000.00**	
Total for fund 3122			**$3,708.59**	**$2,602.36**	**$5,000.00**	**$5,000.00**	
22400	43030200	ASSET FORFEITURES/PEN-	15,311.56	10,690.96	$45,000.00	$45,000.00	3202
Total for class		**Fines, Forfeits & Penalties**	**$15,311.56**	**$10,690.96**	**$45,000.00**	**$45,000.00**	
22400	44000300	INTEREST:INVESTD FNDS	1,690.84	1,080.63	$2,500.00	$2,500.00	3202

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total for class		**Revenue From Use of Money/Property**	**$1,690.84**	**$1,080.63**	**$2,500.00**	**$2,500.00**	
Total for fund 3202			**$17,002.40**	**$11,771.59**	**$47,500.00**	**$47,500.00**	
22300	43000000	FINE FORFEIT PENALTY	31,638.00	202,929.97	$250,000.00	$250,000.00	3203
Total for class		**Fines, Forfeits & Penalties**	**$31,638.00**	**$202,929.97**	**$250,000.00**	**$250,000.00**	
22300	44000300	INTEREST:INVESTD FNDS	13,600.13	7,685.90	$40,000.00	$40,000.00	3203
22400	44000300	INTEREST:INVESTD FNDS	0.12	0.00	$0.00	$0.00	3203
Total for class		**Revenue From Use of Money/Property**	**$13,600.25**	**$7,685.90**	**$40,000.00**	**$40,000.00**	
Total for fund 3203			**$45,238.25**	**$210,615.87**	**$290,000.00**	**$290,000.00**	
22400	43000000	FINE FORFEIT PENALTY	2,500.00	15,000.00	$10,000.00	$10,000.00	3204
Total for class		**Fines, Forfeits & Penalties**	**$2,500.00**	**$15,000.00**	**$10,000.00**	**$10,000.00**	
22400	44000300	INTEREST:INVESTD FNDS	302.60	150.38	$600.00	$600.00	3204
Total for class		**Revenue From Use of Money/Property**	**$302.60**	**$150.38**	**$600.00**	**$600.00**	
Total for fund 3204			**$2,802.60**	**$15,150.38**	**$10,600.00**	**$10,600.00**	
22400	43000000	FINE FORFEIT PENALTY	129,150.78	157,381.32	$130,000.00	$130,000.00	3205
Total for class		**Fines, Forfeits & Penalties**	**$129,150.78**	**$157,381.32**	**$130,000.00**	**$130,000.00**	
22400	44000300	INTEREST:INVESTD FNDS	1,367.78	1,680.62	$2,600.00	$2,600.00	3205
Total for class		**Revenue From Use of Money/Property**	**$1,367.78**	**$1,680.62**	**$2,600.00**	**$2,600.00**	
Total for fund 3205			**$130,518.56**	**$159,061.94**	**$132,600.00**	**$132,600.00**	
22300	43000000	FINE FORFEIT PENALTY	1,865.32	96,751.11	$20,000.00	$20,000.00	3206

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total for class		**Fines, Forfeits & Penalties**	**$1,865.32**	**$96,751.11**	**$20,000.00**	**$20,000.00**	
22300	44000300	INTEREST:INVESTD FNDS	1,045.80	488.77	$3,200.00	$3,200.00	3206
Total for class		**Revenue From Use of Money/Property**	**$1,045.80**	**$488.77**	**$3,200.00**	**$3,200.00**	
Total for fund 3206			**$2,911.12**	**$97,239.88**	**$23,200.00**	**$23,200.00**	
23500	44000300	INTEREST:INVESTD FNDS	1,247.53	1,064.78	$1,200.00	$1,200.00	3221
Total for class		**Revenue From Use of Money/Property**	**$1,247.53**	**$1,064.78**	**$1,200.00**	**$1,200.00**	
23500	46010000	CIVIL PROCESS SVC	18,760.00	25,691.00	$17,000.00	$17,000.00	3221
Total for class		**Charges For Services**	**$18,760.00**	**$25,691.00**	**$17,000.00**	**$17,000.00**	
Total for fund 3221			**$20,007.53**	**$26,755.78**	**$18,200.00**	**$18,200.00**	
23500	44000300	INTEREST:INVESTD FNDS	4,510.90	4,015.95	$5,000.00	$5,000.00	3222
Total for class		**Revenue From Use of Money/Property**	**$4,510.90**	**$4,015.95**	**$5,000.00**	**$5,000.00**	
23500	46000000	CHARGES FOR SERVICES	129,382.70	130,382.29	$130,000.00	$130,000.00	3222
Total for class		**Charges For Services**	**$129,382.70**	**$130,382.29**	**$130,000.00**	**$130,000.00**	
Total for fund 3222			**$133,893.60**	**$134,398.24**	**$135,000.00**	**$135,000.00**	
23500	44000300	INTEREST:INVESTD FNDS	131.01	67.24	$100.00	$100.00	3223
Total for class		**Revenue From Use of Money/Property**	**$131.01**	**$67.24**	**$100.00**	**$100.00**	
Total for fund 3223			**$131.01**	**$67.24**	**$100.00**	**$100.00**	
23500	43030200	ASSET FORFEITURES/PEN-	87,503.00	41,500.00	$25,000.00	$25,000.00	3224
Total for class		**Fines, Forfeits & Penalties**	**$87,503.00**	**$41,500.00**	**$25,000.00**	**$25,000.00**	

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
23500	44000300	INTEREST:INVESTD FNDS	3,979.53	3,055.81	$4,000.00	$4,000.00	3224
Total for class		**Revenue From Use of Money/Property**	**$3,979.53**	**$3,055.81**	**$4,000.00**	**$4,000.00**	
Total for fund 3224			**$91,482.53**	**$44,555.81**	**$29,000.00**	**$29,000.00**	
23500	44000300	INTEREST:INVESTD FNDS	2,510.81	1,995.27	$2,300.00	$2,300.00	3225
Total for class		**Revenue From Use of Money/Property**	**$2,510.81**	**$1,995.27**	**$2,300.00**	**$2,300.00**	
23500	46010000	CIVIL PROCESS SVC	0.00	27,368.00	$0.00	$0.00	3225
23500	46150900	O/C:REPORTS/FEES	31,980.00	12,140.00	$27,000.00	$27,000.00	3225
Total for class		**Charges For Services**	**$31,980.00**	**$39,508.00**	**$27,000.00**	**$27,000.00**	
Total for fund 3225			**$34,490.81**	**$41,503.27**	**$29,300.00**	**$29,300.00**	
23500	44000300	INTEREST:INVESTD FNDS	1,044.88	733.27	$1,000.00	$1,000.00	3226
Total for class		**Revenue From Use of Money/Property**	**$1,044.88**	**$733.27**	**$1,000.00**	**$1,000.00**	
Total for fund 3226			**$1,044.88**	**$733.27**	**$1,000.00**	**$1,000.00**	
29500	43000000	FINE FORFEIT PENALTY	2.17	0.00	$0.00	$0.00	3227
Total for class		**Fines, Forfeits & Penalties**	**$2.17**	**$0.00**	**$0.00**	**$0.00**	
29500	44000100	INTEREST	0.00	0.00	$500.00	$500.00	3227
29500	44000300	INTEREST:INVESTD FNDS	163.76	114.94	$0.00	$0.00	3227
Total for class		**Revenue From Use of Money/Property**	**$163.76**	**$114.94**	**$500.00**	**$500.00**	
Total for fund 3227			**$165.93**	**$114.94**	**$500.00**	**$500.00**	
23500	43000000	FINE FORFEIT PENALTY	1,249.61	1,225.49	$13,000.00	$13,000.00	3228

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total for class		**Fines, Forfeits & Penalties**	**$1,249.61**	**$1,225.49**	**$13,000.00**	**$13,000.00**	
23500	44000100	INTEREST	0.00	0.00	$2,800.00	$2,800.00	3228
23500	44000300	INTEREST:INVESTD FNDS	3,312.96	2,335.98	$0.00	$0.00	3228
Total for class		**Revenue From Use of Money/Property**	**$3,312.96**	**$2,335.98**	**$2,800.00**	**$2,800.00**	
Total for fund 3228			**$4,562.57**	**$3,561.47**	**$15,800.00**	**$15,800.00**	
23800	43030200	ASSET FORFEITURES/PEN-	118.14	0.00	$0.00	$0.00	3241
Total for class		**Fines, Forfeits & Penalties**	**$118.14**	**$0.00**	**$0.00**	**$0.00**	
23800	44000300	INTEREST:INVESTD FNDS	(0.14)	0.00	$0.00	$0.00	3241
Total for class		**Revenue From Use of Money/Property**	**($0.14)**	**$0.00**	**$0.00**	**$0.00**	
Total for fund 3241			**$118.00**	**$0.00**	**$0.00**	**$0.00**	
23800	43030200	ASSET FORFEITURES/PEN-	933.35	0.00	$0.00	$0.00	3242
Total for class		**Fines, Forfeits & Penalties**	**$933.35**	**$0.00**	**$0.00**	**$0.00**	
23800	44000300	INTEREST:INVESTD FNDS	(1.10)	0.00	$0.00	$0.00	3242
Total for class		**Revenue From Use of Money/Property**	**($1.10)**	**$0.00**	**$0.00**	**$0.00**	
Total for fund 3242			**$932.25**	**$0.00**	**$0.00**	**$0.00**	
23800	44000300	INTEREST:INVESTD FNDS	639.92	450.44	$0.00	$0.00	3244
Total for class		**Revenue From Use of Money/Property**	**$639.92**	**$450.44**	**$0.00**	**$0.00**	
23800	45022300	FED:DEA	50,000.00	65,000.00	$50,000.00	$50,000.00	3244
Total for class		**Intergovernmental Revenues**	**$50,000.00**	**$65,000.00**	**$50,000.00**	**$50,000.00**	

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
23800	48500000	O/FS:OPR TRANS IN	0.00	50,000.00	$0.00	$0.00	3244
Total for class		**Miscellaneous Revenues**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	
Total for fund 3244			**$50,639.92**	**$115,450.44**	**$50,000.00**	**$50,000.00**	
28600	44000100	INTEREST	0.00	0.00	$1,500.00	$1,500.00	3251
28600	44000300	INTEREST:INVESTD FNDS	425.34	310.33	$0.00	$0.00	3251
Total for class		**Revenue From Use of Money/Property**	**$425.34**	**$310.33**	**$1,500.00**	**$1,500.00**	
28600	46000000	CHARGES FOR SERVICES	2,870.00	2,628.00	$1,654.00	$1,654.00	3251
Total for class		**Charges For Services**	**$2,870.00**	**$2,628.00**	**$1,654.00**	**$1,654.00**	
Total for fund 3251			**$3,295.34**	**$2,938.33**	**$3,154.00**	**$3,154.00**	
24700	44000300	INTEREST:INVESTD FNDS	1,439.18	0.00	$0.00	$0.00	3261
Total for class		**Revenue From Use of Money/Property**	**$1,439.18**	**$0.00**	**$0.00**	**$0.00**	
24700	45016450	ST:AB1913	364,646.13	0.00	$298,414.00	$298,414.00	3261
Total for class		**Intergovernmental Revenues**	**$364,646.13**	**$0.00**	**$298,414.00**	**$298,414.00**	
Total for fund 3261			**$366,085.31**	**$0.00**	**$298,414.00**	**$298,414.00**	
24700	44000300	INTEREST:INVESTD FNDS	0.00	717.86	$1,000.00	$1,000.00	3262
Total for class		**Revenue From Use of Money/Property**	**$0.00**	**$717.86**	**$1,000.00**	**$1,000.00**	
24700	45016450	ST:AB1913	0.00	215,732.00	$0.00	$0.00	3262
Total for class		**Intergovernmental Revenues**	**$0.00**	**$215,732.00**	**$0.00**	**$0.00**	
Total for fund 3262			**$0.00**	**$216,449.86**	**$1,000.00**	**$1,000.00**	

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
24900	44000300	INTEREST:INVESTD FNDS	17.54	14.53	$0.00	$0.00	3263
Total for class		**Revenue From Use of Money/Property**	**$17.54**	**$14.53**	**$0.00**	**$0.00**	
24900	48042000	O/R:DONATIONS	200.00	300.00	$100.00	$100.00	3263
Total for class		**Miscellaneous Revenues**	**$200.00**	**$300.00**	**$100.00**	**$100.00**	
Total for fund 3263			**$217.54**	**$314.53**	**$100.00**	**$100.00**	
24700	43030200	ASSET FORFEITURES/PEN-	12,651.00	6,000.00	$6,000.00	$6,000.00	3264
Total for class		**Fines, Forfeits & Penalties**	**$12,651.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	
24700	44000300	INTEREST:INVESTD FNDS	78.81	21.34	$0.00	$0.00	3264
Total for class		**Revenue From Use of Money/Property**	**$78.81**	**$21.34**	**$0.00**	**$0.00**	
Total for fund 3264			**$12,729.81**	**$6,021.34**	**$6,000.00**	**$6,000.00**	
24700	44000300	INTEREST:INVESTD FNDS	133.64	98.92	$0.00	$0.00	3265
Total for class		**Revenue From Use of Money/Property**	**$133.64**	**$98.92**	**$0.00**	**$0.00**	
24700	48042000	O/R:DONATIONS	2,000.00	1,500.00	$3,500.00	$3,500.00	3265
Total for class		**Miscellaneous Revenues**	**$2,000.00**	**$1,500.00**	**$3,500.00**	**$3,500.00**	
Total for fund 3265			**$2,133.64**	**$1,598.92**	**$3,500.00**	**$3,500.00**	
24900	48500000	O/FS:OPR TRANS IN	0.18	0.00	$0.00	$0.00	3266
Total for class		**Miscellaneous Revenues**	**$0.18**	**$0.00**	**$0.00**	**$0.00**	
Total for fund 3266			**$0.18**	**$0.00**	**$0.00**	**$0.00**	
26400	43000000	FINE FORFEIT PENALTY	90.00	6,782.00	$350.00	$350.00	3271

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Total for class		**Fines, Forfeits & Penalties**	**$90.00**	**$6,782.00**	**$350.00**	**$350.00**	
26400	44000300	INTEREST:INVESTD FNDS	313.24	235.03	$0.00	$0.00	3271
Total for class		**Revenue From Use of Money/Property**	**$313.24**	**$235.03**	**$0.00**	**$0.00**	
Total for fund 3271			**$403.24**	**$7,017.03**	**$350.00**	**$350.00**	
28000	44000300	INTEREST:INVESTD FNDS	6,094.77	4,578.08	$10,000.00	$10,000.00	3282
Total for class		**Revenue From Use of Money/Property**	**$6,094.77**	**$4,578.08**	**$10,000.00**	**$10,000.00**	
28000	46000000	CHARGES FOR SERVICES	33,522.00	33,154.00	$35,000.00	$35,000.00	3282
Total for class		**Charges For Services**	**$33,522.00**	**$33,154.00**	**$35,000.00**	**$35,000.00**	
Total for fund 3282			**$39,616.77**	**$37,732.08**	**$45,000.00**	**$45,000.00**	
28000	44000300	INTEREST:INVESTD FNDS	28,476.49	18,789.29	$35,000.00	$35,000.00	3283
Total for class		**Revenue From Use of Money/Propert**	**$28,476.49**	**$18,789.29**	**$35,000.00**	**$35,000.00**	
28000	46000000	CHARGES FOR SERVICES	129,518.00	143,532.00	$130,000.00	$130,000.00	3283
Total for class		**Charges For Services**	**$129,518.00**	**$143,532.00**	**$130,000.00**	**$130,000.00**	
28000	48500000	O/FS:OPR TRANS IN	0.00	250,881.00	$0.00	$0.00	3283
Total for class		**Miscellaneous Revenues**	**$0.00**	**$250,881.00**	**$0.00**	**$0.00**	
Total for fund 3283			**$157,994.49**	**$413,202.29**	**$165,000.00**	**$165,000.00**	
28000	44000300	INTEREST:INVESTD FNDS	1,002.93	800.54	$1,500.00	$1,500.00	3284
Total for class		**Revenue From Use of Money/Property**	**$1,002.93**	**$800.54**	**$1,500.00**	**$1,500.00**	
28000	46000000	CHARGES FOR SERVICES	13,485.60	14,514.95	$15,000.00	$15,000.00	3284

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Total for class		**Charges For Services**	**$13,485.60**	**$14,514.95**	**$15,000.00**	**$15,000.00**	
Total for fund 3284			**$14,488.53**	**$15,315.49**	**$16,500.00**	**$16,500.00**	
28000	44000300	INTEREST:INVESTD FNDS	457.31	245.93	$600.00	$600.00	3285
Total for class		**Revenue From Use of Money/Property**	**$457.31**	**$245.93**	**$600.00**	**$600.00**	
28000	46000000	CHARGES FOR SERVICES	32,010.00	34,475.00	$30,000.00	$30,000.00	3285
Total for class		**Charges For Services**	**$32,010.00**	**$34,475.00**	**$30,000.00**	**$30,000.00**	
Total for fund 3285			**$32,467.31**	**$34,720.93**	**$30,600.00**	**$30,600.00**	
28000	44000300	INTEREST:INVESTD FNDS	14.76	218.93	$0.00	$0.00	3286
Total for class		**Revenue From Use of Money/Property**	**$14.76**	**$218.93**	**$0.00**	**$0.00**	
28000	46000000	CHARGES FOR SERVICES	10,194.00	33,139.00	$30,000.00	$30,000.00	3286
Total for class		**Charges For Services**	**$10,194.00**	**$33,139.00**	**$30,000.00**	**$30,000.00**	
Total for fund 3286			**$10,208.76**	**$33,357.93**	**$30,000.00**	**$30,000.00**	
29000	42000000	LIC/PERMIT/FRANCHISE	547.45	863.51	$0.00	$0.00	3291
29000	42042500	PERMITS - OTHER	0.00	0.00	$600.00	$600.00	3291
Total for class		**Licenses, Permits, & Franchises**	**$547.45**	**$863.51**	**$600.00**	**$600.00**	
29000	44000100	INTEREST	0.00	0.00	$200.00	$200.00	3291
29000	44000300	INTEREST:INVESTD FNDS	240.22	174.82	$0.00	$0.00	3291
Total for class		**Revenue From Use of Money/Property**	**$240.22**	**$174.82**	**$200.00**	**$200.00**	
Total for fund 3291			**$787.67**	**$1,038.33**	**$800.00**	**$800.00**	

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
29000	44000100	INTEREST	0.00	0.00	$900.00	$900.00	3292
29000	44000300	INTEREST:INVESTD FNDS	1,844.12	920.80	$0.00	$0.00	3292
Total for class		**Revenue From Use of Money/Property**	**$1,844.12**	**$920.80**	**$900.00**	**$900.00**	
Total for fund 3292			**$1,844.12**	**$920.80**	**$900.00**	**$900.00**	
30000	44000300	INTEREST:INVESTD FNDS	32,750.95	22,469.58	$0.00	$0.00	3301
Total for class		**Revenue From Use of Money/Property**	**$32,750.95**	**$22,469.58**	**$0.00**	**$0.00**	
30000	46004500	MITIGATION FEE COMMERC	39,846.38	0.00	$1.00	$1.00	3301
Total for class		**Charges For Services**	**$39,846.38**	**$0.00**	**$1.00**	**$1.00**	
Total for fund 3301			**$72,597.33**	**$22,469.58**	**$1.00**	**$1.00**	
30000	44000300	INTEREST:INVESTD FNDS	1,152.25	808.61	$0.00	$0.00	3302
Total for class		**Revenue From Use of Money/Property**	**$1,152.25**	**$808.61**	**$0.00**	**$0.00**	
30000	46004500	MITIGATION FEE COMMERC	0.00	0.00	$1.00	$1.00	3302
Total for class		**Charges For Services**	**$0.00**	**$0.00**	**$1.00**	**$1.00**	
Total for fund 3302			**$1,152.25**	**$808.61**	**$1.00**	**$1.00**	
40000	43000000	FINE FORFEIT PENALTY	2,462.85	3,058.19	$4,000.00	$4,000.00	3401
Total for class		**Fines, Forfeits & Penalties**	**$2,462.85**	**$3,058.19**	**$4,000.00**	**$4,000.00**	
40000	44000300	INTEREST:INVESTD FNDS	1,042.07	744.22	$3,000.00	$3,000.00	3401
Total for class		**Revenue From Use of Money/Property**	**$1,042.07**	**$744.22**	**$3,000.00**	**$3,000.00**	
Total for fund 3401			**$3,504.92**	**$3,802.41**	**$7,000.00**	**$7,000.00**	

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Dept No.	Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
40000	44000300	INTEREST:INVESTD FNDS	892.37	876.62	$4,000.00	$4,000.00	3402
Total for class		**Revenue From Use of Money/Property**	**$892.37**	**$876.62**	**$4,000.00**	**$4,000.00**	
40000	45006700	ST:CENTER FOR DISEASE	195,021.00	232,179.75	$249,721.00	$249,721.00	3402
Total for class		**Intergovernmental Revenues**	**$195,021.00**	**$232,179.75**	**$249,721.00**	**$249,721.00**	
Total for fund 3402			**$195,913.37**	**$233,056.37**	**$253,721.00**	**$253,721.00**	
40000	43000000	FINE FORFEIT PENALTY	514,731.43	646,495.95	$448,000.00	$448,000.00	3403
Total for class		**Fines, Forfeits & Penalties**	**$514,731.43**	**$646,495.95**	**$448,000.00**	**$448,000.00**	
40000	44000300	INTEREST:INVESTD FNDS	3,574.89	3,331.86	$8,300.00	$8,300.00	3403
Total for class		**Revenue From Use of Money/Property**	**$3,574.89**	**$3,331.86**	**$8,300.00**	**$8,300.00**	
40000	48042250	O/R:REFUNDS	17,916.70	44,479.85	$9,400.00	$9,400.00	3403
Total for class		**Miscellaneous Revenues**	**$17,916.70**	**$44,479.85**	**$9,400.00**	**$9,400.00**	
Total for fund 3403			**$536,223.02**	**$694,307.66**	**$465,700.00**	**$465,700.00**	
40000	44000300	INTEREST:INVESTD FNDS	1,243.79	682.54	$5,000.00	$5,000.00	3404
Total for class		**Revenue From Use of Money/Property**	**$1,243.79**	**$682.54**	**$5,000.00**	**$5,000.00**	
40000	46000000	CHARGES FOR SERVICES	14,590.95	19,414.60	$14,000.00	$14,000.00	3404
Total for class		**Charges For Services**	**$14,590.95**	**$19,414.60**	**$14,000.00**	**$14,000.00**	
Total for fund 3404			**$15,834.74**	**$20,097.14**	**$19,000.00**	**$19,000.00**	
40000	44000300	INTEREST:INVESTD FNDS	313.90	365.10	$2,000.00	$2,000.00	3406
Total for class		**Revenue From Use of Money/Property**	**$313.90**	**$365.10**	**$2,000.00**	**$2,000.00**	

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40000	45012000	ST:HEALTH ADMIN	350,525.00	171,237.93	$206,935.00	$206,935.00	3406
Total for class		**Intergovernmental Revenues**	**$350,525.00**	**$171,237.93**	**$206,935.00**	**$206,935.00**	
Total for fund 3406			**$350,838.90**	**$171,603.03**	**$208,935.00**	**$208,935.00**	
40000	44000300	INTEREST:INVESTD FNDS	617.38	86.02	$0.00	$0.00	3407
Total for class		**Revenue From Use of Money/Property**	**$617.38**	**$86.02**	**$0.00**	**$0.00**	
40000	45006700	ST:CENTER FOR DISEASE	431,376.00	0.00	$0.00	$0.00	3407
Total for class		**Intergovernmental Revenues**	**$431,376.00**	**$0.00**	**$0.00**	**$0.00**	
Total for fund 3407			**$431,993.38**	**$86.02**	**$0.00**	**$0.00**	
40000	44000300	INTEREST:INVESTD FNDS	4.85	3.65	$0.00	$0.00	3408
Total for class		**Revenue From Use of Money/Property**	**$4.85**	**$3.65**	**$0.00**	**$0.00**	
40000	45012000	ST:HEALTH ADMIN	11,762.00	804.00	$0.00	$0.00	3408
Total for class		**Intergovernmental Revenues**	**$11,762.00**	**$804.00**	**$0.00**	**$0.00**	
Total for fund 3408			**$11,766.85**	**$807.65**	**$0.00**	**$0.00**	
42000	44000300	INTEREST:INVESTD FNDS	14,671.95	10,813.36	$10,000.00	$10,000.00	3431
Total for class		**Revenue From Use of Money/Property**	**$14,671.95**	**$10,813.36**	**$10,000.00**	**$10,000.00**	
42000	45012700	ST:MANAGED CARE	332,265.00	418,851.00	$378,999.00	$378,999.00	3431
Total for class		**Intergovernmental Revenues**	**$332,265.00**	**$418,851.00**	**$378,999.00**	**$378,999.00**	
Total for fund 3431			**$346,936.95**	**$429,664.36**	**$388,999.00**	**$388,999.00**	
42000	44000300	INTEREST:INVESTD FNDS	16,301.75	38,435.27	$25,000.00	$25,000.00	3432

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Total for class		**Revenue From Use of Money/Propert**	**$16,301.75**	**$38,435.27**	**$25,000.00**	**$25,000.00**	
42000	45012650	ST:MHSA-PROP 63	4,199,630.00	9,531,632.00	$3,763,800.00	$3,763,800.00	3432
Total for class		**Intergovernmental Revenues**	**$4,199,630.00**	**$9,531,632.00**	**$3,763,800.00**	**$3,763,800.00**	
Total for fund 3432			**$4,215,931.75**	**$9,570,067.27**	**$3,788,800.00**	**$3,788,800.00**	
42200	43000000	FINE FORFEIT PENALTY	60,165.65	66,396.04	$50,000.00	$50,000.00	3451
Total for class		**Fines, Forfeits & Penalties**	**$60,165.65**	**$66,396.04**	**$50,000.00**	**$50,000.00**	
42200	44000300	INTEREST:INVESTD FNDS	436.85	535.74	$500.00	$500.00	3451
Total for class		**Revenue From Use of Money/Property**	**$436.85**	**$535.74**	**$500.00**	**$500.00**	
Total for fund 3451			**$60,602.50**	**$66,931.78**	**$50,500.00**	**$50,500.00**	
42200	43000000	FINE FORFEIT PENALTY	9,558.28	9,042.26	$7,000.00	$7,000.00	3452
Total for class		**Fines, Forfeits & Penalties**	**$9,558.28**	**$9,042.26**	**$7,000.00**	**$7,000.00**	
42200	44000300	INTEREST:INVESTD FNDS	1,923.50	1,206.96	$2,000.00	$2,000.00	3452
Total for class		**Revenue From Use of Money/Property**	**$1,923.50**	**$1,206.96**	**$2,000.00**	**$2,000.00**	
Total for fund 3452			**$11,481.78**	**$10,249.22**	**$9,000.00**	**$9,000.00**	
42200	44000300	INTEREST:INVESTD FNDS	61.24	0.00	$0.00	$0.00	3453
Total for class		**Revenue From Use of Money/Property**	**$61.24**	**$0.00**	**$0.00**	**$0.00**	
Total for fund 3453			**$61.24**	**$0.00**	**$0.00**	**$0.00**	
42200	44000300	INTEREST:INVESTD FNDS	831.12	284.98	$500.00	$500.00	3454
Total for class		**Revenue From Use of Money/Property**	**$831.12**	**$284.98**	**$500.00**	**$500.00**	

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42200	45016800	ST:TOBACCO EDUCATION	112,500.00	183,415.00	$150,000.00	$150,000.00	3454
Total for class		**Intergovernmental Revenues**	**$112,500.00**	**$183,415.00**	**$150,000.00**	**$150,000.00**	
Total for fund 3454			**$113,331.12**	**$183,699.98**	**$150,500.00**	**$150,500.00**	
40500	43000000	FINE FORFEIT PENALTY	1,567.76	35,125.00	$30,000.00	$30,000.00	3471
Total for class		**Fines, Forfeits & Penalties**	**$1,567.76**	**$35,125.00**	**$30,000.00**	**$30,000.00**	
40500	44000300	INTEREST:INVESTD FNDS	3,125.55	2,299.10	$0.00	$0.00	3471
Total for class		**Revenue From Use of Money/Property**	**$3,125.55**	**$2,299.10**	**$0.00**	**$0.00**	
Total for fund 3471			**$4,693.31**	**$37,424.10**	**$30,000.00**	**$30,000.00**	
50100	44000300	INTEREST:INVESTD FNDS	422.79	279.22	$280.00	$280.00	3501
Total for class		**Revenue From Use of Money/Property**	**$422.79**	**$279.22**	**$280.00**	**$280.00**	
50100	45010000	ST:PUBLIC ASSIST ADM	4,363.05	0.00	$4,425.00	$4,425.00	3501
Total for class		**Intergovernmental Revenues**	**$4,363.05**	**$0.00**	**$4,425.00**	**$4,425.00**	
50100	46000000	CHARGES FOR SERVICES	25,357.20	25,591.20	$22,000.00	$22,000.00	3501
Total for class		**Charges For Services**	**$25,357.20**	**$25,591.20**	**$22,000.00**	**$22,000.00**	
50100	48042000	O/R:DONATIONS	12,290.00	17,547.12	$18,000.00	$18,000.00	3501
Total for class		**Miscellaneous Revenues**	**$12,290.00**	**$17,547.12**	**$18,000.00**	**$18,000.00**	
Total for fund 3501			**$42,433.04**	**$43,417.54**	**$44,705.00**	**$44,705.00**	
50100	44000300	INTEREST:INVESTD FNDS	60.88	37.21	$32.00	$32.00	3502
Total for class		**Revenue From Use of Money/Property**	**$60.88**	**$37.21**	**$32.00**	**$32.00**	

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50100	46000000	CHARGES FOR SERVICES	33,718.00	34,822.00	$38,000.00	$38,000.00	3502
Total for class		**Charges For Services**	**$33,718.00**	**$34,822.00**	**$38,000.00**	**$38,000.00**	
Total for fund 3502			**$33,778.88**	**$34,859.21**	**$38,032.00**	**$38,032.00**	
50100	44000300	INTEREST:INVESTD FNDS	2,526.56	3,783.71	$3,200.00	$3,200.00	3503
Total for class		**Revenue From Use of Money/Property**	**$2,526.56**	**$3,783.71**	**$3,200.00**	**$3,200.00**	
50100	45013200	ST:SB 163 WRAPAROUND O	819,080.07	568,383.75	$816,000.00	$816,000.00	3503
50100	45053000	FED:ARRA-STIMULUS09	2,437.00	1,472.00	$0.00	$0.00	3503
Total for class		**Intergovernmental Revenues**	**$821,517.07**	**$569,855.75**	**$816,000.00**	**$816,000.00**	
Total for fund 3503			**$824,043.63**	**$573,639.46**	**$819,200.00**	**$819,200.00**	
24700	44000300	INTEREST:INVESTD FNDS	4,661.62	5,111.46	$0.00	$0.00	3531
Total for class		**Revenue From Use of Money/Property**	**$4,661.62**	**$5,111.46**	**$0.00**	**$0.00**	
24700	45014800	ST:OTHER	53,198.96	55,710.22	$55,904.00	$55,904.00	3531
24700	45020000	FED:PUBLIC ASSIST ADM	770,012.00	701,074.00	$650,000.00	$650,000.00	3531
Total for class		**Intergovernmental Revenues**	**$823,210.96**	**$756,784.22**	**$705,904.00**	**$705,904.00**	
Total for fund 3531			**$827,872.58**	**$761,895.68**	**$705,904.00**	**$705,904.00**	
***** TOTAL REVENUE *****			**$ 10,670,440.19**	**$ 15,775,321.54**	**$9,774,316.00**	**$9,774,316.00**	

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Schedule 7

Summary of Financing Uses by Function and Fund

Description	2010 Actual	2010-2011 Estimated	2011-2012 Recommended	2011-2012 Adopted By the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	$ 1,127,414	$ 946,730	$ 1,000,000	$ 1,000,000
Public Protection	2,306,162	1,784,274	1,829,905	1,829,905
Public Ways and Facilities	70,772	111,504	911,401	911,401
Health and Sanitation	6,183,082	5,090,968	7,367,404	7,367,404
Public Assistance	797,052	736,798	879,568	879,568
Total Financing Uses by Function	**$ 10,484,482**	**$ 8,670,273**	**$ 11,988,278**	**$ 11,988,278**
Provisions for Reserves/Designations				
Hosing Rehabilitation Repayment			$ 5,200	$ 5,200
Tobacco Settlement	-	-	410,000	410,000
Asset Forfeitures - DA			2,500	2,500
$1 Vehicle Registration Assessment			12,600	12,600
Civil Equipment	-	-	18,200	18,200
Fingerprint ID Fund	-	-	91,000	91,000
Asset Forfeiture - Sheriff	-	-	29,000	29,000
Debtor Assessment Fee	-	-	19,300	19,300
CLEEP Law Enforcement Program	-	-	2,705	2,705
Rabies Eradication & Control	-	-	500	500
Muni Court Auto Warrant	-	-	15,800	15,800
Indigent Burial	-	-	1,500	1,500
COPS - Juvenile Justice-Even Years			1,500	1,500
Chamberlin High			37	37
Weights & Measures	-	-	4,879	4,879
Micrographics	-	-	28,884	28,884
Modernization			288,527	288,527
Vital & Health Statistics - Clerk	-	-	26,062	26,062
Seismic Education/Data Utilization	-	-	800	800
Telecommunications			900	900
Mitigation - Airport Industrial Area	-	-	-	-
Mitigation - American Canyon Area	-	-	1	1
AIDS Education - HS11350	-	-	-	-
Local Public Health Bioterrorism	-	-	54,480	54,480

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1	2	3	4	5
Provisions for Reserves/Designations - continued				
Emergency Medical Services	-	-	25,581	25,581
HRSA - Health Resources & Services	-	-	2,000	2,000
CDC-Public Health Emergency Response	-	-	-	-
Hospital Prep - H1N1			5	5
MHSA Planning Expenses	-	-	1,362,879	1,362,879
Alcohol Abuse Education & Prevention	-	-	8,602	8,602
Tobacco Control	-	-	500	500
Hazardous Waste Enforcement	-	-	3,056	3,056
County Children Fund			14,362	14,362
SB163 Wraparound			255,188	255,188
Clerk Domestic Violence	-	-	-	-
Title IVE	-	-	-	-
Total Reserves and Designations	**$ -**	**$ -**	**$ 2,686,548**	**$ 2,686,548**
Total Financing Uses	**$ 10,484,482**	**$ 8,670,273**	**$ 14,674,826**	**$ 14,674,826**
Summarization by Fund				
Small Business Loans	$ 242,326	$ -	$ -	$ -
Housing Rehabilitation Repayment	-	-	5,200	5,200
Tobacco Settlement	885,088	936,730	1,400,000	1,400,000
Mapping Services	-		-	-
State/County Prop Tax Admin-AB818	-	10,000	10,000	10,000
Criminal Lab Analysis Fee	-	-	-	-
Asset Forfeitures-DA	36,125	29,368	47,500	47,500
Prop 64 Civil Penalties	258,761	251,995	361,958	361,958
Hazardouse Waste Enforcement	7,732	13,975	20,000	20,000
$1 Vehicle Registration Assessment	46,553	74,903	132,600	132,600
Consumer Fraud	50,000	35,000	35,000	35,000

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Summarization by Fund - continued				
Civil Equipment	-	-	18,200	18,200
Fingerprint ID Fund	44,000	44,000	135,000	135,000
D.A.R.E.	3,000	3,000	3,000	3,000
Asset Forfeiture-Sheriff	52,966	-	29,000	29,000
Debtor Assessment Fee	9,792	9,792	29,300	29,300
CLEEP Law Enforcement Program	-	-	12,705	12,705
Rabies Eradication & Control	-	-	500	500
Muni Court Auto Warrant	-	-	15,800	15,800
NSIB Community Services	-	-	-	-
Asset Forfeitures - NSIB	-	-	-	-
Bureau of Narcotic Enforcement	-	-	-	-
Drug Enforcement Agency	-	50,000	50,000	50,000
Indigent Burial	1,554	1,427	3,154	3,154
COPS Juvenile Justice-Even Years	366,085	-	298,414	298,414
COPS Juvenile Justice-Odd Years	-	216,450	1,500	1,500
Judge Blankenburg Youth	-	-	875	875
Asset Forfeiture-Probation	12,591	6,000	6,000	6,000
Chamberlain High	1,567	4,428	3,537	3,537
Mary Arnold Trust	-	-	-	-
Weights & Measures	-	-	7,879	7,879
Micrographics	-	19,200	48,084	48,084
Modernization	467,273	224,671	306,527	306,527
Vital & Health Statistics-Clerk	6,678	5,400	32,462	32,462
Social Security Truncation Fees	58,112	37,000	38,000	38,000
Electronic Document Recording	-	-	30,000	30,000

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1	2	3	4	5
Summarization by Fund - continued				
Seismic Education/Data Utilization	-	-	800	800
Telecommunications	50,000	-	900	900
Mitigation-Airport Industrial Area	70,772	111,504	911,401	911,401
Mitigation-American Canyon Area	-	-	1	1
AIDS Education-HS11350	-	21,009	30,000	30,000
Local Public Health Bioterrorism	169,908	218,282	304,201	304,201
Emergency Medical Services	490,468	619,372	538,091	538,091
Vital & Health Statistics-Health	34,445	35,703	38,352	38,352
Pandemic Flu	-	-	-	-
HRSA-Health Resources & Services	266,960	138,312	208,935	208,935
CDC-Public Health Emerg. Response	419,175	12,201	-	-
Hospital Prep - H1N1	11,762	-	5	5
Managed Care	332,265	-	774,615	774,615
MHSA Planning Expenses	4,215,932	3,810,969	6,611,234	6,611,234
Alcohol Abuse Education & Prevention	50,000	50,000	58,602	58,602
Drug Fees-HS11372.7	27,000	46,201	76,916	76,916
Prop 36 Crime Prevention Act	3,775	-	-	-
Tobacco Control	161,391	138,918	150,500	150,500
Hazardous Waste Enforcement	-	-	33,056	33,056
County Children Fund	42,902	47,976	54,362	54,362
Clerk Domestic Violence	41,088	34,744	38,032	38,032
SB163 Wraparound	713,062	654,078	1,056,724	1,056,724
Title IVE	833,373	757,664	705,904	705,904
Total Financing Uses	**$ 10,484,482**	**$ 8,670,273**	**$ 14,674,826**	**$ 14,674,826**

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Function, Activity and Budget Unit	2009-2010 Actual	2010-2011 Estimated	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
General				
Finance				
ASSESSOR	$ -	$ 10,000	$ 10,000	$ 10,000
Total Finance	-	10,000	10,000	10,000
Legislative & Administrative				
COUNTY EXECUTIVE OFFICE	1,127,414	936,730	990,000	990,000
Total Legislative & Administrative	1,127,414	936,730	990,000	990,000
Total General	1,127,414	946,730	1,000,000	1,000,000
Public Protection				
Detention and Correction				
JUVENILE HALL	-	-	875	875
PROBATION DEPARTMENT	1,213,616	984,542	1,013,818	1,013,818
Total Detention and Correction	1,213,616	984,542	1,014,693	1,014,693
Judicial				
DISTRICT ATTORNEY	90,410	118,247	185,000	185,000
DISTRICT ATTY-CONSUMER FRAUD	308,761	286,995	396,958	396,958
Total Judicial	399,171	405,242	581,958	581,958
Other Protection				
CONSERVATION DVLPMT & PLANNING	-	-	-	-
CORONER	51,554	1,427	1,654	1,654
RECORDER - COUNTY CLERK	532,063	286,271	111,600	111,600
Total Other Protection	583,617	287,698	113,254	113,254

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Function, Activity and Budget Unit	2009-2010 Actual	2010-2011 Estimated	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
Police Protection				
SHERIFF	109,758	56,792	67,000	67,000
SPECIAL INVESTIGATIONS UNIT	-	50,000	50,000	50,000
Total Police Protection	**109,758**	**106,792**	**117,000**	**117,000**
Protection Inspection				
AG COMMISSIONER/SEALER	-	-	3,000	3,000
Total Protective Inspection	**-**	**-**	**3,000**	**3,000**
Total Public Protection	2,306,162	1,784,274	1,829,905	1,829,905
Public Ways and Facilities				
Public Ways				
ROADS	70,772	111,504	911,401	911,401
Total Public Ways	**70,772**	**111,504**	**911,401**	**911,401**
Total Public Ways and Facilities	70,772	111,504	911,401	911,401
Health and Sanitation				
Health				
ALCOHOL & DRUG SERVICES	242,166	235,119	276,916	276,916
ENVIRONMENTAL MANAGEMENT	-	-	30,000	30,000
MENTAL HEALTH	4,548,197	3,810,969	6,022,970	6,022,970
PUBLIC HEALTH	1,392,719	1,044,879	1,037,518	1,037,518
Total Health	**6,183,082**	**5,090,968**	**7,367,404**	**7,367,404**
Total Health and Sanitation	6,183,082	5,090,968	7,367,404	7,367,404

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Function, Activity and Budget Unit	2009-2010 Actual	2010-2011 Estimated	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
Public Assistance				
Administration				
SOCIAL SERVICES	797,052	736,798	879,568	879,568
Total Administration	**797,052**	**736,798**	**879,568**	**879,568**
Total Public Assistance	797,052	736,798	879,568	879,568
Grand Total Financing Uses by Function - Non Operating Special Revenue Funds	10,484,482	8,670,273	11,988,278	11,988,278

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OTHER SERVICES & MISCELLANEOUS REVENUES
INTERGOVERNMENTAL REVENUES

BUDGET # **10200**
BUDGET UNIT: **COUNTY EXECUTIVE OFFICE**
FUNCTION: **General**
ACTIVITY: **Legislative & Administrative**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	2,110.55	0.00	0.00	0.00	3101
Total	Revenue From Use of Money/Property	$ 2,110.55	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 3101 DEPT 10200:**		**$ 2,110.55**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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SALARIES & EMPLOYEE BENEFITS
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FIXED ASSETS

BUDGET # **10200**
BUDGET UNIT: **COUNTY EXECUTIVE OFFICE**
FUNCTION: **General**
ACTIVITY: **Legislative & Administrative**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	242,326.28	0.00	0.00	0.00	3101
Total	Other Financing Uses	$ 242,326.28	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 3101 DEPT 10200:**		**$ 242,326.28**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **10200**
BUDGET UNIT: **COUNTY EXECUTIVE OFFICE**
FUNCTION: **General**
ACTIVITY: **Legislative & Administrative**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	5,159.16	3,631.40	4,000.00	4,000.00	3102
44002010	IE:CNTY-AMCAN LOAN REP	1,200.00	1,200.00	1,200.00	1,200.00	3102
Total	Revenue From Use of Money/Property	$ 6,359.16	$ 4,831.40	$ 5,200.00	$ 5,200.00	
***** TOTAL REVENUE - FUND 3102 DEPT 10200:**		**$ 6,359.16**	**$ 4,831.40**	**$ 5,200.00**	**$ 5,200.00**	

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BUDGET # **10200**
BUDGET UNIT: **COUNTY EXECUTIVE OFFICE**
FUNCTION: **General**
ACTIVITY: **Legislative & Administrative**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	120,214.42	87,912.87	100,000.00	100,000.00	3103
Total	Revenue From Use of Money/Property	$ 120,214.42	$ 87,912.87	$ 100,000.00	$ 100,000.00	
Intergovernmental Revenues						
45023000	FED:TOBACCO SETTLEMENT	1,258,841.26	1,189,479.86	1,300,000.00	1,300,000.00	3103
Total	Intergovernmental Revenues	$ 1,258,841.26	$ 1,189,479.86	$ 1,300,000.00	$ 1,300,000.00	
***** TOTAL REVENUE - FUND 3103 DEPT 10200:**		**$ 1,379,055.68**	**$ 1,277,392.73**	**$ 1,400,000.00**	**$ 1,400,000.00**	

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BUDGET # **10200**
BUDGET UNIT: **COUNTY EXECUTIVE OFFICE**
FUNCTION: **General**
ACTIVITY: **Legislative & Administrative**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	885,087.67	936,730.00	990,000.00	990,000.00	3103
Total	Other Financing Uses	$ 885,087.67	$ 936,730.00	$ 990,000.00	$ 990,000.00	
***** TOTAL EXPENSES - FUND 3103 DEPT 10200:**		**$ 885,087.67**	**$ 936,730.00**	**$ 990,000.00**	**$ 990,000.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **11700**
BUDGET UNIT: **ASSESSOR**
FUNCTION: **General**
ACTIVITY: **Finance**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	3,708.59	2,602.36	5,000.00	5,000.00	3122
Total	Revenue From Use of Money/Property	$ 3,708.59	$ 2,602.36	$ 5,000.00	$ 5,000.00	
***** TOTAL REVENUE - FUND 3122 DEPT 11700:**		**$ 3,708.59**	**$ 2,602.36**	**$ 5,000.00**	**$ 5,000.00**	

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BUDGET # **11700**
BUDGET UNIT: **ASSESSOR**
FUNCTION: **General**
ACTIVITY: **Finance**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	0.00	10,000.00	10,000.00	10,000.00	3122
Total	Other Financing Uses	$ 0.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	
***** TOTAL EXPENSES - FUND 3122 DEPT 11700:**		**$ 0.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	

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BUDGET # **22400**
BUDGET UNIT: **DISTRICT ATTORNEY**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43030200	ASSET FORFEITURES/PEN-	15,311.56	10,690.96	45,000.00	45,000.00	3202
Total	Fines, Forfeits & Penalties	$ 15,311.56	$ 10,690.96	$ 45,000.00	$ 45,000.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,690.84	1,080.63	2,500.00	2,500.00	3202
Total	Revenue From Use of Money/Property	$ 1,690.84	$ 1,080.63	$ 2,500.00	$ 2,500.00	
***** TOTAL REVENUE - FUND 3202 DEPT 22400:**		**$ 17,002.40**	**$ 11,771.59**	**$ 47,500.00**	**$ 47,500.00**	

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BUDGET # **22400**
BUDGET UNIT: **DISTRICT ATTORNEY**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	36,125.00	29,368.17	45,000.00	45,000.00	3202
Total	Other Financing Uses	$ 36,125.00	$ 29,368.17	$ 45,000.00	$ 45,000.00	
***** TOTAL EXPENSES - FUND 3202 DEPT 22400:**		**$ 36,125.00**	**$ 29,368.17**	**$ 45,000.00**	**$ 45,000.00**	

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BUDGET # **22300**
BUDGET UNIT: **DISTRICT ATTY-CONSUMER FRAUD**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	31,638.00	202,929.97	250,000.00	250,000.00	3203
Total	Fines, Forfeits & Penalties	$ 31,638.00	$ 202,929.97	$ 250,000.00	$ 250,000.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	13,600.13	7,685.90	40,000.00	40,000.00	3203
Total	Revenue From Use of Money/Property	$ 13,600.13	$ 7,685.90	$ 40,000.00	$ 40,000.00	
***** TOTAL REVENUE - FUND 3203 DEPT 22300:**		**$ 45,238.13**	**$ 210,615.87**	**$ 290,000.00**	**$ 290,000.00**	

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BUDGET # **22300**
BUDGET UNIT: **DISTRICT ATTY-CONSUMER FRAUD**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	258,761.00	251,995.38	361,958.00	361,958.00	3203
Total	Other Financing Uses	$ 258,761.00	$ 251,995.38	$ 361,958.00	$ 361,958.00	
***** TOTAL EXPENSES - FUND 3203 DEPT 22300:**		**$ 258,761.00**	**$ 251,995.38**	**$ 361,958.00**	**$ 361,958.00**	

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BUDGET # **22400**
BUDGET UNIT: **DISTRICT ATTORNEY**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	2,500.00	15,000.00	10,000.00	10,000.00	3204
Total	Fines, Forfeits & Penalties	$ 2,500.00	$ 15,000.00	$ 10,000.00	$ 10,000.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	302.60	150.38	600.00	600.00	3204
Total	Revenue From Use of Money/Property	$ 302.60	$ 150.38	$ 600.00	$ 600.00	
***** TOTAL REVENUE - FUND 3204 DEPT 22400:**		**$ 2,802.60**	**$ 15,150.38**	**$ 10,600.00**	**$ 10,600.00**	

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BUDGET # **22400**
BUDGET UNIT: **DISTRICT ATTORNEY**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	7,732.12	13,975.38	20,000.00	20,000.00	3204
Total	Other Financing Uses	$ 7,732.12	$ 13,975.38	$ 20,000.00	$ 20,000.00	
***** TOTAL EXPENSES - FUND 3204 DEPT 22400:**		**$ 7,732.12**	**$ 13,975.38**	**$ 20,000.00**	**$ 20,000.00**	

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BUDGET # **22400**
BUDGET UNIT: **DISTRICT ATTORNEY**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	129,150.78	157,381.32	130,000.00	130,000.00	3205
Total	Fines, Forfeits & Penalties	$ 129,150.78	$ 157,381.32	$ 130,000.00	$ 130,000.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,367.78	1,680.62	2,600.00	2,600.00	3205
Total	Revenue From Use of Money/Property	$ 1,367.78	$ 1,680.62	$ 2,600.00	$ 2,600.00	
***** TOTAL REVENUE - FUND 3205 DEPT 22400:**		**$ 130,518.56**	**$ 159,061.94**	**$ 132,600.00**	**$ 132,600.00**	

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BUDGET # **22400**
BUDGET UNIT: **DISTRICT ATTORNEY**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	46,552.66	74,903.05	120,000.00	120,000.00	3205
Total	Other Financing Uses	$ 46,552.66	$ 74,903.05	$ 120,000.00	$ 120,000.00	
***** TOTAL EXPENSES - FUND 3205 DEPT 22400:**		**$ 46,552.66**	**$ 74,903.05**	**$ 120,000.00**	**$ 120,000.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **22300**
BUDGET UNIT: **DISTRICT ATTY-CONSUMER FRAUD**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	1,865.32	96,751.11	20,000.00	20,000.00	3206
Total	Fines, Forfeits & Penalties	$ 1,865.32	$ 96,751.11	$ 20,000.00	$ 20,000.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,045.80	488.77	3,200.00	3,200.00	3206
Total	Revenue From Use of Money/Property	$ 1,045.80	$ 488.77	$ 3,200.00	$ 3,200.00	
***** TOTAL REVENUE - FUND 3206 DEPT 22300:**		**$ 2,911.12**	**$ 97,239.88**	**$ 23,200.00**	**$ 23,200.00**	

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BUDGET # **22300**
BUDGET UNIT: **DISTRICT ATTY-CONSUMER FRAUD**
FUNCTION: **Public Protection**
ACTIVITY: **Judicial**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	50,000.00	35,000.00	35,000.00	35,000.00	3206
Total	Other Financing Uses	$ 50,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	
***** TOTAL EXPENSES - FUND 3206 DEPT 22300:**		**$ 50,000.00**	**$ 35,000.00**	**$ 35,000.00**	**$ 35,000.00**	

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BUDGET # **23500**
BUDGET UNIT: **SHERIFF**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,247.53	1,064.78	1,200.00	1,200.00	3221
Total	Revenue From Use of Money/Property	$ 1,247.53	$ 1,064.78	$ 1,200.00	$ 1,200.00	
Charges For Services						
46010000	CIVIL PROCESS SVC	18,760.00	25,691.00	17,000.00	17,000.00	3221
Total	Charges For Services	$ 18,760.00	$ 25,691.00	$ 17,000.00	$ 17,000.00	
***** TOTAL REVENUE - FUND 3221 DEPT 23500:**		**$ 20,007.53**	**$ 26,755.78**	**$ 18,200.00**	**$ 18,200.00**	

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BUDGET # **23500**
BUDGET UNIT: **SHERIFF**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	4,510.90	4,015.95	5,000.00	5,000.00	3222
Total	Revenue From Use of Money/Property	$ 4,510.90	$ 4,015.95	$ 5,000.00	$ 5,000.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	129,382.70	130,382.29	130,000.00	130,000.00	3222
Total	Charges For Services	$ 129,382.70	$ 130,382.29	$ 130,000.00	$ 130,000.00	
***** TOTAL REVENUE - FUND 3222 DEPT 23500:**		**$ 133,893.60**	**$ 134,398.24**	**$ 135,000.00**	**$ 135,000.00**	

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BUDGET # **23500**
BUDGET UNIT: **SHERIFF**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	44,000.00	44,000.00	44,000.00	44,000.00	3222
Total	Other Financing Uses	$ 44,000.00	$ 44,000.00	$ 44,000.00	$ 44,000.00	
***** TOTAL EXPENSES - FUND 3222 DEPT 23500:**		**$ 44,000.00**	**$ 44,000.00**	**$ 44,000.00**	**$ 44,000.00**	

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BUDGET # **23500**
BUDGET UNIT: **SHERIFF**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	131.01	67.24	100.00	100.00	3223
Total	Revenue From Use of Money/Property	$ 131.01	$ 67.24	$ 100.00	$ 100.00	
***** TOTAL REVENUE - FUND 3223 DEPT 23500:**		**$ 131.01**	**$ 67.24**	**$ 100.00**	**$ 100.00**	

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BUDGET # **23500**
BUDGET UNIT: **SHERIFF**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	3,000.00	3,000.00	3,000.00	3,000.00	3223
Total	Other Financing Uses	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	
***** TOTAL EXPENSES - FUND 3223 DEPT 23500:**		**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	

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BUDGET # **23500**
BUDGET UNIT: **SHERIFF**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43030200	ASSET FORFEITURES/PEN-	87,503.00	41,500.00	25,000.00	25,000.00	3224
Total	Fines, Forfeits & Penalties	$ 87,503.00	$ 41,500.00	$ 25,000.00	$ 25,000.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	3,979.53	3,055.81	4,000.00	4,000.00	3224
Total	Revenue From Use of Money/Property	$ 3,979.53	$ 3,055.81	$ 4,000.00	$ 4,000.00	
***** TOTAL REVENUE - FUND 3224 DEPT 23500:**		**$ 91,482.53**	**$ 44,555.81**	**$ 29,000.00**	**$ 29,000.00**	

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BUDGET # **23500**
BUDGET UNIT: **SHERIFF**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	52,966.00	0.00	0.00	0.00	3224
Total	Other Financing Uses	$ 52,966.00	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 3224 DEPT 23500:**		**$ 52,966.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **23500**
BUDGET UNIT: **SHERIFF**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	2,510.81	1,995.27	2,300.00	2,300.00	3225
Total	Revenue From Use of Money/Property	$ 2,510.81	$ 1,995.27	$ 2,300.00	$ 2,300.00	
Charges For Services						
46010000	CIVIL PROCESS SVC	0.00	27,368.00	0.00	0.00	3225
46150900	O/C:REPORTS/FEES	31,980.00	12,140.00	27,000.00	27,000.00	3225
Total	Charges For Services	$ 31,980.00	$ 39,508.00	$ 27,000.00	$ 27,000.00	
***** TOTAL REVENUE - FUND 3225 DEPT 23500:**		**$ 34,490.81**	**$ 41,503.27**	**$ 29,300.00**	**$ 29,300.00**	

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BUDGET # **23500**
BUDGET UNIT: **SHERIFF**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	9,792.00	9,792.00	10,000.00	10,000.00	3225
Total	Other Financing Uses	$ 9,792.00	$ 9,792.00	$ 10,000.00	$ 10,000.00	
***** TOTAL EXPENSES - FUND 3225 DEPT 23500:**		**$ 9,792.00**	**$ 9,792.00**	**$ 10,000.00**	**$ 10,000.00**	

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BUDGET # **23500**
BUDGET UNIT: **SHERIFF**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,044.88	733.27	1,000.00	1,000.00	3226
Total	Revenue From Use of Money/Property	$ 1,044.88	$ 733.27	$ 1,000.00	$ 1,000.00	
***** TOTAL REVENUE - FUND 3226 DEPT 23500:**		**$ 1,044.88**	**$ 733.27**	**$ 1,000.00**	**$ 1,000.00**	

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BUDGET # **23500**
BUDGET UNIT: **SHERIFF**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	0.00	0.00	10,000.00	10,000.00	3226
Total	Other Financing Uses	$ 0.00	$ 0.00	$ 10,000.00	$ 10,000.00	
***** TOTAL EXPENSES - FUND 3226 DEPT 23500:**		**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 10,000.00**	

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BUDGET # **29500**
BUDGET UNIT: **ANIMAL SERVICES DIVISION**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	2.17	0.00	0.00	0.00	3227
Total	Fines, Forfeits & Penalties	$ 2.17	$ 0.00	$ 0.00	$ 0.00	
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	500.00	500.00	3227
44000300	INTEREST:INVESTD FNDS	163.76	114.94	0.00	0.00	3227
Total	Revenue From Use of Money/Property	$ 163.76	$ 114.94	$ 500.00	$ 500.00	
***** TOTAL REVENUE - FUND 3227 DEPT 29500:**		**$ 165.93**	**$ 114.94**	**$ 500.00**	**$ 500.00**	

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BUDGET # **23500**
BUDGET UNIT: **SHERIFF**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	1,249.61	1,225.49	13,000.00	13,000.00	3228
Total	Fines, Forfeits & Penalties	$ 1,249.61	$ 1,225.49	$ 13,000.00	$ 13,000.00	
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	2,800.00	2,800.00	3228
44000300	INTEREST:INVESTD FNDS	3,312.96	2,335.98	0.00	0.00	3228
Total	Revenue From Use of Money/Property	$ 3,312.96	$ 2,335.98	$ 2,800.00	$ 2,800.00	
***** TOTAL REVENUE - FUND 3228 DEPT 23500:**		**$ 4,562.57**	**$ 3,561.47**	**$ 15,800.00**	**$ 15,800.00**	

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BUDGET # **23800**
BUDGET UNIT: **SPECIAL INVESTIGATIONS UNIT**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43030200	ASSET FORFEITURES/PEN-	118.14	0.00	0.00	0.00	3241
Total	Fines, Forfeits & Penalties	$ 118.14	$ 0.00	$ 0.00	$ 0.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	(0.14)	0.00	0.00	0.00	3241
Total	Revenue From Use of Money/Property	$ (0.14)	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 3241 DEPT 23800:**		**$ 118.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **23800**
BUDGET UNIT: **SPECIAL INVESTIGATIONS UNIT**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43030200	ASSET FORFEITURES/PEN-	933.35	0.00	0.00	0.00	3242
Total	Fines, Forfeits & Penalties	$ 933.35	$ 0.00	$ 0.00	$ 0.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	(1.10)	0.00	0.00	0.00	3242
Total	Revenue From Use of Money/Property	$ (1.10)	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 3242 DEPT 23800:**		**$ 932.25**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **23800**
BUDGET UNIT: **SPECIAL INVESTIGATIONS UNIT**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	639.92	450.44	0.00	0.00	3244
Total	Revenue From Use of Money/Property	$ 639.92	$ 450.44	$ 0.00	$ 0.00	
Intergovernmental Revenues						
45022300	FED:DEA	50,000.00	65,000.00	50,000.00	50,000.00	3244
Total	Intergovernmental Revenues	$ 50,000.00	$ 65,000.00	$ 50,000.00	$ 50,000.00	
Miscellaneous Revenues						
48500000	O/FS:OPR TRANS IN	0.00	50,000.00	0.00	0.00	3244
Total	Miscellaneous Revenues	$ 0.00	$ 50,000.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 3244 DEPT 23800:**		**$ 50,639.92**	**$ 115,450.44**	**$ 50,000.00**	**$ 50,000.00**	

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BUDGET # **23800**
BUDGET UNIT: **SPECIAL INVESTIGATIONS UNIT**
FUNCTION: **Public Protection**
ACTIVITY: **Police Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	0.00	50,000.00	50,000.00	50,000.00	3244
Total	Other Financing Uses	$ 0.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	
***** TOTAL EXPENSES - FUND 3244 DEPT 23800:**		**$ 0.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	

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BUDGET # **28600**
BUDGET UNIT: **CORONER**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	1,500.00	1,500.00	3251
44000300	INTEREST:INVESTD FNDS	425.34	310.33	0.00	0.00	3251
Total	Revenue From Use of Money/Property	$ 425.34	$ 310.33	$ 1,500.00	$ 1,500.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	2,870.00	2,628.00	1,654.00	1,654.00	3251
Total	Charges For Services	$ 2,870.00	$ 2,628.00	$ 1,654.00	$ 1,654.00	
***** TOTAL REVENUE - FUND 3251 DEPT 28600:**		**$ 3,295.34**	**$ 2,938.33**	**$ 3,154.00**	**$ 3,154.00**	

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BUDGET # **28600**
BUDGET UNIT: **CORONER**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	1,554.00	1,427.00	1,654.00	1,654.00	3251
Total	Other Financing Uses	$ 1,554.00	$ 1,427.00	$ 1,654.00	$ 1,654.00	
***** TOTAL EXPENSES - FUND 3251 DEPT 28600:**		**$ 1,554.00**	**$ 1,427.00**	**$ 1,654.00**	**$ 1,654.00**	

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BUDGET # **24700**
BUDGET UNIT: **PROBATION DEPARTMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,439.18	0.00	0.00	0.00	3261
Total	Revenue From Use of Money/Property	$ 1,439.18	$ 0.00	$ 0.00	$ 0.00	
Intergovernmental Revenues						
45016450	ST:AB1913	364,646.13	0.00	298,414.00	298,414.00	3261
Total	Intergovernmental Revenues	$ 364,646.13	$ 0.00	$ 298,414.00	$ 298,414.00	
***** TOTAL REVENUE - FUND 3261 DEPT 24700:**		**$ 366,085.31**	**$ 0.00**	**$ 298,414.00**	**$ 298,414.00**	

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BUDGET # **24700**
BUDGET UNIT: **PROBATION DEPARTMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	366,085.31	0.00	298,414.00	298,414.00	3261
Total	Other Financing Uses	$ 366,085.31	$ 0.00	$ 298,414.00	$ 298,414.00	
***** TOTAL EXPENSES - FUND 3261 DEPT 24700:**		**$ 366,085.31**	**$ 0.00**	**$ 298,414.00**	**$ 298,414.00**	

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BUDGET # **24700**
BUDGET UNIT: **PROBATION DEPARTMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	0.00	717.86	1,000.00	1,000.00	3262
Total	Revenue From Use of Money/Property	$ 0.00	$ 717.86	$ 1,000.00	$ 1,000.00	
Intergovernmental Revenues						
45016450	ST:AB1913	0.00	215,732.00	0.00	0.00	3262
Total	Intergovernmental Revenues	$ 0.00	$ 215,732.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 3262 DEPT 24700:**		**$ 0.00**	**$ 216,449.86**	**$ 1,000.00**	**$ 1,000.00**	

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BUDGET # **24700**
BUDGET UNIT: **PROBATION DEPARTMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	0.00	216,449.86	0.00	0.00	3262
Total	Other Financing Uses	$ 0.00	$ 216,449.86	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 3262 DEPT 24700:**		**$ 0.00**	**$ 216,449.86**	**$ 0.00**	**$ 0.00**	

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BUDGET # **24900**
BUDGET UNIT: **JUVENILE HALL**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	17.54	14.53	0.00	0.00	3263
Total	Revenue From Use of Money/Property	$ 17.54	$ 14.53	$ 0.00	$ 0.00	
Miscellaneous Revenues						
48042000	O/R:DONATIONS	200.00	300.00	100.00	100.00	3263
Total	Miscellaneous Revenues	$ 200.00	$ 300.00	$ 100.00	$ 100.00	
***** TOTAL REVENUE - FUND 3263 DEPT 24900:**		**$ 217.54**	**$ 314.53**	**$ 100.00**	**$ 100.00**	

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BUDGET # **24900**
BUDGET UNIT: **JUVENILE HALL**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	0.00	0.00	875.00	875.00	3263
Total	Other Financing Uses	$ 0.00	$ 0.00	$ 875.00	$ 875.00	
***** TOTAL EXPENSES - FUND 3263 DEPT 24900:**		**$ 0.00**	**$ 0.00**	**$ 875.00**	**$ 875.00**	

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BUDGET # **24700**
BUDGET UNIT: **PROBATION DEPARTMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43030200	ASSET FORFEITURES/PEN-	12,651.00	6,000.00	6,000.00	6,000.00	3264
Total	Fines, Forfeits & Penalties	$ 12,651.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	78.81	21.34	0.00	0.00	3264
Total	Revenue From Use of Money/Property	$ 78.81	$ 21.34	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 3264 DEPT 24700:**		**$ 12,729.81**	**$ 6,021.34**	**$ 6,000.00**	**$ 6,000.00**	

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BUDGET # **24700**
BUDGET UNIT: **PROBATION DEPARTMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	12,591.00	6,000.00	6,000.00	6,000.00	3264
Total	Other Financing Uses	$ 12,591.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	
***** TOTAL EXPENSES - FUND 3264 DEPT 24700:**		**$ 12,591.00**	**$ 6,000.00**	**$ 6,000.00**	**$ 6,000.00**	

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BUDGET # **24700**
BUDGET UNIT: **PROBATION DEPARTMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	133.64	98.92	0.00	0.00	3265
Total	Revenue From Use of Money/Property	$ 133.64	$ 98.92	$ 0.00	$ 0.00	
Miscellaneous Revenues						
48042000	O/R:DONATIONS	2,000.00	1,500.00	3,500.00	3,500.00	3265
Total	Miscellaneous Revenues	$ 2,000.00	$ 1,500.00	$ 3,500.00	$ 3,500.00	
***** TOTAL REVENUE - FUND 3265 DEPT 24700:**		**$ 2,133.64**	**$ 1,598.92**	**$ 3,500.00**	**$ 3,500.00**	

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BUDGET # **24700**
BUDGET UNIT: **PROBATION DEPARTMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	1,566.74	4,428.04	3,500.00	3,500.00	3265
Total	Other Financing Uses	$ 1,566.74	$ 4,428.04	$ 3,500.00	$ 3,500.00	
***** TOTAL EXPENSES - FUND 3265 DEPT 24700:**		**$ 1,566.74**	**$ 4,428.04**	**$ 3,500.00**	**$ 3,500.00**	

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BUDGET # **24900**
BUDGET UNIT: **JUVENILE HALL**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Miscellaneous Revenues						
48500000	O/FS:OPR TRANS IN	0.18	0.00	0.00	0.00	3266
Total	Miscellaneous Revenues	$ 0.18	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 3266 DEPT 24900:**		**$ 0.18**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **26400**
BUDGET UNIT: **AG COMMISSIONER/SEALER**
FUNCTION: **Public Protection**
ACTIVITY: **Protective Inspection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	90.00	6,782.00	350.00	350.00	3271
Total	Fines, Forfeits & Penalties	$ 90.00	$ 6,782.00	$ 350.00	$ 350.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	313.24	235.03	0.00	0.00	3271
Total	Revenue From Use of Money/Property	$ 313.24	$ 235.03	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 3271 DEPT 26400:**		**$ 403.24**	**$ 7,017.03**	**$ 350.00**	**$ 350.00**	

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BUDGET # **26400**
BUDGET UNIT: **AG COMMISSIONER/SEALER**
FUNCTION: **Public Protection**
ACTIVITY: **Protective Inspection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	0.00	0.00	3,000.00	3,000.00	3271
Total	Other Financing Uses	$ 0.00	$ 0.00	$ 3,000.00	$ 3,000.00	
***** TOTAL EXPENSES - FUND 3271 DEPT 26400:**		**$ 0.00**	**$ 0.00**	**$ 3,000.00**	**$ 3,000.00**	

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BUDGET # **28000**
BUDGET UNIT: **RECORDER - COUNTY CLERK**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	6,094.77	4,578.08	10,000.00	10,000.00	3282
Total	Revenue From Use of Money/Property	$ 6,094.77	$ 4,578.08	$ 10,000.00	$ 10,000.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	33,522.00	33,154.00	35,000.00	35,000.00	3282
Total	Charges For Services	$ 33,522.00	$ 33,154.00	$ 35,000.00	$ 35,000.00	
***** TOTAL REVENUE - FUND 3282 DEPT 28000:**		**$ 39,616.77**	**$ 37,732.08**	**$ 45,000.00**	**$ 45,000.00**	

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BUDGET # **28000**
BUDGET UNIT: **RECORDER - COUNTY CLERK**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	0.00	19,200.00	19,200.00	19,200.00	3282
Total	Other Financing Uses	$ 0.00	$ 19,200.00	$ 19,200.00	$ 19,200.00	
***** TOTAL EXPENSES - FUND 3282 DEPT 28000:**		**$ 0.00**	**$ 19,200.00**	**$ 19,200.00**	**$ 19,200.00**	

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BUDGET # **28000**
BUDGET UNIT: **RECORDER - COUNTY CLERK**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	28,476.49	18,789.29	35,000.00	35,000.00	3283
Total	Revenue From Use of Money/Property	$ 28,476.49	$ 18,789.29	$ 35,000.00	$ 35,000.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	129,518.00	143,532.00	130,000.00	130,000.00	3283
Total	Charges For Services	$ 129,518.00	$ 143,532.00	$ 130,000.00	$ 130,000.00	
Miscellaneous Revenues						
48500000	O/FS:OPR TRANS IN	0.00	250,881.00	0.00	0.00	3283
Total	Miscellaneous Revenues	$ 0.00	$ 250,881.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 3283 DEPT 28000:**		**$ 157,994.49**	**$ 413,202.29**	**$ 165,000.00**	**$ 165,000.00**	

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BUDGET # **28000**
BUDGET UNIT: **RECORDER - COUNTY CLERK**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52235000	SDE:OTHER	47,000.00	0.00	0.00	0.00	3283
Total	Services & Supplies	$ 47,000.00	$ 0.00	$ 0.00	$ 0.00	
Other Financing Uses						
58005000	OPR TR OUT	420,273.00	224,671.00	18,000.00	18,000.00	3283
Total	Other Financing Uses	$ 420,273.00	$ 224,671.00	$ 18,000.00	$ 18,000.00	
***** TOTAL EXPENSES - FUND 3283 DEPT 28000:**		**$ 467,273.00**	**$ 224,671.00**	**$ 18,000.00**	**$ 18,000.00**	

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BUDGET # **28000**
BUDGET UNIT: **RECORDER - COUNTY CLERK**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,002.93	800.54	1,500.00	1,500.00	3284
Total	Revenue From Use of Money/Property	$ 1,002.93	$ 800.54	$ 1,500.00	$ 1,500.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	13,485.60	14,514.95	15,000.00	15,000.00	3284
Total	Charges For Services	$ 13,485.60	$ 14,514.95	$ 15,000.00	$ 15,000.00	
***** TOTAL REVENUE - FUND 3284 DEPT 28000:**		**$ 14,488.53**	**$ 15,315.49**	**$ 16,500.00**	**$ 16,500.00**	

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BUDGET # **28000**
BUDGET UNIT: **RECORDER - COUNTY CLERK**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	6,678.00	5,400.00	6,400.00	6,400.00	3284
Total	Other Financing Uses	$ 6,678.00	$ 5,400.00	$ 6,400.00	$ 6,400.00	
***** TOTAL EXPENSES - FUND 3284 DEPT 28000:**		**$ 6,678.00**	**$ 5,400.00**	**$ 6,400.00**	**$ 6,400.00**	

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BUDGET # **28000**
BUDGET UNIT: **RECORDER - COUNTY CLERK**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	457.31	245.93	600.00	600.00	3285
Total	Revenue From Use of Money/Property	$ 457.31	$ 245.93	$ 600.00	$ 600.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	32,010.00	34,475.00	30,000.00	30,000.00	3285
Total	Charges For Services	$ 32,010.00	$ 34,475.00	$ 30,000.00	$ 30,000.00	
***** TOTAL REVENUE - FUND 3285 DEPT 28000:**		**$ 32,467.31**	**$ 34,720.93**	**$ 30,600.00**	**$ 30,600.00**	

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BUDGET # **28000**
BUDGET UNIT: **RECORDER - COUNTY CLERK**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52180210	PSS:OTHER CONTRACTED S	45,000.00	0.00	0.00	0.00	3285
Total	Services & Supplies	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	
Other Financing Uses						
58005000	OPR TR OUT	13,112.27	37,000.00	38,000.00	38,000.00	3285
Total	Other Financing Uses	$ 13,112.27	$ 37,000.00	$ 38,000.00	$ 38,000.00	
***** TOTAL EXPENSES - FUND 3285 DEPT 28000:**		**$ 58,112.27**	**$ 37,000.00**	**$ 38,000.00**	**$ 38,000.00**	

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BUDGET # **28000**
BUDGET UNIT: **RECORDER - COUNTY CLERK**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	14.76	218.93	0.00	0.00	3286
Total	Revenue From Use of Money/Property	$ 14.76	$ 218.93	$ 0.00	$ 0.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	10,194.00	33,139.00	30,000.00	30,000.00	3286
Total	Charges For Services	$ 10,194.00	$ 33,139.00	$ 30,000.00	$ 30,000.00	
***** TOTAL REVENUE - FUND 3286 DEPT 28000:**		**$ 10,208.76**	**$ 33,357.93**	**$ 30,000.00**	**$ 30,000.00**	

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BUDGET # **28000**
BUDGET UNIT: **RECORDER - COUNTY CLERK**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	0.00	0.00	30,000.00	30,000.00	3286
Total	Other Financing Uses	$ 0.00	$ 0.00	$ 30,000.00	$ 30,000.00	
***** TOTAL EXPENSES - FUND 3286 DEPT 28000:**		**$ 0.00**	**$ 0.00**	**$ 30,000.00**	**$ 30,000.00**	

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BUDGET # **29000**
BUDGET UNIT: **CONSERVATION DVLPMT & PLANNING**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Licenses, Permits, & Franchises						
42000000	LIC/PERMIT/FRANCHISE	547.45	863.51	0.00	0.00	3291
42042500	PERMITS - OTHER	0.00	0.00	600.00	600.00	3291
Total	Licenses, Permits, & Franchises	$ 547.45	$ 863.51	$ 600.00	$ 600.00	
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	200.00	200.00	3291
44000300	INTEREST:INVESTD FNDS	240.22	174.82	0.00	0.00	3291
Total	Revenue From Use of Money/Property	$ 240.22	$ 174.82	$ 200.00	$ 200.00	
***** TOTAL REVENUE - FUND 3291 DEPT 29000:**		**$ 787.67**	**$ 1,038.33**	**$ 800.00**	**$ 800.00**	

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BUDGET # **29000**
BUDGET UNIT: **CONSERVATION DVLPMT & PLANNING**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	900.00	900.00	3292
44000300	INTEREST:INVESTD FNDS	1,844.12	920.80	0.00	0.00	3292
Total	Revenue From Use of Money/Property	$ 1,844.12	$ 920.80	$ 900.00	$ 900.00	
***** TOTAL REVENUE - FUND 3292 DEPT 29000:**		**$ 1,844.12**	**$ 920.80**	**$ 900.00**	**$ 900.00**	

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BUDGET # **29000**
BUDGET UNIT: **CONSERVATION DVLPMT & PLANNING**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	50,000.00	0.00	0.00	0.00	3292
Total	Other Financing Uses	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 3292 DEPT 29000:**		**$ 50,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **30000**
BUDGET UNIT: **ROADS**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Public Ways**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	32,750.95	22,469.58	0.00	0.00	3301
Total	Revenue From Use of Money/Property	$ 32,750.95	$ 22,469.58	$ 0.00	$ 0.00	
Charges For Services						
46004500	MITIGATION FEE COMMERC	39,846.38	0.00	1.00	1.00	3301
Total	Charges For Services	$ 39,846.38	$ 0.00	$ 1.00	$ 1.00	
***** TOTAL REVENUE - FUND 3301 DEPT 30000:**		**$ 72,597.33**	**$ 22,469.58**	**$ 1.00**	**$ 1.00**	

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BUDGET # **30000**
BUDGET UNIT: **ROADS**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Public Ways**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	70,771.63	111,503.61	911,401.00	911,401.00	3301
Total	Other Financing Uses	$ 70,771.63	$ 111,503.61	$ 911,401.00	$ 911,401.00	
***** TOTAL EXPENSES - FUND 3301 DEPT 30000:**		**$ 70,771.63**	**$ 111,503.61**	**$ 911,401.00**	**$ 911,401.00**	

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BUDGET # **30000**
BUDGET UNIT: **ROADS**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Public Ways**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,152.25	808.61	0.00	0.00	3302
Total	Revenue From Use of Money/Property	$ 1,152.25	$ 808.61	$ 0.00	$ 0.00	
Charges For Services						
46004500	MITIGATION FEE COMMERC	0.00	0.00	1.00	1.00	3302
Total	Charges For Services	$ 0.00	$ 0.00	$ 1.00	$ 1.00	
***** TOTAL REVENUE - FUND 3302 DEPT 30000:**		**$ 1,152.25**	**$ 808.61**	**$ 1.00**	**$ 1.00**	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	2,462.85	3,058.19	4,000.00	4,000.00	3401
Total	Fines, Forfeits & Penalties	$ 2,462.85	$ 3,058.19	$ 4,000.00	$ 4,000.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,042.07	744.22	3,000.00	3,000.00	3401
Total	Revenue From Use of Money/Property	$ 1,042.07	$ 744.22	$ 3,000.00	$ 3,000.00	
***** TOTAL REVENUE - FUND 3401 DEPT 40000:**		**$ 3,504.92**	**$ 3,802.41**	**$ 7,000.00**	**$ 7,000.00**	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	0.00	21,009.05	30,000.00	30,000.00	3401
Total	Other Financing Uses	$ 0.00	$ 21,009.05	$ 30,000.00	$ 30,000.00	
***** TOTAL EXPENSES - FUND 3401 DEPT 40000:**		**$ 0.00**	**$ 21,009.05**	**$ 30,000.00**	**$ 30,000.00**	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	892.37	876.62	4,000.00	4,000.00	3402
Total	Revenue From Use of Money/Property	$ 892.37	$ 876.62	$ 4,000.00	$ 4,000.00	
Intergovernmental Revenues						
45006700	ST:CENTER FOR DISEASE	195,021.00	232,179.75	249,721.00	249,721.00	3402
Total	Intergovernmental Revenues	$ 195,021.00	$ 232,179.75	$ 249,721.00	$ 249,721.00	
***** TOTAL REVENUE - FUND 3402 DEPT 40000:**		**$ 195,913.37**	**$ 233,056.37**	**$ 253,721.00**	**$ 253,721.00**	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	169,908.21	218,281.97	249,721.00	249,721.00	3402
Total	Other Financing Uses	$ 169,908.21	$ 218,281.97	$ 249,721.00	$ 249,721.00	
***** TOTAL EXPENSES - FUND 3402 DEPT 40000:**		**$ 169,908.21**	**$ 218,281.97**	**$ 249,721.00**	**$ 249,721.00**	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	514,731.43	646,495.95	448,000.00	448,000.00	3403
Total	Fines, Forfeits & Penalties	$ 514,731.43	$ 646,495.95	$ 448,000.00	$ 448,000.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	3,574.89	3,331.86	8,300.00	8,300.00	3403
Total	Revenue From Use of Money/Property	$ 3,574.89	$ 3,331.86	$ 8,300.00	$ 8,300.00	
Miscellaneous Revenues						
48042250	O/R:REFUNDS	17,916.70	44,479.85	9,400.00	9,400.00	3403
Total	Miscellaneous Revenues	$ 17,916.70	$ 44,479.85	$ 9,400.00	$ 9,400.00	
***** TOTAL REVENUE - FUND 3403 DEPT 40000:**		**$ 536,223.02**	**$ 694,307.66**	**$ 465,700.00**	**$ 465,700.00**	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	490,468.48	619,372.02	512,510.00	512,510.00	3403
Total	Other Financing Uses	$ 490,468.48	$ 619,372.02	$ 512,510.00	$ 512,510.00	
***** TOTAL EXPENSES - FUND 3403 DEPT 40000:**		**$ 490,468.48**	**$ 619,372.02**	**$ 512,510.00**	**$ 512,510.00**	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,243.79	682.54	5,000.00	5,000.00	3404
Total	Revenue From Use of Money/Property	$ 1,243.79	$ 682.54	$ 5,000.00	$ 5,000.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	14,590.95	19,414.60	14,000.00	14,000.00	3404
Total	Charges For Services	$ 14,590.95	$ 19,414.60	$ 14,000.00	$ 14,000.00	
***** TOTAL REVENUE - FUND 3404 DEPT 40000:**		**$ 15,834.74**	**$ 20,097.14**	**$ 19,000.00**	**$ 19,000.00**	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	34,445.00	35,703.12	38,352.00	38,352.00	3404
Total	Other Financing Uses	$ 34,445.00	$ 35,703.12	$ 38,352.00	$ 38,352.00	
***** TOTAL EXPENSES - FUND 3404 DEPT 40000:**		**$ 34,445.00**	**$ 35,703.12**	**$ 38,352.00**	**$ 38,352.00**	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	313.90	365.10	2,000.00	2,000.00	3406
Total	Revenue From Use of Money/Property	$ 313.90	$ 365.10	$ 2,000.00	$ 2,000.00	
Intergovernmental Revenues						
45012000	ST:HEALTH ADMIN	350,525.00	171,237.93	206,935.00	206,935.00	3406
Total	Intergovernmental Revenues	$ 350,525.00	$ 171,237.93	$ 206,935.00	$ 206,935.00	
***** TOTAL REVENUE - FUND 3406 DEPT 40000:**		**$ 350,838.90**	**$ 171,603.03**	**$ 208,935.00**	**$ 208,935.00**	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	266,960.29	138,312.35	206,935.00	206,935.00	3406
Total	Other Financing Uses	$ 266,960.29	$ 138,312.35	$ 206,935.00	$ 206,935.00	
***** TOTAL EXPENSES - FUND 3406 DEPT 40000:**		**$ 266,960.29**	**$ 138,312.35**	**$ 206,935.00**	**$ 206,935.00**	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	617.38	86.02	0.00	0.00	3407
Total	Revenue From Use of Money/Property	$ 617.38	$ 86.02	$ 0.00	$ 0.00	
Intergovernmental Revenues						
45006700	ST:CENTER FOR DISEASE	431,376.00	0.00	0.00	0.00	3407
Total	Intergovernmental Revenues	$ 431,376.00	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 3407 DEPT 40000:**		**$ 431,993.38**	**$ 86.02**	**$ 0.00**	**$ 0.00**	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	419,175.18	12,200.82	0.00	0.00	3407
Total	Other Financing Uses	$ 419,175.18	$ 12,200.82	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 3407 DEPT 40000:**		**$ 419,175.18**	**$ 12,200.82**	**$ 0.00**	**$ 0.00**	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	4.85	3.65	0.00	0.00	3408
Total	Revenue From Use of Money/Property	$ 4.85	$ 3.65	$ 0.00	$ 0.00	
Intergovernmental Revenues						
45012000	ST:HEALTH ADMIN	11,762.00	804.00	0.00	0.00	3408
Total	Intergovernmental Revenues	$ 11,762.00	$ 804.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 3408 DEPT 40000:**		**$ 11,766.85**	**$ 807.65**	**$ 0.00**	**$ 0.00**	

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BUDGET # **40000**
BUDGET UNIT: **HHSA PUBLIC HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	11,762.00	0.00	0.00	0.00	3408
Total	Other Financing Uses	$ 11,762.00	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 3408 DEPT 40000:**		**$ 11,762.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **42000**
BUDGET UNIT: **HHSA MENTAL HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	14,671.95	10,813.36	10,000.00	10,000.00	3431
Total	Revenue From Use of Money/Property	$ 14,671.95	$ 10,813.36	$ 10,000.00	$ 10,000.00	
Intergovernmental Revenues						
45012700	ST:MANAGED CARE	332,265.00	418,851.00	378,999.00	378,999.00	3431
Total	Intergovernmental Revenues	$ 332,265.00	$ 418,851.00	$ 378,999.00	$ 378,999.00	
***** TOTAL REVENUE - FUND 3431 DEPT 42000:**		**$ 346,936.95**	**$ 429,664.36**	**$ 388,999.00**	**$ 388,999.00**	

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BUDGET # **42000**
BUDGET UNIT: **HHSA MENTAL HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	332,265.00	0.00	774,615.00	774,615.00	3431
Total	Other Financing Uses	$ 332,265.00	$ 0.00	$ 774,615.00	$ 774,615.00	
***** TOTAL EXPENSES - FUND 3431 DEPT 42000:**		**$ 332,265.00**	**$ 0.00**	**$ 774,615.00**	**$ 774,615.00**	

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BUDGET # **42000**
BUDGET UNIT: **HHSA MENTAL HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	16,301.75	38,435.27	25,000.00	25,000.00	3432
Total	Revenue From Use of Money/Property	$ 16,301.75	$ 38,435.27	$ 25,000.00	$ 25,000.00	
Intergovernmental Revenues						
45012650	ST:MHSA-PROP 63	4,199,630.00	9,531,632.00	3,763,800.00	3,763,800.00	3432
Total	Intergovernmental Revenues	$ 4,199,630.00	$ 9,531,632.00	$ 3,763,800.00	$ 3,763,800.00	
***** TOTAL REVENUE - FUND 3432 DEPT 42000:**		**$ 4,215,931.75**	**$ 9,570,067.27**	**$ 3,788,800.00**	**$ 3,788,800.00**	

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BUDGET # **42000**
BUDGET UNIT: **HHSA MENTAL HEALTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	4,215,931.65	3,810,969.18	5,248,355.00	5,248,355.00	3432
Total	Other Financing Uses	$ 4,215,931.65	$ 3,810,969.18	$ 5,248,355.00	$ 5,248,355.00	
***** TOTAL EXPENSES - FUND 3432 DEPT 42000:**		**$ 4,215,931.65**	**$ 3,810,969.18**	**$ 5,248,355.00**	**$ 5,248,355.00**	

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BUDGET # **42200**
BUDGET UNIT: **HHSA ALCOHOL AND DRUG SERVICES**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	60,165.65	66,396.04	50,000.00	50,000.00	3451
Total	Fines, Forfeits & Penalties	$ 60,165.65	$ 66,396.04	$ 50,000.00	$ 50,000.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	436.85	535.74	500.00	500.00	3451
Total	Revenue From Use of Money/Property	$ 436.85	$ 535.74	$ 500.00	$ 500.00	
***** TOTAL REVENUE - FUND 3451 DEPT 42200:**		**$ 60,602.50**	**$ 66,931.78**	**$ 50,500.00**	**$ 50,500.00**	

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BUDGET # **42200**
BUDGET UNIT: **HHSA ALCOHOL AND DRUG SERVICES**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	50,000.00	50,000.00	50,000.00	50,000.00	3451
Total	Other Financing Uses	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	
***** TOTAL EXPENSES - FUND 3451 DEPT 42200:**		**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	

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BUDGET # **42200**
BUDGET UNIT: **HHSA ALCOHOL AND DRUG SERVICES**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	9,558.28	9,042.26	7,000.00	7,000.00	3452
Total	Fines, Forfeits & Penalties	$ 9,558.28	$ 9,042.26	$ 7,000.00	$ 7,000.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,923.50	1,206.96	2,000.00	2,000.00	3452
Total	Revenue From Use of Money/Property	$ 1,923.50	$ 1,206.96	$ 2,000.00	$ 2,000.00	
***** TOTAL REVENUE - FUND 3452 DEPT 42200:**		**$ 11,481.78**	**$ 10,249.22**	**$ 9,000.00**	**$ 9,000.00**	

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BUDGET # **42200**
BUDGET UNIT: **HHSA ALCOHOL AND DRUG SERVICES**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	27,000.00	46,201.02	76,916.00	76,916.00	3452
Total	Other Financing Uses	$ 27,000.00	$ 46,201.02	$ 76,916.00	$ 76,916.00	
***** TOTAL EXPENSES - FUND 3452 DEPT 42200:**		**$ 27,000.00**	**$ 46,201.02**	**$ 76,916.00**	**$ 76,916.00**	

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BUDGET # **42200**
BUDGET UNIT: **HHSA ALCOHOL AND DRUG SERVICES**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	61.24	0.00	0.00	0.00	3453
Total	Revenue From Use of Money/Property	$ 61.24	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 3453 DEPT 42200:**		**$ 61.24**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **42200**
BUDGET UNIT: **HHSA ALCOHOL AND DRUG SERVICES**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	3,775.37	0.00	0.00	0.00	3453
Total	Other Financing Uses	$ 3,775.37	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 3453 DEPT 42200**		**$ 3,775.37**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **42200**
BUDGET UNIT: **HHSA ALCOHOL AND DRUG SERVICES**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	831.12	284.98	500.00	500.00	3454
Total	Revenue From Use of Money/Property	$ 831.12	$ 284.98	$ 500.00	$ 500.00	
Intergovernmental Revenues						
45016800	ST:TOBACCO EDUCATION	112,500.00	183,415.00	150,000.00	150,000.00	3454
Total	Intergovernmental Revenues	$ 112,500.00	$ 183,415.00	$ 150,000.00	$ 150,000.00	
***** TOTAL REVENUE - FUND 3454 DEPT 42200:**		**$ 113,331.12**	**$ 183,699.98**	**$ 150,500.00**	**$ 150,500.00**	

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BUDGET # **42200**
BUDGET UNIT: **HHSA ALCOHOL AND DRUG SERVICES**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	161,390.98	138,918.00	150,000.00	150,000.00	3454
Total	Other Financing Uses	$ 161,390.98	$ 138,918.00	$ 150,000.00	$ 150,000.00	
***** TOTAL EXPENSES - FUND 3454 DEPT 42200:**		**$ 161,390.98**	**$ 138,918.00**	**$ 150,000.00**	**$ 150,000.00**	

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BUDGET # **40500**
BUDGET UNIT: **ENVIRONMENTAL MANAGEMENT**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	1,567.76	35,125.00	30,000.00	30,000.00	3471
Total	Fines, Forfeits & Penalties	$ 1,567.76	$ 35,125.00	$ 30,000.00	$ 30,000.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	3,125.55	2,299.10	0.00	0.00	3471
Total	Revenue From Use of Money/Property	$ 3,125.55	$ 2,299.10	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 3471 DEPT 40500:**		**$ 4,693.31**	**$ 37,424.10**	**$ 30,000.00**	**$ 30,000.00**	

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BUDGET # **40500**
BUDGET UNIT: **ENVIRONMENTAL MANAGEMENT**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Health**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	0.00	0.00	30,000.00	30,000.00	3471
Total	Other Financing Uses	$ 0.00	$ 0.00	$ 30,000.00	$ 30,000.00	
***** TOTAL EXPENSES - FUND 3471 DEPT 40500:**		**$ 0.00**	**$ 0.00**	**$ 30,000.00**	**$ 30,000.00**	

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BUDGET # **50100**
BUDGET UNIT: **SOCIAL SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	422.79	279.22	280.00	280.00	3501
Total	Revenue From Use of Money/Property	$ 422.79	$ 279.22	$ 280.00	$ 280.00	
Intergovernmental Revenues						
45010000	ST:PUBLIC ASSIST ADM	4,363.05	0.00	4,425.00	4,425.00	3501
Total	Intergovernmental Revenues	$ 4,363.05	$ 0.00	$ 4,425.00	$ 4,425.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	25,357.20	25,591.20	22,000.00	22,000.00	3501
Total	Charges For Services	$ 25,357.20	$ 25,591.20	$ 22,000.00	$ 22,000.00	
Miscellaneous Revenues						
48042000	O/R:DONATIONS	12,290.00	17,547.12	18,000.00	18,000.00	3501
Total	Miscellaneous Revenues	$ 12,290.00	$ 17,547.12	$ 18,000.00	$ 18,000.00	
***** TOTAL REVENUE - FUND 3501 DEPT 50100:**		**$ 42,433.04**	**$ 43,417.54**	**$ 44,705.00**	**$ 44,705.00**	

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BUDGET # **50100**
BUDGET UNIT: **SOCIAL SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	42,902.33	47,975.56	40,000.00	40,000.00	3501
Total	Other Financing Uses	$ 42,902.33	$ 47,975.56	$ 40,000.00	$ 40,000.00	
***** TOTAL EXPENSES - FUND 3501 DEPT 50100:**		**$ 42,902.33**	**$ 47,975.56**	**$ 40,000.00**	**$ 40,000.00**	

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BUDGET # **50100**
BUDGET UNIT: **SOCIAL SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	60.88	37.21	32.00	32.00	3502
Total	Revenue From Use of Money/Property	$ 60.88	$ 37.21	$ 32.00	$ 32.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	33,718.00	34,822.00	38,000.00	38,000.00	3502
Total	Charges For Services	$ 33,718.00	$ 34,822.00	$ 38,000.00	$ 38,000.00	
***** TOTAL REVENUE - FUND 3502 DEPT 50100:**		**$ 33,778.88**	**$ 34,859.21**	**$ 38,032.00**	**$ 38,032.00**	

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BUDGET # **50100**
BUDGET UNIT: **SOCIAL SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52180000	PROF/SPECIAL SVS	41,087.83	34,744.21	38,032.00	38,032.00	3502
Total	Services & Supplies	$ 41,087.83	$ 34,744.21	$ 38,032.00	$ 38,032.00	
***** TOTAL EXPENSES - FUND 3502 DEPT 50100:**		**$ 41,087.83**	**$ 34,744.21**	**$ 38,032.00**	**$ 38,032.00**	

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BUDGET # **50100**
BUDGET UNIT: **SOCIAL SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	2,526.56	3,783.71	3,200.00	3,200.00	3503
Total	Revenue From Use of Money/Property	$ 2,526.56	$ 3,783.71	$ 3,200.00	$ 3,200.00	
Intergovernmental Revenues						
45013200	ST:SB 163 WRAPAROUND O	819,080.07	568,383.75	816,000.00	816,000.00	3503
45053000	FED:ARRA-STIMULUS09	2,437.00	1,472.00	0.00	0.00	3503
Total	Intergovernmental Revenues	$ 821,517.07	$ 569,855.75	$ 816,000.00	$ 816,000.00	
***** TOTAL REVENUE - FUND 3503 DEPT 50100:**		**$ 824,043.63**	**$ 573,639.46**	**$ 819,200.00**	**$ 819,200.00**	

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MAIN EXPENDITURE OBJECTS:
SALARIES & EMPLOYEE BENEFITS
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FIXED ASSETS

BUDGET # **50100**
BUDGET UNIT: **SOCIAL SERVICES**
FUNCTION: **Public Assistance**
ACTIVITY: **Administration**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	713,062.33	654,078.00	801,536.00	801,536.00	3503
Total	Other Financing Uses	$ 713,062.33	$ 654,078.00	$ 801,536.00	$ 801,536.00	
***** TOTAL EXPENSES - FUND 3503 DEPT 50100:**		**$ 713,062.33**	**$ 654,078.00**	**$ 801,536.00**	**$ 801,536.00**	

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TAXES (CURRENT & OTHER PROPERTY)
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USE OF MONEY & PROPERTY
OTHER SERVICES & MISCELLANEOUS REVENUES
INTERGOVERNMENTAL REVENUES

BUDGET # **24700**
BUDGET UNIT: **PROBATION DEPARTMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	4,661.62	5,111.46	0.00	0.00	3531
Total	Revenue From Use of Money/Property	$ 4,661.62	$ 5,111.46	$ 0.00	$ 0.00	
Intergovernmental Revenues						
45014800	ST:OTHER	53,198.96	55,710.22	55,904.00	55,904.00	3531
45020000	FED:PUBLIC ASSIST ADM	770,012.00	701,074.00	650,000.00	650,000.00	3531
Total	Intergovernmental Revenues	$ 823,210.96	$ 756,784.22	$ 705,904.00	$ 705,904.00	
***** TOTAL REVENUE - FUND 3531 DEPT 24700:**		**$ 827,872.58**	**$ 761,895.68**	**$ 705,904.00**	**$ 705,904.00**	

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FIXED ASSETS

BUDGET # **24700**
BUDGET UNIT: **PROBATION DEPARTMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Detention and Correction**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	833,373.00	757,664.00	705,904.00	705,904.00	3531
Total	Other Financing Uses	$ 833,373.00	$ 757,664.00	$ 705,904.00	$ 705,904.00	
***** TOTAL EXPENSES - FUND 3531 DEPT 24700:**		**$ 833,373.00**	**$ 757,664.00**	**$ 705,904.00**	**$ 705,904.00**	

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Fund Title	Equipment Pool
Service Activity	Other General

Operating Detail	2009 - 2010 Actual	2010 - 2011 Actual…… Estimated…X	2011-12 Recommended	2011-12 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 1,778,973	$ 1,887,411	$ 1,924,983	$ 1,924,983
Miscellaneous Revenues	715	2,585	500	500
Total Operating Revenue	**$ 1,779,688**	**$ 1,889,996**	**$ 1,925,483**	**$ 1,925,483**
Operating Expenses				
Salaries and Employee Benefits	318,968	321,791	325,626	325,626
Services and Supplies	1,210,776	1,159,629	1,604,475	1,604,475
Depreciation Expense	7,000	7,000	-	-
Total Operating Expenses	**$ 1,536,744**	**$ 1,488,420**	**$ 1,930,101**	**$ 1,930,101**
Net Operating Income (Loss)	**$ 242,944**	**$ 401,576**	**$ (4,618)**	**$ (4,618)**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	5,229	5,579	4,280	4,280
Total Non-Operating Revenue and (Expenses)	**$ 5,229**	**$ 5,579**	**$ 4,280**	**$ 4,280**
Income Before Capital Contributions and Transfers	**$ 248,173**	**$ 407,155**	**$ (338)**	**$ (338)**
Operating Transfers In	-	-	138,770	138,770
Operating Transfers Out	-	(112,105)	(115,313)	(115,313)
Change in Net Assets	**$ 248,173**	**$ 295,050**	**$ 23,119**	**$ 23,119**
Net Assets - Beginning Balance	(69,809)	178,364	473,414	473,414
Net Assets - Ending Balance	$ 178,364	$ 473,414	$ 496,533	$ 496,533

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TAXES (CURRENT & OTHER PROPERTY)
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USE OF MONEY & PROPERTY
OTHER SERVICES & MISCELLANEOUS REVENUES
INTERGOVERNMENTAL REVENUES

BUDGET # **18000**
BUDGET UNIT: **FLEET MANAGEMENT**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	4,280.00	4,280.00	4010
44000300	INTEREST:INVESTD FNDS	5,228.87	5,579.01	0.00	0.00	4010
Total	Revenue From Use of Money/Property	$ 5,228.87	$ 5,579.01	$ 4,280.00	$ 4,280.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	32,481.38	0.00	0.00	0.00	4010
46150000	O/C:CURRENT SERVICES	25,166.12	39,447.00	99,000.00	99,000.00	4010
46150200	O/C:EQUIP MAINT SERV	631,902.86	599,464.14	552,558.00	552,558.00	4010
46150300	O/C:VEHICLE MTN SVC	1,089,422.75	1,248,499.79	1,273,425.00	1,273,425.00	4010
Total	Charges For Services	$ 1,778,973.11	$ 1,887,410.93	$ 1,924,983.00	$ 1,924,983.00	
Miscellaneous Revenues						
48020900	O/S:OTHER	715.00	0.00	0.00	0.00	4010
48040000	O/R:MISCELLANEOUS	0.00	1,437.68	500.00	500.00	4010
48042250	O/R:REFUNDS	0.00	264.40	0.00	0.00	4010
48042300	O/R:REFUND PRIOR YEAR	0.00	882.54	0.00	0.00	4010
48500000	O/FS:OPR TRANS IN	0.00	0.00	138,770.00	138,770.00	4010
Total	Miscellaneous Revenues	$ 715.00	$ 2,584.62	$ 139,270.00	$ 139,270.00	
***** TOTAL REVENUE - FUND 4010 DEPT 18000:**		**$ 1,784,916.98**	**$ 1,895,574.56**	**$ 2,068,533.00**	**$ 2,068,533.00**	

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SERVICES & SUPPLIES
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EXPENDITURE TRANSFERS & REIMBURSEMENTS
FIXED ASSETS

BUDGET # **18000**
BUDGET UNIT: **FLEET MANAGEMENT**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	222,730.79	218,451.54	215,821.00	215,821.00	4010
51200200	S/W:OVERTIME	48.06	0.00	100.00	100.00	4010
51300100	E/B:RETIREMENT	36,974.81	37,846.27	39,446.00	39,446.00	4010
51300120	OTHER POST EMPLOYMENT	10,447.00	10,966.00	11,209.00	11,209.00	4010
51300300	E/B:MEDICARE	3,052.70	3,014.14	3,129.00	3,129.00	4010
51300500	E/B:GROUP INSURANCE	45,043.73	50,599.34	54,612.00	54,612.00	4010
51301200	E/B:INS:WORKERS COMP	671.00	914.00	1,309.00	1,309.00	4010
Total	Salaries & Employee Benefits	$ 318,968.09	$ 321,791.29	$ 325,626.00	$ 325,626.00	

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FIXED ASSETS

BUDGET # **18000**
BUDGET UNIT: **FLEET MANAGEMENT**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52060000	CLOTHING/PERSNAL SUPL	2,895.15	2,659.83	3,700.00	3,700.00	4010
52070000	COMMUNICATIONS	2,376.28	2,269.14	2,782.00	2,782.00	4010
52090000	HOUSEHOLD EXPENSE	0.00	48.31	500.00	500.00	4010
52100000	INSURANCE - PREMIUMS	0.00	0.00	40,000.00	40,000.00	4010
52100300	INSURANCE:LIABILITY	2,714.00	2,481.00	2,209.00	2,209.00	4010
52120000	MAINTENANCE:EQUIP	207.64	755.50	2,000.00	2,000.00	4010
52120100	MAINTENANCE:SOFTWARE	0.00	0.00	10,000.00	10,000.00	4010
52130000	MAINT:BLDG & IMP	16,875.78	13,017.74	28,204.00	28,204.00	4010
52139020	VEHICLE MAINTENANCE	0.00	0.00	598,528.00	598,528.00	4010
52139600	M/R:HAZARD WASTE DISP	665.00	1,135.00	1,200.00	1,200.00	4010
52140700	VEHICLE REPAIR SUPPLIE	0.00	0.00	413,500.00	413,500.00	4010
52170000	OFFICE EXPENSE	5,920.81	4,773.36	6,850.00	6,850.00	4010
52180200	PSS:MGMT INFO SVCS	26,060.04	19,661.04	15,367.00	15,367.00	4010
52185000	PSS:OTHER	6,668.34	6,823.42	0.00	0.00	4010
52186300	PSS:ADMINISTRATION	142,867.13	118,752.12	158,759.00	158,759.00	4010
52210000	RENTS/LEASES:B/I	234,587.68	0.00	251,070.00	251,070.00	4010
52220000	SM TOOLS/INSTRUMENTS	3,648.47	1,555.66	3,000.00	3,000.00	4010
52236000	SDE:FUEL	511,649.54	639,823.81	0.00	0.00	4010
52236100	SDE:LUBRICANTS	15,620.97	16,050.14	0.00	0.00	4010
52236200	SDE:PARTS/LBR/MTN	204,087.47	269,938.91	0.00	0.00	4010
52236210	SDE:PARTS/MOD	964.81	7,447.19	0.00	0.00	4010
52245600	SDE: A 87 COST	0.00	15,215.00	29,456.00	29,456.00	4010
52250000	TRANSPORTATION & TRAV	8.00	5.00	20,100.00	20,100.00	4010
52250400	T/T:MILEAGE	18,519.82	19,293.43	0.00	0.00	4010

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FIXED ASSETS

BUDGET # **18000**
BUDGET UNIT: **FLEET MANAGEMENT**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52250700	MEALS-REIMBURSABLE/TAX	12.00	0.00	0.00	0.00	4010
52250800	T/T:TRAINING	1,830.00	0.00	1,250.00	1,250.00	4010
52260000	UTILITIES-PG&E	12,596.60	17,923.23	0.00	0.00	4010
52261500	UTILITIES:ELECTRICITY	0.00	0.00	12,000.00	12,000.00	4010
52261600	UTILITIES:GAS	0.00	0.00	4,000.00	4,000.00	4010
Total	Services & Supplies	$ 1,210,775.53	$ 1,159,628.83	$ 1,604,475.00	$ 1,604,475.00	
Other Charges						
53980200	DEPR-EQUIPMENT	7,000.00	7,000.00	0.00	0.00	4010
Total	Other Charges	$ 7,000.00	$ 7,000.00	$ 0.00	$ 0.00	
Unidentified						
57001900	INTRAFUND TRANSFERS	0.00	0.00	115,313.00	115,313.00	4010
Total	Unidentified	$ 0.00	$ 0.00	$ 115,313.00	$ 115,313.00	
Other Financing Uses						
58005300	OPR TR OUT-ISF FUND	0.00	112,104.60	0.00	0.00	4010
Total	Other Financing Uses	$ 0.00	$ 112,104.60	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 4010 DEPT 18000:**		**$ 1,536,743.62**	**$ 1,600,524.72**	**$ 2,045,414.00**	**$ 2,045,414.00**	

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			Fund Title	Equipment Replacement
			Service Activity	Other General
Operating Detail	2009 - 2010 Actual	2010 - 2011 Actual…… Estimated…X	2011-12 Recommended	2011-12 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 260,358	$ 238,540	$ 307,913	$ 307,913
Miscellaneous Revenues	$ (461,198)	$ -	$ -	$ -
Total Operating Revenue	**$ (200,840)**	**$ 238,540**	**$ 307,913**	**$ 307,913**
Operating Expenses				
Services and Supplies	4,035	-	-	-
Depreciation Expense	260,358	238,540	307,913	307,913
Total Operating Expenses	**$ 264,393**	**$ 238,540**	**$ 307,913**	**$ 307,913**
Net Operating Income (Loss)	**$ (465,233)**	**$ -**	**$ -**	**$ -**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	24,162	19,365	21,330	21,330
Gain (Loss) on Sale of Equipment	(5,034)	682	20,000	20,000
Total Non-Operating Revenue and (Expenses)	**$ 19,128**	**$ 20,047**	**$ 41,330**	**$ 41,330**
Income Before Capital Contributions and Transfers	**$ (446,105)**	**$ 20,047**	**$ 41,330**	**$ 41,330**
Operating Transfers In	261,234	112,000	120,313	120,313
Operating Transfers Out	(234,588)	(112,000)	-	-
Change in Net Assets	**$ (419,459)**	**$ 20,047**	**$ 161,643**	**$ 161,643**
Net Assets - Beginning Balance	5,871,169	5,451,710	5,471,758	5,471,758
Net Assets - Ending Balance	$ 5,451,710	$ 5,471,758	$ 5,633,401	$ 5,633,401

Memo: Capital Asset expenditures budget		
Equipment	$ 164,000	$ 164,000
Equipment Modernization	$ 79,000	$ 79,000

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OTHER SERVICES & MISCELLANEOUS REVENUES
INTERGOVERNMENTAL REVENUES

BUDGET # **18000**
BUDGET UNIT: **FLEET MANAGEMENT**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	24,162.20	19,364.98	21,330.00	21,330.00	4020
Total	Revenue From Use of Money/Property	$ 24,162.20	$ 19,364.98	$ 21,330.00	$ 21,330.00	
Charges For Services						
46150500	O/C:EQUIP REPLACEMENT	260,358.33	238,540.28	307,913.00	307,913.00	4020
Total	Charges For Services	$ 260,358.33	$ 238,540.28	$ 307,913.00	$ 307,913.00	
Miscellaneous Revenues						
48010500	CONTRIBUTED CAPITAL RE	(461,197.71)	0.00	0.00	0.00	4020
48500000	O/FS:OPR TRANS IN	261,233.68	112,000.00	120,313.00	120,313.00	4020
48999500	O/FS:GAIN/LOSS SALE	(5,033.74)	682.25	20,000.00	20,000.00	4020
Total	Miscellaneous Revenues	$ (204,997.77)	$ 112,682.25	$ 140,313.00	$ 140,313.00	
***** TOTAL REVENUE - FUND 4020 DEPT 18000:**		**$ 79,522.76**	**$ 370,587.51**	**$ 469,556.00**	**$ 469,556.00**	

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SALARIES & EMPLOYEE BENEFITS
SERVICES & SUPPLIES
OTHER CHARGES
EXPENDITURE TRANSFERS & REIMBURSEMENTS
FIXED ASSETS

BUDGET # **18000**
BUDGET UNIT: **FLEET MANAGEMENT**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52130000	MAINT:BLDG & IMP	4,034.73	0.00	0.00	0.00	4020
Total	Services & Supplies	$ 4,034.73	$ 0.00	$ 0.00	$ 0.00	
Other Charges						
53980200	DEPR-EQUIPMENT	260,358.33	238,540.28	307,913.00	307,913.00	4020
Total	Other Charges	$ 260,358.33	$ 238,540.28	$ 307,913.00	$ 307,913.00	
Equipment						
56600010	EQUIPMENT	132,551.08	7,173.75	164,000.00	164,000.00	4020
56718000	EQ:EQUIP MOD	0.00	147,562.21	79,000.00	79,000.00	4020
56900000	LESS CAPITALIZED EQUIP	(132,551.08)	(154,735.96)	0.00	0.00	4020
Total	Equipment	$ 0.00	$ 0.00	$ 243,000.00	$ 243,000.00	
Other Financing Uses						
58005300	OPR TR OUT-ISF FUND	234,587.68	112,000.00	0.00	0.00	4020
Total	Other Financing Uses	$ 234,587.68	$ 112,000.00	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 4020 DEPT 18000:**		**$ 498,980.74**	**$ 350,540.28**	**$ 550,913.00**	**$ 550,913.00**	

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Fund Title	Vehicle Replacement
Service Activity	Other General

Operating Detail	2009 - 2010 Actual	2010 - 2011 Actual…… Estimated…X	2011-12 Recommended	2011-12 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 548,091	$ 611,887	$ 579,859	$ 579,859
Miscellaneous Revenue	463,117	-	-	-
Total Operating Revenue	**$ 1,011,208**	**$ 611,887**	**$ 579,859**	**$ 579,859**
Operating Expenses				
Depreciation Expense	533,446	579,846	579,859	579,859
Total Operating Expenses	**$ 533,446**	**$ 579,846**	**$ 579,859**	**$ 579,859**
Net Operating Income (Loss)	**$ 477,762**	**$ 32,041**	**$ -**	**$ -**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	17,385	14,783	17,000	17,000
Gain (Loss) on Sale of Equipment	51,170	25,126	35,000	35,000
Total Non-Operating Revenue and (Expenses)	**$ 68,556**	**$ 39,909**	**$ 52,000**	**$ 52,000**
Income Before Capital Contributions and Transfers	**$ 546,318**	**$ 71,951**	**$ 52,000**	**$ 52,000**
Operating Transfers Out	26,646	-	-	-
Change in Net Assets	**$ 519,672**	**$ 71,951**	**$ 52,000**	**$ 52,000**
Net Assets - Beginning Balance	4,382,467	4,902,139	4,974,090	4,974,090
Net Assets - Ending Balance	$ 4,902,139	$ 4,974,090	$ 5,026,090	$ 5,026,090

Memo: Capital Asset expenditures budget		
Equipment	$ 343,000	$ 343,000
Equipment Modernization	$ 50,000	$ 50,000

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MAIN REVENUE OBJECTS:
TAXES (CURRENT & OTHER PROPERTY)
LICENSES, PERMITS, FINES, & PENALTIES
USE OF MONEY & PROPERTY
OTHER SERVICES & MISCELLANEOUS REVENUES
INTERGOVERNMENTAL REVENUES

BUDGET # **18000**
BUDGET UNIT: **FLEET MANAGEMENT**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	17,385.19	14,783.26	17,000.00	17,000.00	4030
Total	Revenue From Use of Money/Property	$ 17,385.19	$ 14,783.26	$ 17,000.00	$ 17,000.00	
Charges For Services						
46009000	C/S:INTER COUNTY	14,645.00	32,041.12	0.00	0.00	4030
46150400	O/C:VEHICLE REPLACE	533,445.96	579,845.96	579,859.00	579,859.00	4030
Total	Charges For Services	$ 548,090.96	$ 611,887.08	$ 579,859.00	$ 579,859.00	
Miscellaneous Revenues						
48010500	CONTRIBUTED CAPITAL RE	461,197.71	0.00	0.00	0.00	4030
48040000	O/R:MISCELLANEOUS	1,919.76	0.00	0.00	0.00	4030
48999500	O/FS:GAIN/LOSS SALE	51,170.43	25,126.13	35,000.00	35,000.00	4030
Total	Miscellaneous Revenues	$ 514,287.90	$ 25,126.13	$ 35,000.00	$ 35,000.00	
***** TOTAL REVENUE - FUND 4030 DEPT 18000:**		**$ 1,079,764.05**	**$ 651,796.47**	**$ 631,859.00**	**$ 631,859.00**	

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SALARIES & EMPLOYEE BENEFITS
SERVICES & SUPPLIES
OTHER CHARGES
EXPENDITURE TRANSFERS & REIMBURSEMENTS
FIXED ASSETS

BUDGET # **18000**
BUDGET UNIT: **FLEET MANAGEMENT**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Charges						
53980100	DEPR-VEHICLES	533,445.96	579,845.96	579,859.00	579,859.00	4030
Total	Other Charges	$ 533,445.96	$ 579,845.96	$ 579,859.00	$ 579,859.00	
Equipment						
56600010	EQUIPMENT	473,100.36	365,432.17	343,000.00	343,000.00	4030
56718100	EQ:VEHICLE MOD	964.81	5,084.79	50,000.00	50,000.00	4030
56900000	LESS CAPITALIZED EQUIP	(474,065.17)	(370,516.96)	0.00	0.00	4030
Total	Equipment	$ 0.00	$ 0.00	$ 393,000.00	$ 393,000.00	
Other Financing Uses						
58005300	OPR TR OUT-ISF FUND	26,646.00	0.00	0.00	0.00	4030
Total	Other Financing Uses	$ 26,646.00	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 4030 DEPT 18000:**		**$ 560,091.96**	**$ 579,845.96**	**$ 972,859.00**	**$ 972,859.00**	

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Fund Title	Info Technology Services
Service Activity	Other General

Operating Detail	2009 - 2010 Actual	2010 - 2011 Actual…… Estimated…X	2011-12 Recommended	2011-12 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Intergovernmental Revenues	$ 2,213	$ 1,838	$ -	$ -
Charges for Services	8,688,493	8,756,611	9,401,381	9,401,381
Miscellaneous Revenue	100,514	16,413	-	-
Total Operating Revenue	**$ 8,791,219**	**$ 8,774,863**	**$ 9,401,381**	**$ 9,401,381**
Operating Expenses				
Salaries and Employee Benefits	5,162,333	5,275,132	5,551,581	5,551,581
Services and Supplies	2,878,018	2,766,177	3,976,271	3,976,271
Depreciation	180,201	199,509	180,201	180,201
Total Operating Expenses	**$ 8,220,552**	**$ 8,240,817**	**$ 9,708,053**	**$ 9,708,053**
Net Operating Income (Loss)	**$ 570,667**	**$ 534,045**	**$ (306,672)**	**$ (306,672)**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	19,605	18,437	15,000	15,000
Total Non-Operating Revenue and (Expenses)	**$ 19,605**	**$ 18,437**	**$ 15,000**	**$ 15,000**
Income Before Capital Contributions and Transfers	**$ 590,272**	**$ 552,482**	**$ (291,672)**	**$ (291,672)**
Operating Transfers In	-	46,400	-	-
Operating Transfers Out	-	-	(116,822)	(116,822)
Change in Net Assets	**$ 590,272**	**$ 598,882**	**$ (408,494)**	**$ (408,494)**
Net Assets - Beginning Balance	1,872,491	2,462,763	3,061,645	3,061,645
Net Assets - Ending Balance	$ 2,462,763	$ 3,061,645	$ 2,653,151	$ 2,653,151

Memo: Capital Asset expenditures budget				
Equipment			$ 209,500	$ 209,500

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USE OF MONEY & PROPERTY
OTHER SERVICES & MISCELLANEOUS REVENUES
INTERGOVERNMENTAL REVENUES

BUDGET # **17700**
BUDGET UNIT: **INFORMATION TECHNOLOGY SERVCS**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	15,000.00	15,000.00	4100
44000300	INTEREST:INVESTD FNDS	19,604.81	18,437.16	0.00	0.00	4100
Total	Revenue From Use of Money/Property	$ 19,604.81	$ 18,437.16	$ 15,000.00	$ 15,000.00	
Intergovernmental Revenues						
45082900	O/GA:COURT REVENUES	2,212.95	1,838.13	0.00	0.00	4100
Total	Intergovernmental Revenues	$ 2,212.95	$ 1,838.13	$ 0.00	$ 0.00	
Charges For Services						
46000450	INFORMATION TECHNOLOGY	0.00	0.00	9,389,911.00	9,389,911.00	4100
46060100	O/S:COPIES/CERTS	0.00	0.00	300.00	300.00	4100
46120200	ST HELENA	0.00	0.00	3,393.00	3,393.00	4100
46120700	AMERICAN CANYON	0.00	0.00	7,777.00	7,777.00	4100
46150000	O/C:CURRENT SERVICES	8,688,492.80	8,756,853.88	0.00	0.00	4100
46153000	O/C:MISC	0.00	(242.99)	0.00	0.00	4100
Total	Charges For Services	$ 8,688,492.80	$ 8,756,610.89	$ 9,401,381.00	$ 9,401,381.00	
Miscellaneous Revenues						
48040090	O/R:MISCELLANEOUS-GIS	28,902.01	16,170.50	0.00	0.00	4100
48042250	O/R:REFUNDS	71,611.69	242.99	0.00	0.00	4100
48500000	O/FS:OPR TRANS IN	0.00	46,400.00	0.00	0.00	4100
Total	Miscellaneous Revenues	$ 100,513.70	$ 62,813.49	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 4100 DEPT 17700:**		**$ 8,810,824.26**	**$ 8,839,699.67**	**$ 9,416,381.00**	**$ 9,416,381.00**	

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EXPENDITURE TRANSFERS & REIMBURSEMENTS
FIXED ASSETS

BUDGET # **17700**
BUDGET UNIT: **INFORMATION TECHNOLOGY SERVCS**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	3,700,156.96	3,943,622.41	3,882,035.00	3,882,035.00	4100
51200100	S/W:EXTRA HELP	77,362.27	90,553.95	6,800.00	6,800.00	4100
51200200	S/W:OVERTIME	24,815.50	45,319.96	25,000.00	25,000.00	4100
51200600	S/W:HOLIDAY SHIFT	0.00	1,601.74	2,000.00	2,000.00	4100
51200700	S/W:STAND-BY PAY	20,647.84	20,683.36	21,000.00	21,000.00	4100
51300100	E/B:RETIREMENT	637,111.22	680,324.09	756,645.00	756,645.00	4100
51300120	OTHER POST EMPLOYMENT	156,709.00	164,484.00	168,131.00	168,131.00	4100
51300300	E/B:MEDICARE	54,385.25	57,169.09	60,438.00	60,438.00	4100
51300500	E/B:GROUP INSURANCE	463,899.53	525,301.12	598,218.00	598,218.00	4100
51301200	E/B:INS:WORKERS COMP	7,033.00	5,708.00	7,834.00	7,834.00	4100
51301700	E/B:401A EMPLOYER CONT	5,504.20	7,539.56	8,000.00	8,000.00	4100
51301800	E/B:CELL PHONE ALLOWAN	14,707.75	15,801.25	15,480.00	15,480.00	4100
51999999	SUSPENSE SALARY/WAGES/	0.00	(282,976.40)	0.00	0.00	4100
Total	Salaries & Employee Benefits	$ 5,162,332.52	$ 5,275,132.13	$ 5,551,581.00	$ 5,551,581.00	

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FIXED ASSETS

BUDGET # **17700**
BUDGET UNIT: **INFORMATION TECHNOLOGY SERVCS**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	180,300.87	170,346.19	244,080.00	244,080.00	4100
52100300	INSURANCE:LIABILITY	113,873.00	58,272.00	55,236.00	55,236.00	4100
52120000	MAINTENANCE:EQUIP	83,343.32	115,402.88	130,500.00	130,500.00	4100
52120100	MAINTENANCE:SOFTWARE	1,311,152.57	1,143,275.65	1,467,782.00	1,467,782.00	4100
52130000	MAINT:BLDG & IMP	107,817.84	83,599.37	0.00	0.00	4100
52139070	MAINT:JANITORIAL	0.00	0.00	103,624.00	103,624.00	4100
52150000	MEMBERSHIPS	10,633.58	10,833.45	11,657.00	11,657.00	4100
52170000	OFFICE EXPENSE	10,678.04	15,975.85	10,320.00	10,320.00	4100
52170050	OFFICE SUPPLIES-FURNIT	0.00	0.00	3,000.00	3,000.00	4100
52171200	OE:POSTAGE	0.00	0.00	1,500.00	1,500.00	4100
52184750	CONSULTING SERVICES	0.00	0.00	320,000.00	320,000.00	4100
52185000	PSS:OTHER	153,684.77	58,408.50	0.00	0.00	4100
52190000	PSS:PUBLICATNS/LGL NOT	0.00	0.00	1,000.00	1,000.00	4100
52200000	RENTS/LEASES-EQUIP	9,691.45	8,697.51	10,000.00	10,000.00	4100
52235040	SDE:EQUIP REPLACEMNT	75,270.46	116,542.78	0.00	0.00	4100
52235060	SDE:COMPTR/PERIPHERAL	0.00	0.00	451,300.00	451,300.00	4100
52235080	COMPUTER SOFTWARE/LICE	183,051.14	409,796.59	583,000.00	583,000.00	4100
52235600	SDE:TECHNOLOGY	320,114.37	218,906.90	0.00	0.00	4100
52237700	SDE:GIS PROJECT	44,540.39	77,217.03	100,000.00	100,000.00	4100
52245600	SDE: A 87 COST	80,781.00	177,139.00	272,612.00	272,612.00	4100
52250000	TRANSPORTATION & TRAV	39,549.85	23,192.55	14,000.00	14,000.00	4100
52250400	T/T:MILEAGE	9,423.42	8,244.61	0.00	0.00	4100
52250700	MEALS-REIMBURSABLE/TAX	202.62	501.35	0.00	0.00	4100
52250800	T/T:TRAINING	110,894.26	40,680.70	156,660.00	156,660.00	4100

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BUDGET # **17700**
BUDGET UNIT: **INFORMATION TECHNOLOGY SERVCS**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52251200	T/T:PRIVATE VEH MILE	1,165.27	1,609.99	0.00	0.00	4100
52260000	UTILITIES-PG&E	31,849.84	27,533.88	0.00	0.00	4100
52261500	UTILITIES:ELECTRICITY	0.00	0.00	30,000.00	30,000.00	4100
52261600	UTILITIES:GAS	0.00	0.00	10,000.00	10,000.00	4100
Total	Services & Supplies	$ 2,878,018.06	$ 2,766,176.78	$ 3,976,271.00	$ 3,976,271.00	
Other Charges						
53980200	DEPR-EQUIPMENT	180,200.94	199,508.55	180,201.00	180,201.00	4100
Total	Other Charges	$ 180,200.94	$ 199,508.55	$ 180,201.00	$ 180,201.00	
Equipment						
56600010	EQUIPMENT	40,682.60	220,607.11	209,500.00	209,500.00	4100
56900000	LESS CAPITALIZED EQUIP	(40,682.60)	(220,607.11)	0.00	0.00	4100
Total	Equipment	$ 0.00	$ 0.00	$ 209,500.00	$ 209,500.00	
Other Financing Uses						
58005200	OPR TR OUT-GEN FUND	0.00	0.00	116,822.00	116,822.00	4100
Total	Other Financing Uses	$ 0.00	$ 0.00	$ 116,822.00	$ 116,822.00	
***** TOTAL EXPENSES - FUND 4100 DEPT 17700:**		**$ 8,220,551.52**	**$ 8,240,817.46**	**$ 10,034,375.00**	**$ 10,034,375.00**	

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Fund Title	Insurance Workers' Comp
Service Activity	Other General

Operating Detail	2009 - 2010 Actual	2010 - 2011 Actual…… Estimated…X	2011-12 Recommended	2011-12 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 970,316	$ 1,185,318	$ 1,753,119	$ 1,753,119
Miscellaneous Revenue	41,123	3,941	-	-
Total Operating Revenue	**$ 1,011,439**	**$ 1,189,259**	**$ 1,753,119**	**$ 1,753,119**
Operating Expenses				
Salaries and Employee Benefits	1,260,306	868,340	1,275,000	1,275,000
Services and Supplies	535,891	497,377	524,374	524,374
Total Operating Expenses	**$ 1,796,197**	**$ 1,365,717**	**$ 1,799,374**	**$ 1,799,374**
Net Operating Income (Loss)	**$ (784,758)**	**$ (176,458)**	**$ (46,255)**	**$ (46,255)**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	83,789	50,081	58,000	58,000
Total Non-Operating Revenue and (Expenses)	**$ 83,789**	**$ 50,081**	**$ 58,000**	**$ 58,000**
Income Before Capital Contributions and Transfers	**$ (700,969)**	**$ (126,377)**	**$ 11,745**	**$ 11,745**
Operating Transfers Out	(50,000)	(310,876)	(301,430)	(301,430)
Change in Net Assets	**$ (750,969)**	**$ (437,253)**	**$ (289,685)**	**$ (289,685)**
Net Assets - Beginning Balance	1,243,660	492,691	55,438	55,438
Net Assets - Ending Balance	$ 492,691	$ 55,438	$ (234,247)	$ (234,247)

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USE OF MONEY & PROPERTY
OTHER SERVICES & MISCELLANEOUS REVENUES
INTERGOVERNMENTAL REVENUES

BUDGET # **18100**
BUDGET UNIT: **INSURANCE WORKERS COMPENSATION**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	58,000.00	58,000.00	4300
44000300	INTEREST:INVESTD FNDS	83,789.47	50,080.72	0.00	0.00	4300
Total	Revenue From Use of Money/Property	$ 83,789.47	$ 50,080.72	$ 58,000.00	$ 58,000.00	
Charges For Services						
46009000	C/S:INTER COUNTY	970,316.00	1,185,318.00	0.00	0.00	4300
46150000	O/C:CURRENT SERVICES	0.00	0.00	1,753,119.00	1,753,119.00	4300
Total	Charges For Services	$ 970,316.00	$ 1,185,318.00	$ 1,753,119.00	$ 1,753,119.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	41,122.64	3,941.08	0.00	0.00	4300
Total	Miscellaneous Revenues	$ 41,122.64	$ 3,941.08	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 4300 DEPT 18100:**		**$ 1,095,228.11**	**$ 1,239,339.80**	**$ 1,811,119.00**	**$ 1,811,119.00**	

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SALARIES & EMPLOYEE BENEFITS
SERVICES & SUPPLIES
OTHER CHARGES
EXPENDITURE TRANSFERS & REIMBURSEMENTS
FIXED ASSETS

BUDGET # **18100**
BUDGET UNIT: **INSURANCE WORKERS COMPENSATION**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51301200	E/B:INS:WORKERS COMP	1,260,306.17	868,339.81	1,250,000.00	1,250,000.00	4300
51301220	E/B:INS:WORKERS COMP C	0.00	0.00	25,000.00	25,000.00	4300
Total	Salaries & Employee Benefits	$ 1,260,306.17	$ 868,339.81	$ 1,275,000.00	$ 1,275,000.00	
Services & Supplies						
52001000	INTER COUNTY EXPENSE	57,955.00	0.00	0.00	0.00	4300
52100000	INSURANCE - PREMIUMS	0.00	0.00	334,000.00	334,000.00	4300
52100100	INSURANCE:WORKER COMP	309,948.12	327,513.72	0.00	0.00	4300
52170000	OFFICE EXPENSE	0.00	437.32	2,500.00	2,500.00	4300
52180200	PSS:MGMT INFO SVCS	4,881.00	3,951.96	3,864.00	3,864.00	4300
52186300	PSS:ADMINISTRATION	110,000.04	116,318.00	116,160.00	116,160.00	4300
52186800	PSS:PHYSICAL FITNESS	47,810.09	45,004.78	60,000.00	60,000.00	4300
52200000	RENTS/LEASES-EQUIP	5,296.86	4,151.46	6,600.00	6,600.00	4300
52250000	TRANSPORTATION & TRAV	0.00	0.00	1,250.00	1,250.00	4300
Total	Services & Supplies	$ 535,891.11	$ 497,377.24	$ 524,374.00	$ 524,374.00	
Other Financing Uses						
58005300	OPR TR OUT-ISF FUND	50,000.00	310,875.95	301,430.00	301,430.00	4300
Total	Other Financing Uses	$ 50,000.00	$ 310,875.95	$ 301,430.00	$ 301,430.00	
***** TOTAL EXPENSES - FUND 4300 DEPT 18100**		**$ 1,846,197.28**	**$ 1,676,593.00**	**$ 2,100,804.00**	**$ 2,100,804.00**	

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Fund Title	Insurance Liability
Service Activity	Other General

Operating Detail	2009 - 2010 Actual	2010 - 2011 Actual…… Estimated…X	2011-12 Recommended	2011-12 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 2,100,003	$ 1,920,004	$ 1,554,428	$ 1,554,428
Miscellaneous Revenue	-	35,901	-	-
Total Operating Revenue	**$ 2,100,003**	**$ 1,955,905**	**$ 1,554,428**	**$ 1,554,428**
Operating Expenses				
Services and Supplies	1,452,779	1,509,907	1,586,296	1,586,296
Total Operating Expenses	**$ 1,452,779**	**$ 1,509,907**	**$ 1,586,296**	**$ 1,586,296**
Net Operating Income (Loss)	**$ 647,224**	**$ 445,998**	**$ (31,868)**	**$ (31,868)**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	56,387	41,538	60,000	60,000
Total Non-Operating Revenue and (Expenses)	**$ 56,387**	**$ 41,538**	**$ 60,000**	**$ 60,000**
Income Before Capital Contributions and Transfers	**$ 703,611**	**$ 487,536**	**$ 28,132**	**$ 28,132**
Operating Transfers Out	-	(317,445)	(349,316)	(349,316)
Change in Net Assets	**$ 703,611**	**$ 170,091**	**$ (321,184)**	**$ (321,184)**
Net Assets - Beginning Balance	1,677,968	2,381,579	2,551,670	2,551,670
Net Assets - Ending Balance	$ 2,381,579	$ 2,551,670	$ 2,230,486	$ 2,230,486

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MAIN REVENUE OBJECTS:
TAXES (CURRENT & OTHER PROPERTY)
LICENSES, PERMITS, FINES, & PENALTIES
USE OF MONEY & PROPERTY
OTHER SERVICES & MISCELLANEOUS REVENUES
INTERGOVERNMENTAL REVENUES

BUDGET # **18300**
BUDGET UNIT: **INSURANCE LIABILITY**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	60,000.00	60,000.00	4310
44000300	INTEREST:INVESTD FNDS	56,387.25	41,538.07	0.00	0.00	4310
Total	Revenue From Use of Money/Property	$ 56,387.25	$ 41,538.07	$ 60,000.00	$ 60,000.00	
Intergovernmental Revenues						
45080100	OTHER GOV AGENCIES	2,100,003.00	1,920,004.00	0.00	0.00	4310
Total	Intergovernmental Revenues	$ 2,100,003.00	$ 1,920,004.00	$ 0.00	$ 0.00	
Charges For Services						
46150000	O/C:CURRENT SERVICES	0.00	0.00	1,554,428.00	1,554,428.00	4310
Total	Charges For Services	$ 0.00	$ 0.00	$ 1,554,428.00	$ 1,554,428.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	0.00	80.65	0.00	0.00	4310
48044500	O/R:INSURANCE REIMB	0.00	35,820.45	0.00	0.00	4310
Total	Miscellaneous Revenues	$ 0.00	$ 35,901.10	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 4310 DEPT 18300:**		**$ 2,156,390.25**	**$ 1,997,443.17**	**$ 1,614,428.00**	**$ 1,614,428.00**	

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OTHER CHARGES
EXPENDITURE TRANSFERS & REIMBURSEMENTS
FIXED ASSETS

BUDGET # **18300**
BUDGET UNIT: **INSURANCE LIABILITY**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52001000	INTER COUNTY EXPENSE	220,234.00	0.00	0.00	0.00	4310
52070000	COMMUNICATIONS	639.79	402.57	400.00	400.00	4310
52100000	INSURANCE - PREMIUMS	0.00	0.00	592,000.00	592,000.00	4310
52100050	INSURANCE - CLAIMS	0.00	0.00	750,000.00	750,000.00	4310
52100700	INSURANCE:MULTI PERIL	758,064.00	819,773.00	0.00	0.00	4310
52101000	INSURANCE:LIAB-SELF	313,908.42	502,502.63	0.00	0.00	4310
52130000	MAINT:BLDG & IMP	3,720.50	0.00	0.00	0.00	4310
52150000	MEMBERSHIPS	100.00	100.00	155.00	155.00	4310
52170000	OFFICE EXPENSE	4,250.25	514.69	1,500.00	1,500.00	4310
52180200	PSS:MGMT INFO SVCS	2,804.04	3,947.04	3,041.00	3,041.00	4310
52180500	PSS:LEGAL EXPENSE	62,425.00	1,964.00	2,000.00	2,000.00	4310
52186300	PSS:ADMINISTRATION	83,245.32	64,022.56	83,250.00	83,250.00	4310
52200000	RENTS/LEASES-EQUIP	1,200.00	930.35	1,200.00	1,200.00	4310
52235000	SDE:OTHER	1,769.00	115,097.69	150,000.00	150,000.00	4310
52250000	TRANSPORTATION & TRAV	319.26	104.09	1,750.00	1,750.00	4310
52250800	T/T:TRAINING	0.00	500.00	1,000.00	1,000.00	4310
52251200	T/T:PRIVATE VEH MILE	99.10	48.00	0.00	0.00	4310
Total	Services & Supplies	$ 1,452,778.68	$ 1,509,906.62	$ 1,586,296.00	$ 1,586,296.00	
Other Financing Uses						
58005300	OPR TR OUT-ISF FUND	0.00	317,445.00	349,316.00	349,316.00	4310
Total	Other Financing Uses	$ 0.00	$ 317,445.00	$ 349,316.00	$ 349,316.00	
***** TOTAL EXPENSES - FUND 4310 DEPT 18300:**		**$ 1,452,778.68**	**$ 1,827,351.62**	**$ 1,935,612.00**	**$ 1,935,612.00**	

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Fund Title	Empl/Retiree Benefits
Service Activity	Other General

Operating Detail	2009 - 2010 Actual	2010 - 2011 Actual…… Estimated…X	2011-12 Recommended	2011-12 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 4,582,795	$ 4,731,736	$ 4,885,518	$ 4,885,518
Total Operating Revenue	**$ 4,582,795**	**$ 4,731,736**	**$ 4,885,518**	**$ 4,885,518**
Operating Expenses				
Salaries and Employee Benefits	1,724,353	1,948,105	3,130,000	3,130,000
Services and Supplies	2,858,074	2,783,631	3,054,000	3,054,000
Total Operating Expenses	**$ 4,582,427**	**$ 4,731,736**	**$ 6,184,000**	**$ 6,184,000**
Net Operating Income (Loss)	**$ 368**	**$ -**	**$ (1,298,482)**	**$ (1,298,482)**
Non-Operating Revenue (Expenses):				
Operating Transfer In	-	-	1,298,482	1,298,482
Total Non-Operating Revenue and (Expenses)	**$ -**	**$ -**	**$ 1,298,482**	**$ 1,298,482**
Change in Net Assets	**$ 368**	**$ -**	**$ -**	**$ -**
Net Assets - Beginning Balance	21,710	22,078	22,078	22,078
Net Assets - Ending Balance	$ 22,078	$ 22,078	$ 22,078	$ 22,078

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OTHER SERVICES & MISCELLANEOUS REVENUES
INTERGOVERNMENTAL REVENUES

BUDGET # **18800**
BUDGET UNIT: **EMPLOYEE/RETIREE BENEFITS**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46000000	CHARGES FOR SERVICES	4,582,795.00	4,731,735.00	4,885,518.00	4,885,518.00	4320
Total	Charges For Services	$ 4,582,795.00	$ 4,731,735.00	$ 4,885,518.00	$ 4,885,518.00	
Miscellaneous Revenues						
48500020	O/FS:OPR TR IN-GF CONT	0.00	0.00	1,298,482.00	1,298,482.00	4320
Total	Miscellaneous Revenues	$ 0.00	$ 0.00	$ 1,298,482.00	$ 1,298,482.00	
***** TOTAL REVENUE - FUND 4320 DEPT 18800:**		**$ 4,582,795.00**	**$ 4,731,735.00**	**$ 6,184,000.00**	**$ 6,184,000.00**	

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SALARIES & EMPLOYEE BENEFITS
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FIXED ASSETS

BUDGET # **18800**
BUDGET UNIT: **EMPLOYEE/RETIREE BENEFITS**
FUNCTION: **General**
ACTIVITY: **Other General**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51302500	E/B:INSURANCE	1,724,353.42	1,948,105.00	3,130,000.00	3,130,000.00	4320
Total	Salaries & Employee Benefits	$ 1,724,353.42	$ 1,948,105.00	$ 3,130,000.00	$ 3,130,000.00	
Services & Supplies						
52102100	PSS:OTH POST EMPLOYMNT	2,858,074.46	2,783,630.65	3,054,000.00	3,054,000.00	4320
Total	Services & Supplies	$ 2,858,074.46	$ 2,783,630.65	$ 3,054,000.00	$ 3,054,000.00	
***** TOTAL EXPENSES - FUND 4320 DEPT 18800:**		**$ 4,582,427.88**	**$ 4,731,735.65**	**$ 6,184,000.00**	**$ 6,184,000.00**	

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Fund Title	Napa County Airport
Service Activity	Public Ways & Facilities

Operating Detail	2009 - 2010 Actual	2010 - 2011 Actual…… Estimated…X	2011-12 Recommended	2011-12 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Licenses, Permits, & Franchises	$ -	$ -	$ 600	$ 600
Intergovernmental Revenues	209,068	25,535	4,244,535	4,244,535
Miscellaneous Revenue	77,537	59,179	70,286	70,286
Total Operating Revenue	**$ 286,605**	**$ 84,714**	**$ 4,315,421**	**$ 4,315,421**
Operating Expenses				
Salaries and Employee Benefits	711,715	687,622	858,716	858,716
Services and Supplies	869,351	670,693	1,069,419	1,069,419
Other Charges	1,259,930	1,351,684	350,633	350,633
Total Operating Expenses	**$ 2,840,995**	**$ 2,709,999**	**$ 2,278,768**	**$ 2,278,768**
Net Operating Income (Loss)	**$ (2,554,390)**	**$ (2,625,285)**	**$ 2,036,653**	**$ 2,036,653**
Non-Operating Revenue (Expenses):				
Revenue from Use of Money	1,871,709	2,030,360	1,665,568	1,665,568
Total Non-Operating Revenue and (Expenses)	**$ 1,871,709**	**$ 2,030,360**	**$ 1,665,568**	**$ 1,665,568**
Income Before Capital Contributions and Transfers	**$ (682,682)**	**$ (594,925)**	**$ 3,702,221**	**$ 3,702,221**
Operating Transfers In	82,665	-	431,614	431,614
Change in Net Assets	**$ (600,017)**	**$ (594,925)**	**$ 4,133,835**	**$ 4,133,835**
Net Assets - Beginning Balance	19,704,759	19,104,742	18,509,817	18,509,817
Net Assets - Ending Balance	$ 19,104,742	$ 18,509,817	$ 22,643,652	$ 22,643,652

Memo: Capital Asset expenditures budget		
Buildings and Improvements	$ 4,349,907	$ 4,349,907

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INTERGOVERNMENTAL REVENUES

BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44010600	FUEL FARM MAINTENANCE	48,771.00	45,895.00	59,464.00	59,464.00	4500
Total	Revenue From Use of Money/Property	$ 48,771.00	$ 45,895.00	$ 59,464.00	$ 59,464.00	
Intergovernmental Revenues						
45014300	ST:CONSTRUCTION	9,752.00	(226.00)	103,525.00	103,525.00	4500
45014800	ST:OTHER	(1,096.00)	0.00	0.00	0.00	4500
45040000	FED:CONSTRUCTION	200,412.00	25,761.00	4,141,010.00	4,141,010.00	4500
Total	Intergovernmental Revenues	$ 209,068.00	$ 25,535.00	$ 4,244,535.00	$ 4,244,535.00	
Miscellaneous Revenues						
48500000	O/FS:OPR TRANS IN	0.00	0.00	431,614.00	431,614.00	4500
Total	Miscellaneous Revenues	$ 0.00	$ 0.00	$ 431,614.00	$ 431,614.00	
***** TOTAL REVENUE - FUND 4500 DEPT 16000:**		**$ 257,839.00**	**$ 71,430.00**	**$ 4,735,613.00**	**$ 4,735,613.00**	

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FIXED ASSETS

BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52127800	MAINT:TERMINAL REFURBI	0.00	0.00	25,000.00	25,000.00	4500
52127850	MAINT:JAL FACILITY REF	0.00	0.00	50,000.00	50,000.00	4500
52127950	MAINT:FUEL FRM	0.00	0.00	59,464.00	59,464.00	4500
52135000	MAINT:AIRPORT PAVEMENT	120,000.00	12,081.06	225,000.00	225,000.00	4500
52137400	MAINT: AIRPORT EOC CEN	0.00	0.00	30,000.00	30,000.00	4500
52180200	PSS:MGMT INFO SVCS	2,562.00	1,809.96	993.00	993.00	4500
52180220	PSS:ANGWIN AIRPORT STU	125,374.38	0.00	18,958.00	18,958.00	4500
52245600	SDE: A 87 COST	16,570.00	10,270.00	6,291.00	6,291.00	4500
Total	Services & Supplies	$ 264,506.38	$ 24,161.02	$ 415,706.00	$ 415,706.00	
Buildings and Improvements						
55111610	B/I:AIP 21,23 R/W18R36	28,753.61	0.00	0.00	0.00	4500
55111650	B/I:ATKINS/BORGE LAND	6,000.00	7,222.50	0.00	0.00	4500
55111840	B/I: AIP 18,22 ENVIR A	6,372.97	0.00	0.00	0.00	4500
55111845	B/I:REHAB R/W 18L-36R	0.00	0.00	100,000.00	100,000.00	4500
55111850	AIP 25,26 REHAB G/A AP	153,416.07	18,793.50	0.00	0.00	4500
55111865	B/I: T/W H S1,R/W 6 HL	0.00	0.00	120,000.00	120,000.00	4500
55111870	B/I:REHAB G/A APRON 2A	0.00	19,893.88	2,520,000.00	2,520,000.00	4500
55111871	B/I: T/W H S1, R/W 6 H	0.00	0.00	1,500,000.00	1,500,000.00	4500
55111872	B/I: RECON/ST T/W H SE	0.00	0.00	100,000.00	100,000.00	4500
55111890	B/I:ENVIRONMENTAL MGMT	15,561.02	5,506.88	9,907.00	9,907.00	4500
55900000	LESS CAPITILIZED CIP	0.00	135,642.93	0.00	0.00	4500
Total	Buildings and Improvements	$ 210,103.67	$ 187,059.69	$ 4,349,907.00	$ 4,349,907.00	

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FIXED ASSETS

BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
***	TOTAL EXPENSES - FUND 4500 DEPT 16000:	$ 474,610.05	$ 211,220.71	$ 4,765,613.00	$ 4,765,613.00	

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INTERGOVERNMENTAL REVENUES

BUDGET # **31000**
BUDGET UNIT: **AIRPORT ENTERPRISE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Terminals**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Licenses, Permits, & Franchises						
42042500	PERMITS - OTHER	0.00	0.00	600.00	600.00	4500
Total	Licenses, Permits, & Franchises	$ 0.00	$ 0.00	$ 600.00	$ 600.00	
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	31,826.00	31,826.00	4500
44000300	INTEREST:INVESTD FNDS	35,680.09	29,705.62	0.00	0.00	4500
44010200	R/C:FUEL FLOWAGE FEES	130,751.22	134,343.16	145,178.00	145,178.00	4500
44010300	AIRPORT ROYALTIES	59,837.87	58,607.98	50,196.00	50,196.00	4500
44010400	AIRPORT UTILITIES	6,260.85	3,897.49	0.00	0.00	4500
44010900	RENTS/CONCESS-OTHER	702,376.58	925,114.26	585,399.00	585,399.00	4500
44010950	RENTS:LANDING FEES	71,556.20	95,966.30	97,500.00	97,500.00	4500
44011000	RENTS:TIE DOWN	5,218.13	8,265.48	0.00	0.00	4500
44011100	RENTS:HANGAR	335,091.48	352,040.46	642,510.00	642,510.00	4500
44011200	RENTS-NEW HANGARS I	53,760.17	44,331.90	0.00	0.00	4500
44011500	RENTS HANGAR 93 COP	369,087.01	288,241.82	0.00	0.00	4500
44011550	HANGAR LATE FEES	1,637.77	1,114.25	0.00	0.00	4500
44011600	RENTS:TRANSIENT PARKIN	51,680.20	42,836.64	53,445.00	53,445.00	4500
44013000	VENDING MACHINE REVENU	0.00	0.00	50.00	50.00	4500
Total	Revenue From Use of Money/Property	$ 1,822,937.57	$ 1,984,465.36	$ 1,606,104.00	$ 1,606,104.00	

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INTERGOVERNMENTAL REVENUES

BUDGET # **31000**
BUDGET UNIT: **AIRPORT ENTERPRISE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Terminals**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Miscellaneous Revenues						
48020300	O/S:AVIATION FUEL	55,499.00	44,499.00	50,000.00	50,000.00	4500
48020900	O/S:OTHER	10,392.09	10,999.80	11,000.00	11,000.00	4500
48040000	O/R:MISCELLANEOUS	6,340.11	3,400.31	4,171.00	4,171.00	4500
48040080	O/R:LEASE EXECUTION DE	5,000.00	0.00	5,000.00	5,000.00	4500
48042250	O/R:REFUNDS	165.54	0.00	0.00	0.00	4500
48043400	O/R:HANGAR WAITING LIS	140.00	280.00	115.00	115.00	4500
48500000	O/FS:OPR TRANS IN	82,664.97	0.00	0.00	0.00	4500
Total	Miscellaneous Revenues	$ 160,201.71	$ 59,179.11	$ 70,286.00	$ 70,286.00	
***** TOTAL REVENUE - FUND 4500 DEPT 31000:**		**$ 1,983,139.28**	**$ 2,043,644.47**	**$ 1,676,990.00**	**$ 1,676,990.00**	

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FIXED ASSETS

BUDGET # **31000**
BUDGET UNIT: **AIRPORT ENTERPRISE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Terminals**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	498,995.86	484,947.69	582,838.00	582,838.00	4500
51200100	S/W:EXTRA HELP	0.00	0.00	10,000.00	10,000.00	4500
51200200	S/W:OVERTIME	1,021.27	390.07	3,000.00	3,000.00	4500
51200600	S/W:HOLIDAY SHIFT	213.60	640.80	1,000.00	1,000.00	4500
51300100	E/B:RETIREMENT	86,741.83	87,638.30	107,382.00	107,382.00	4500
51300120	OTHER POST EMPLOYMENT	30,645.00	32,166.00	32,879.00	32,879.00	4500
51300300	E/B:MEDICARE	6,779.50	7,029.55	8,654.00	8,654.00	4500
51300500	E/B:GROUP INSURANCE	68,145.73	64,108.68	100,387.00	100,387.00	4500
51301200	E/B:INS:WORKERS COMP	14,039.00	5,568.00	7,456.00	7,456.00	4500
51301700	E/B:401A EMPLOYER CONT	2,000.00	2,000.00	2,000.00	2,000.00	4500
51301800	E/B:CELL PHONE ALLOWAN	3,133.00	3,133.00	3,120.00	3,120.00	4500
Total	Salaries & Employee Benefits	$ 711,714.79	$ 687,622.09	$ 858,716.00	$ 858,716.00	

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FIXED ASSETS

BUDGET # **31000**
BUDGET UNIT: **AIRPORT ENTERPRISE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Terminals**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52050000	AGRICULTURAL	1,105.13	1,813.02	0.00	0.00	4500
52060000	CLOTHING/PERSNAL SUPL	1,313.83	743.31	1,000.00	1,000.00	4500
52070000	COMMUNICATIONS	2,250.22	3,592.62	5,634.00	5,634.00	4500
52090000	HOUSEHOLD EXPENSE	11,939.83	9,203.84	0.00	0.00	4500
52100000	INSURANCE - PREMIUMS	16,810.00	10,688.00	11,000.00	11,000.00	4500
52100300	INSURANCE:LIABILITY	3,338.00	2,470.00	2,470.00	2,470.00	4500
52120000	MAINTENANCE:EQUIP	11,317.91	7,358.45	14,071.00	14,071.00	4500
52130000	MAINT:BLDG & IMP	87,401.78	51,143.45	50,110.00	50,110.00	4500
52139070	MAINT:JANITORIAL	0.00	0.00	10,200.00	10,200.00	4500
52139400	MAINT:GARBAGE SERVICE	0.00	0.00	6,700.00	6,700.00	4500
52140500	LANDSCAPING/AGRICULTUR	0.00	0.00	1,500.00	1,500.00	4500
52140600	JANITORIAL SUPPLIES	0.00	0.00	5,955.00	5,955.00	4500
52150000	MEMBERSHIPS	720.00	770.00	877.00	877.00	4500
52160000	MISCELLANEOUS EXPENSE	700.00	282.26	500.00	500.00	4500
52170000	OFFICE EXPENSE	19,076.17	15,154.76	13,400.00	13,400.00	4500
52170120	OE:ADS AND NOTICES	0.00	0.00	500.00	500.00	4500
52171200	OE:POSTAGE	0.00	0.00	3,382.00	3,382.00	4500
52180200	PSS:MGMT INFO SVCS	39,201.00	37,818.00	37,266.00	37,266.00	4500
52180500	PSS:LEGAL EXPENSE	13,666.80	15,055.12	15,056.00	15,056.00	4500
52180510	PSS:AUDIT AND ACCOUNTI	0.00	3,487.44	3,562.00	3,562.00	4500
52180900	PSS:CONTRACT EXT HLP	0.00	0.00	10,000.00	10,000.00	4500
52183420	PSS:LANDSCAPE MAINTENA	0.00	0.00	16,000.00	16,000.00	4500
52185000	PSS:OTHER	86,594.57	84,289.37	93,500.00	93,500.00	4500
52185510	PSS:OTHER-FLOOD	66,346.42	0.00	0.00	0.00	4500

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BUDGET # **31000**
BUDGET UNIT: **AIRPORT ENTERPRISE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Terminals**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52186300	PSS:ADMINISTRATION	75,585.06	72,749.43	88,543.00	88,543.00	4500
52187400	PSS:SECURITY/ALARMS	0.00	0.00	5,000.00	5,000.00	4500
52200000	RENTS/LEASES-EQUIP	4,471.20	4,502.01	6,476.00	6,476.00	4500
52220000	SM TOOLS/INSTRUMENTS	1,844.40	2,147.93	2,000.00	2,000.00	4500
52232930	SDE:CSA #3 ASSESSMENT	9,098.36	9,085.44	0.00	0.00	4500
52235130	SDE:AIRPORT PROMOTION	434.10	996.88	5,000.00	5,000.00	4500
52245600	SDE: A 87 COST	69,948.00	73,247.00	98,939.00	98,939.00	4500
52250000	TRANSPORTATION & TRAV	5,530.17	5,299.47	7,500.00	7,500.00	4500
52250400	T/T:MILEAGE	21,294.25	20,816.55	16,460.00	16,460.00	4500
52250700	MEALS-REIMBURSABLE/TAX	11.50	0.00	0.00	0.00	4500
52251200	T/T:PRIVATE VEH MILE	1,558.15	1,254.94	1,400.00	1,400.00	4500
52260000	UTILITIES-PG&E	53,287.43	76,919.44	0.00	0.00	4500
52260200	UTILITIES:FIRE SUPPRES	0.00	0.00	2,000.00	2,000.00	4500
52261500	UTILITIES:ELECTRICITY	0.00	0.00	93,284.00	93,284.00	4500
52261600	UTILITIES:GAS	0.00	0.00	24,428.00	24,428.00	4500
Total	Services & Supplies	$ 604,844.28	$ 510,888.73	$ 653,713.00	$ 653,713.00	
Other Charges						
53601200	2002 STATE LOAN	17,395.66	15,763.41	48,966.00	48,966.00	4500
53905000	TAXES/ASSESSMENTS	0.00	0.00	9,539.00	9,539.00	4500
53980200	DEPR-EQUIPMENT	7,278.67	5,273.24	0.00	0.00	4500
53980600	DEPR-STRUCTUES-IMPROVE	1,194,513.39	1,298,655.78	0.00	0.00	4500
Total	Other Charges	$ 1,219,187.72	$ 1,319,692.43	$ 58,505.00	$ 58,505.00	

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FIXED ASSETS

BUDGET # **31000**
BUDGET UNIT: **AIRPORT ENTERPRISE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Terminals**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Buildings and Improvements						
55800000	LESS CAPITILIZED IMPRO	(35,126.58)	(18,793.50)	0.00	0.00	4500
55900000	LESS CAPITILIZED CIP	(174,977.09)	(32,623.26)	0.00	0.00	4500
Total	Buildings and Improvements	$ (210,103.67)	$ (51,416.76)	$ 0.00	$ 0.00	
Other Financing Uses						
58014000	O/FU:DBT SRVC 2003 COP	40,741.93	31,991.90	292,128.00	292,128.00	4500
Total	Other Financing Uses	$ 40,741.93	$ 31,991.90	$ 292,128.00	$ 292,128.00	
***** TOTAL EXPENSES - FUND 4500 DEPT 31000:**		**$ 2,366,385.05**	**$ 2,498,778.39**	**$ 1,863,062.00**	**$ 1,863,062.00**	

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Fund Title	5th St. Parking Garage
Service Activity	Public Ways & Facilities

Operating Detail	2009 - 2010 Actual	2010 - 2011 Actual…… Estimated…X	2011-12 Recommended	2011-12 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Fines, Forfeits & Penalties	$ 2,022	$ 4,375	$ 2,000	$ 2,000
Charges for Services	$ 68,480	$ 65,642	$ 109,319	$ 109,319
Miscellaneous Revenue	9,001	19,788	-	-
Total Operating Revenue	**$ 79,503**	**$ 89,805**	**$ 111,319**	**$ 111,319**
Operating Expenses				
Services and Supplies	99,651	117,866	144,298	144,298
Depreciation Expense	336,827	336,827	-	-
Total Operating Expenses	**$ 436,478**	**$ 454,693**	**$ 144,298**	**$ 144,298**
Net Operating Income (Loss)	**$ (356,975)**	**$ (364,889)**	**$ (32,979)**	**$ (32,979)**
Non-Operating Revenue (Expenses):				
Revenue from Use of Money	1,411	1,149	1,206	1,206
Total Non-Operating Revenue and (Expenses)	**$ 1,411**	**$ 1,149**	**$ 1,206**	**$ 1,206**
Income Before Capital Contributions and Transfers	**$ (355,564)**	**$ (363,740)**	**$ (31,773)**	**$ (31,773)**
Operating Transfers In	40,702	38,969	64,978	64,978
Operating Transfers Out	-	-	-	-
Change in Net Assets	**$ (314,862)**	**$ (324,771)**	**$ 33,205**	**$ 33,205**
Net Assets - Beginning Balance	16,782,451	16,467,589	16,142,818	16,142,818
Net Assets - Ending Balance	$ 16,467,589	$ 16,142,818	$ 16,176,023	$ 16,176,023

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OTHER SERVICES & MISCELLANEOUS REVENUES
INTERGOVERNMENTAL REVENUES

BUDGET # **33000**
BUDGET UNIT: **FIFTH STREET GARAGE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Parking Facilities**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43020300	PARKING FINES	2,021.55	4,375.00	2,000.00	2,000.00	4600
Total	Fines, Forfeits & Penalties	$ 2,021.55	$ 4,375.00	$ 2,000.00	$ 2,000.00	
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	1,206.00	1,206.00	4600
44000300	INTEREST:INVESTD FNDS	1,411.11	1,148.59	0.00	0.00	4600
Total	Revenue From Use of Money/Property	$ 1,411.11	$ 1,148.59	$ 1,206.00	$ 1,206.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	68,480.00	65,641.55	109,319.00	109,319.00	4600
Total	Charges For Services	$ 68,480.00	$ 65,641.55	$ 109,319.00	$ 109,319.00	
Miscellaneous Revenues						
48042250	O/R:REFUNDS	9,001.00	0.00	0.00	0.00	4600
48050000	O/R:REIMBURSEMENT	0.00	19,788.17	0.00	0.00	4600
48500000	O/FS:OPR TRANS IN	40,702.00	0.00	0.00	0.00	4600
48500020	O/FS:OPR TR IN-GF CONT	0.00	38,969.00	64,978.00	64,978.00	4600
Total	Miscellaneous Revenues	$ 49,703.00	$ 58,757.17	$ 64,978.00	$ 64,978.00	
***** TOTAL REVENUE - FUND 4600 DEPT 33000:**		**$ 121,615.66**	**$ 129,922.31**	**$ 177,503.00**	**$ 177,503.00**	

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FIXED ASSETS

BUDGET # **33000**
BUDGET UNIT: **FIFTH STREET GARAGE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Parking Facilities**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52001000	INTER COUNTY EXPENSE	2,149.20	4,217.96	0.00	0.00	4600
52100000	INSURANCE - PREMIUMS	16,579.59	20,771.10	0.00	0.00	4600
52100300	INSURANCE:LIABILITY	0.00	0.00	20,771.00	20,771.00	4600
52120050	MAINTENANCE-B&I-PW CHA	0.00	0.00	9,000.00	9,000.00	4600
52130000	MAINT:BLDG & IMP	31,609.68	40,719.42	50,790.00	50,790.00	4600
52139210	MAINT:OTHER SUPPLIES	0.00	0.00	1,000.00	1,000.00	4600
52180000	PROF/SPECIAL SVS	37,421.95	38,439.27	0.00	0.00	4600
52186300	PSS:ADMINISTRATION	0.00	0.00	5,452.00	5,452.00	4600
52187200	PSS:STREET SWEEPING	0.00	0.00	5,493.00	5,493.00	4600
52187400	PSS:SECURITY/ALARMS	0.00	0.00	35,200.00	35,200.00	4600
52260050	UTILITIES	11,890.50	13,718.60	0.00	0.00	4600
52260200	UTILITIES:FIRE SUPPRES	0.00	0.00	4,210.00	4,210.00	4600
52260500	UTILITIES:MISCELLANEOU	0.00	0.00	923.00	923.00	4600
52261100	UTILITIES:WATER	0.00	0.00	2,334.00	2,334.00	4600
52261500	UTILITIES:ELECTRICITY	0.00	0.00	6,844.00	6,844.00	4600
52261600	UTILITIES:GAS	0.00	0.00	2,281.00	2,281.00	4600
Total	Services & Supplies	$ 99,650.92	$ 117,866.35	$ 144,298.00	$ 144,298.00	
Other Charges						
53980600	DEPR-STRUCTUES-IMPROVE	336,826.81	336,826.81	0.00	0.00	4600
Total	Other Charges	$ 336,826.81	$ 336,826.81	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 4600 DEPT 33000:**		**$ 436,477.73**	**$ 454,693.16**	**$ 144,298.00**	**$ 144,298.00**	

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Fund Title	Animal Shelter
Service Activity	Other Protection

Operating Detail	2009 - 2010 Actual	2010 - 2011 Actual…… Estimated…X	2011-12 Recommended	2011-12 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
License, Permits, & Franchises	$ 131,279	$ 128,811	$ 137,393	$ 137,393
Fines, Forteits & Penalties	2,900	3,075	3,000	3,000
Charges for Services	237,064	323,576	485,885	485,885
Miscellaneous Revenue	4,820,011	46,146	38,000	38,000
Total Operating Revenue	**$ 5,191,255**	**$ 501,608**	**$ 664,278**	**$ 664,278**
Operating Expenses				
Salaries & Employee Benefits	517,596	481,248	589,456	589,456
Services and Supplies	347,563	506,486	454,735	454,735
Depreciation Expense	100,267	100,267	-	-
Total Operating Expenses	**$ 965,425**	**$ 1,088,001**	**$ 1,044,191**	**$ 1,044,191**
Net Operating Income (Loss)	**$ 4,225,829**	**$ (586,393)**	**$ (379,913)**	**$ (379,913)**
Non-Operating Revenue (Expenses):				
Revenue from Use of Money	1,102	-	3,500	3,500
Interest Expense	-	(48)	-	-
Total Non-Operating Revenue and (Expenses)	**$ 1,102**	**$ (48)**	**$ 3,500**	**$ 3,500**
Income Before Capital Contributions and Transfers	**$ 4,226,931**	**$ (586,345)**	**$ (376,413)**	**$ (376,413)**
Operating Transfers In	473,151	499,433	499,433	499,433
Change in Net Assets	**$ 4,700,082**	**$ (86,912)**	**$ 123,020**	**$ 123,020**
Net Assets - Beginning Balance	-	4,700,084	4,613,172	4,613,172
Net Assets - Ending Balance	$ 4,700,084	$ 4,613,172	$ 4,736,192	$ 4,736,192

Memo: Capital Asset expenditures budget		
Buildings and Improvements	$ 100,732	$ 100,732

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INTERGOVERNMENTAL REVENUES

BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46120200	ST HELENA	0.00	0.00	1,005.00	1,005.00	4700
46120300	YOUNTVILLE	0.00	0.00	550.00	550.00	4700
46120700	AMERICAN CANYON	0.00	0.00	2,782.00	2,782.00	4700
46120800	CITY OF NAPA	0.00	0.00	13,117.00	13,117.00	4700
Total	Charges For Services	$ 0.00	$ 0.00	$ 17,454.00	$ 17,454.00	
Miscellaneous Revenues						
48500020	O/FS:OPR TR IN-GF CONT	0.00	0.00	105,566.00	105,566.00	4700
Total	Miscellaneous Revenues	$ 0.00	$ 0.00	$ 105,566.00	$ 105,566.00	
***** TOTAL REVENUE - FUND 4700 DEPT 16000:**		**$ 0.00**	**$ 0.00**	**$ 123,020.00**	**$ 123,020.00**	

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FIXED ASSETS

BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Buildings and Improvements						
55100100	BUILDING & IMPROVEMNT	0.00	0.00	100,732.00	100,732.00	4700
Total	Buildings and Improvements	$ 0.00	$ 0.00	$ 100,732.00	$ 100,732.00	
***** TOTAL EXPENSES - FUND 4700 DEPT 16000:**		**$ 0.00**	**$ 0.00**	**$ 100,732.00**	**$ 100,732.00**	

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INTERGOVERNMENTAL REVENUES

BUDGET # **27600**
BUDGET UNIT: **ANIMAL SHELTER**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Licenses, Permits, & Franchises						
42000200	ANIMAL LICENSES	130,139.00	127,670.75	136,000.00	136,000.00	4700
42002100	BUS LICENSE-KENNEL	1,140.00	1,140.00	1,393.00	1,393.00	4700
Total	Licenses, Permits, & Franchises	$ 131,279.00	$ 128,810.75	$ 137,393.00	$ 137,393.00	
Fines, Forfeits & Penalties						
43030000	FORFEITURES/PENALTIES	2,900.00	3,074.75	3,000.00	3,000.00	4700
Total	Fines, Forfeits & Penalties	$ 2,900.00	$ 3,074.75	$ 3,000.00	$ 3,000.00	
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	1,500.00	1,500.00	4700
44000300	INTEREST:INVESTD FNDS	1,101.76	(48.24)	0.00	0.00	4700
44010550	RENT - EQUIPMENT	0.00	0.00	2,000.00	2,000.00	4700
Total	Revenue From Use of Money/Property	$ 1,101.76	$ (48.24)	$ 3,500.00	$ 3,500.00	
Charges For Services						
46040000	RELINQUISH/PTS/QUARANT	26,433.86	20,892.57	29,350.00	29,350.00	4700
46040200	IMPOUND/BOARD/FINES	50,876.50	31,094.00	45,000.00	45,000.00	4700
46040300	MED. REV. ADOPT (NAPA	35,160.00	31,544.00	45,000.00	45,000.00	4700
46120200	ST HELENA	7,171.00	13,814.00	20,090.00	20,090.00	4700
46120300	YOUNTVILLE	3,925.00	7,563.00	10,999.00	10,999.00	4700
46120700	AMERICAN CANYON	19,855.00	38,251.00	55,630.00	55,630.00	4700
46120800	CITY OF NAPA	93,643.00	180,417.00	262,362.00	262,362.00	4700
Total	Charges For Services	$ 237,064.36	$ 323,575.57	$ 468,431.00	$ 468,431.00	

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INTERGOVERNMENTAL REVENUES

BUDGET # **27600**
BUDGET UNIT: **ANIMAL SHELTER**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Miscellaneous Revenues						
48010500	CONTRIBUTED CAPITAL RE	4,772,226.73	0.00	0.00	0.00	4700
48020900	O/S:OTHER	90.00	0.00	0.00	0.00	4700
48030500	O/R:ADOPTION REVENUE	16,703.04	21,406.31	20,000.00	20,000.00	4700
48040000	O/R:MISCELLANEOUS	2,290.00	1,308.00	0.00	0.00	4700
48042000	O/R:DONATIONS	11,707.78	10,892.41	10,000.00	10,000.00	4700
48042080	SPAY NEUTER PROGRAM	16,993.61	12,539.62	8,000.00	8,000.00	4700
48500020	O/FS:OPR TR IN-GF CONT	473,151.00	499,433.00	393,867.00	393,867.00	4700
Total	Miscellaneous Revenues	$ 5,293,162.16	$ 545,579.34	$ 431,867.00	$ 431,867.00	
***** TOTAL REVENUE - FUND 4700 DEPT 27600:**		**$ 5,665,507.28**	**$ 1,000,992.17**	**$ 1,044,191.00**	**$ 1,044,191.00**	

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FIXED ASSETS

BUDGET # **27600**
BUDGET UNIT: **ANIMAL SHELTER**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	323,951.09	293,758.94	358,654.00	358,654.00	4700
51200100	S/W:EXTRA HELP	14,491.96	16,737.68	26,000.00	26,000.00	4700
51200200	S/W:OVERTIME	(40.96)	147.90	1,000.00	1,000.00	4700
51300100	E/B:RETIREMENT	55,534.53	53,280.93	65,551.00	65,551.00	4700
51300120	OTHER POST EMPLOYMENT	24,377.00	25,586.00	26,154.00	26,154.00	4700
51300300	E/B:MEDICARE	4,816.71	4,392.08	5,577.00	5,577.00	4700
51300500	E/B:GROUP INSURANCE	76,235.23	71,652.07	86,020.00	86,020.00	4700
51301200	E/B:INS:WORKERS COMP	18,230.00	15,692.00	20,500.00	20,500.00	4700
Total	Salaries & Employee Benefits	$ 517,595.56	$ 481,247.60	$ 589,456.00	$ 589,456.00	

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County of Napa
Operation of Enterprise Fund
Fiscal Year 2011-2012

Schedule 11

MAIN EXPENDITURE OBJECTS:
SALARIES & EMPLOYEE BENEFITS
SERVICES & SUPPLIES
OTHER CHARGES
EXPENDITURE TRANSFERS & REIMBURSEMENTS
FIXED ASSETS

BUDGET # **27600**
BUDGET UNIT: **ANIMAL SHELTER**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52060000	CLOTHING/PERSNAL SUPL	28.27	602.97	500.00	500.00	4700
52070000	COMMUNICATIONS	1,011.15	932.13	1,000.00	1,000.00	4700
52090000	HOUSEHOLD EXPENSE	10,980.83	11,528.05	12,000.00	12,000.00	4700
52100300	INSURANCE:LIABILITY	1,386.00	6,505.00	3,179.00	3,179.00	4700
52130000	MAINT:BLDG & IMP	0.00	97,916.52	53,350.00	53,350.00	4700
52139400	MAINT:GARBAGE SERVICE	0.00	0.00	7,000.00	7,000.00	4700
52140000	LABORATORY SUPPLIES	17,089.95	18,879.61	0.00	0.00	4700
52150000	MEMBERSHIPS	403.00	429.00	450.00	450.00	4700
52170000	OFFICE EXPENSE	8,054.04	8,312.43	7,000.00	7,000.00	4700
52180200	PSS:MGMT INFO SVCS	30,480.96	30,524.04	38,500.00	38,500.00	4700
52185000	PSS:OTHER	7,315.57	6,763.23	7,500.00	7,500.00	4700
52186300	PSS:ADMINISTRATION	4,000.00	2,000.00	2,000.00	2,000.00	4700
52200000	RENTS/LEASES-EQUIP	6,299.48	6,739.48	6,000.00	6,000.00	4700
52235000	SDE:OTHER	15,865.84	26,773.98	34,363.00	34,363.00	4700
52243100	MED. EXP. ADOPT (NAPA	40,298.75	40,995.00	45,000.00	45,000.00	4700
52243110	VETERINARY SERVICES/LA	21,260.96	36,694.02	60,500.00	60,500.00	4700
52243120	ANIMAL FEED	20,211.85	27,577.72	30,000.00	30,000.00	4700
52243130	SPAY NEUTER PROGRAM	791.00	16,728.00	8,000.00	8,000.00	4700
52243150	ANIMAL TRAPPING DEVICE	0.00	0.00	500.00	500.00	4700
52245600	SDE: A 87 COST	138,001.00	141,513.00	89,594.00	89,594.00	4700
52250000	TRANSPORTATION & TRAV	108.00	275.00	2,200.00	2,200.00	4700
52250400	T/T:MILEAGE	2,625.84	3,071.70	0.00	0.00	4700
52251200	T/T:PRIVATE VEH MILE	74.00	0.00	0.00	0.00	4700
52260000	UTILITIES-PG&E	21,276.54	21,725.36	0.00	0.00	4700

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Schedule 11

MAIN EXPENDITURE OBJECTS:
SALARIES & EMPLOYEE BENEFITS
SERVICES & SUPPLIES
OTHER CHARGES
EXPENDITURE TRANSFERS & REIMBURSEMENTS
FIXED ASSETS

BUDGET # **27600**
BUDGET UNIT: **ANIMAL SHELTER**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52261100	UTILITIES:WATER	0.00	0.00	6,000.00	6,000.00	4700
52261500	UTILITIES:ELECTRICITY	0.00	0.00	27,072.00	27,072.00	4700
52261600	UTILITIES:GAS	0.00	0.00	9,027.00	9,027.00	4700
52261850	UTILITIES:SEWER LINE	0.00	0.00	4,000.00	4,000.00	4700
Total	Services & Supplies	$ 347,563.03	$ 506,486.24	$ 454,735.00	$ 454,735.00	
Other Charges						
53980600	DEPR-STRUCTUES-IMPROVE	100,266.71	100,266.71	0.00	0.00	4700
Total	Other Charges	$ 100,266.71	$ 100,266.71	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 4700 DEPT 27600:**		**$ 965,425.30**	**$ 1,088,000.55**	**$ 1,044,191.00**	**$ 1,044,191.00**	

D

Special Districts

Governed by the Board of Supervisors

State Controller Schedules
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County of Napa
Special Districts and Other Agencies
Fiscal Year 2011-2012

Schedule 12
Supplemental

Fund Name	Total Financing Sources				Total Financing Uses		
	Net Assets Unreserved/Undesignated June 30, 2011	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designation/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Resort Improvement Districts							
6510 - Lake Berryessa Resort Improvement District (1)	$ 160,919	$ -	$ 1,034,758	$ 1,195,677	$ 1,032,516	$ 163,161	$ 1,195,677
6520 - Lake Berryessa Resort Improvement District - Bonds	2,710,758	-	361,968	3,072,726	1,241,678	1,831,048	3,072,726
6530 - Lake Berryessa Resort Improvement District - ARRA	-	-	130,000	130,000	130,000	-	130,000
6610 - Napa Berryessa Resort Improvement District (2)	101,600	1,223	1,405,855	1,508,678	1,385,127	123,551	1,508,678
Total Resort Improvement Districts	$ 2,973,277	$ 1,223	$ 2,932,581	$ 5,907,081	$ 3,789,321	$ 2,117,760	$ 5,907,081
Service Districts							
6050 - County Service Area #3	23,443	-	417,948	441,391	417,948	23,443	441,391
6070 - County Service Area #4	13,928	-	449,563	463,491	449,563	13,928	463,491
6200 - Siverado Community Services District	42,847	2,867	125,809	171,523	171,523	-	171,523
7200 - Monticello Cemetery District	(2,393)	15,082	61,693	74,382	58,710	15,672	74,382
7210 - Monticello Cemetery District - Endowment	13	11,887	3,100	15,000	15,000	-	15,000
Total Service Districts	$ 77,838	$ 29,836	$ 1,058,113	$ 1,165,787	$ 1,112,744	$ 53,043	$ 1,165,787
Joint Power Agencies							
1280 - IHSS Public Authority	40,433	-	867,524	907,957	867,524	40,433	907,957
2000 - Napa County Housing Authority - Administration	-	-	211,000	211,000	211,000	-	211,000
2001 - Napa County Housing Authority - Farm Worker Centers	-	30,000	1,146,729	1,176,729	1,131,729	45,000	1,176,729
6060 - Napa County Flood Protection & Watershed Improvement Authority	-	9,060,952	12,893,885	21,954,837	21,954,837	-	21,954,837
6080 - Napa Valley Tourism Improvement District	-	-	3,435,457	3,435,457	3,435,457	-	3,435,457
Total Joint Power Agencies	$ 40,433	$ 9,090,952	$ 18,554,595	$ 27,685,980	$ 27,600,547	$ 85,433	$ 27,685,980
Total Special Districts and Other Agencies	$ 3,091,548	$ 9,122,011	$ 22,545,289	$ 34,758,848	$ 32,502,612	$ 2,256,236	$ 34,758,848

District	Lake Berryessa Resort Improvement District	Napa Berryessa Resort Improvement District	Napa County Flood Control Authority
Appropriations Limit	$406,020	$223,138	$138,862,906
2001 - Napa County Housing Authority - Farm Worker Centers	$273,008	$72,967	$12,327,885

(1) LBRID is being displayed on a governmental fund basis. Fund balance amount includes $930,500 in loans from the General Fund and a stipulated judgment of $320,000.

(2) NBRID is being displayed on a governmental fund basis. Fund balance amount includes $679,000 in loans from the General Fund.

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County of Napa
Fund Balance - Special Districts and Other Agencies
Fiscal Year 2011-2012

Schedule 13
Supplemental
Actual
Estimated X

Fund Name	Total Net Assets June 30, 2011	Less: Fund Balance - Reserved/Designated			Unreserved/ Undesignated Net Assets June 30, 2011
		Encumbrances	General & Other Reserves and Restrictions	Designations	
1	2	3	4	5	6
Resort Improvement Districts					
6510 - Lake Berryessa Resort Improvement District	$ 217,710	$ -	$ 56,791	$ -	$ 160,919
6520 - Lake Berryessa Resort Improvement District - Bonds	3,038,913	-	328,155	-	2,710,758
6530 - Lake Berryessa Resort Improvement District - ARRA	-	-	-	-	-
6610 - Napa Berryessa Resort Improvement District	102,823	-	1,223	-	101,600
Total Resort Improvement Districts	$ 3,359,446	$ -	$ 386,169	$ -	$ 2,973,277
Service Districts					
6050 - County Service Area #3	200,012	-	-	176,569	23,443
6070 - County Service Area #4	193,034	-	-	179,106	13,928
6200 - Silverado Community Services District	59,020	-	870	15,303	42,847
7200 - Monticello Cemetery District	78,024	-	15,082	65,335	(2,393)
7210 - Monticello Cemetery District - Endowment	121,856	-	19,920	101,923	13
Total Service Districts	$ 651,946	$ -	$ 35,872	$ 538,236	$ 77,838
Joint Power Agencies					
1280 - IHSS Public Authority	40,433	-	-	-	40,433
2000 - Napa County Housing Authority - Administration	-	-	-	-	-
2001 - Napa County Housing Authority - Farm Worker Centers	462,020	-	462,020	-	-
6060 - Napa County Flood Protection & Watershed Improvement Authority	46,672,057	-	-	46,672,057	-
6080 - Napa Valley Tourism Improvement District	-	-	-	-	-
Total Joint Power Agencies	$ 47,174,510	$ -	$ 462,020	$ 46,672,057	$ 40,433
Total Special Districts and Other Agencies	$ 51,185,902	$ -	$ 884,061	$ 47,210,293	$ 3,091,548

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County of Napa
Reserves/Designations - Special Districts and Other Agencies
Fiscal Year 2011-2012

Schedule 14
Supplemental

Fund Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Resort Improvement Districts						
6510 - Lake Berryessa Resort Improvement District						
General Reserve	$ 4,791	$ -	$ -	$ -	$ -	$ 4,791
Designated for T-2000 expenditures	52,000	-	-	-	-	52,000
Designated for future expenditures	-	-	-	163,161	-	163,161
6520 - Lake Berryessa Resort Improvement District - Bonds						
Restricted cash - Debt Service Reserve	328,155	-	-	-	-	328,155
Designated for future expenditures	-	-	-	1,831,048	-	1,831,048
6530 - Lake Berryessa Resort Improvement District - ARRA	-	-	-	-	-	-
6610 - Napa Berryessa Resort Improvement District						
General Reserve	1,223	1,223	-	-	-	-
Designated for future expenditures	-	-	-	123,551	-	123,551
TotalResort Improvement Districts	$ 386,169	$ 1,223	$ -	$ 2,117,760	$ -	$ 2,502,706
Service Districts						
6050 - County Service Area #3						
Designated for future expenditures	176,569	-	-	23,443	-	200,012
6070 - County Service Area #4						
Designated for future expenditures	179,106	-	-	13,928	-	193,034
6200 - Siverado Community Services District						
General Reserve	870	870	-	-	-	-
Designated for future expenditures	15,303	1,997	-	-	-	13,306
7200 - Monticello Cemetery District						
General Reserve	15,082	15,082	-	-	-	-
Designated for future expenditures	65,335	-	-	15,672	-	81,007
7210 - Monticello Cemetery District - Endowment						
Endowment reserve	19,920	-	-	-	-	19,920
Designated for future expenditures	101,923	11,887	-	-	-	90,036
Total Service Districts	$ 574,108	$ 29,836	$ -	$ 53,043	$ -	$ 597,315

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County of Napa
Reserves/Designations - Special Districts and Other Agencies
Fiscal Year 2011-2012

Schedule 14
Supplemental

Fund Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Joint Power Agencies						
1280 - IHSS Public Authority	-	-	-	40,433	-	40,433
2000 - Napa County Housing Authority - Administration	-	-	-	-	-	-
2001 - Napa County Housing Authority - Farm Worker Centers	-	-	-	-	-	-
Operating Reserves	260,000	-	-	30,000	-	290,000
Replacement Reserves	135,000	-	-	15,000	-	150,000
Capital Maintenance Reserves	67,020	30,000	-	-	-	37,020
6060 - Napa County Flood Protection & Watershed Improvement Authority						
Designated for debt payments	489,036	-	-	-	-	489,036
Designated for future expenditures	34,202,991	9,060,952	-	-	-	25,142,039
Designated for maintenance project	11,980,030	-	-	-	-	11,980,030
6080 - Napa Valley Tourism Improvement District						
Designated for future expenditures	-	-	-	-	-	-
Joint Power Agencies	$ 47,134,077	$ 9,090,952	$ -	$ 85,433	$ -	$ 38,128,558
Total Special Districts and Other Agencies	$ 48,094,354	$ 9,122,011	$ -	$ 2,256,236	$ -	$ 41,228,579

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County Of Napa
Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-2012

Schedule 15

BUDGET # **01280**
BUDGET UNIT: **IHSS PUBLIC AUTH NAPA COUNTY**
FUNCTION: **Public Assistance**
ACTIVITY: **Aid Programs**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	(2,763.42)	0.00	0.00	0.00	1280
Total	Revenue From Use of Money/Property	$ (2,763.42)	$ 0.00	$ 0.00	$ 0.00	
Intergovernmental Revenues						
45010000	ST:PUBLIC ASSIST ADM	225,537.27	210,619.08	282,011.00	282,011.00	1280
45020000	FED:PUBLIC ASSIST ADM	423,222.80	370,782.27	433,660.00	433,660.00	1280
45053000	FED:ARRA-STIMULUS09	88,849.92	0.00	0.00	0.00	1280
45053010	FED:ARRA-IN-HOME SUPPO	0.00	54,684.19	0.00	0.00	1280
Total	Intergovernmental Revenues	$ 737,609.99	$ 636,085.54	$ 715,671.00	$ 715,671.00	
Miscellaneous Revenues						
48500000	O/FS:OPR TRANS IN	133,919.11	0.00	0.00	0.00	1280
48500020	O/FS:OPR TR IN-GF CONT	0.00	120,445.99	151,853.00	151,853.00	1280
Total	Miscellaneous Revenues	$ 133,919.11	$ 120,445.99	$ 151,853.00	$ 151,853.00	
***** TOTAL REVENUE - FUND 1280 DEPT 01280:**		**$ 868,765.68**	**$ 756,531.53**	**$ 867,524.00**	**$ 867,524.00**	

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County Of Napa
Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object
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Schedule 15

BUDGET # **01280**
BUDGET UNIT: **IHSS PUBLIC AUTH NAPA COUNTY**
FUNCTION: **Public Assistance**
ACTIVITY: **Aid Programs**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	236.09	115.25	1,500.00	1,500.00	1280
52100300	INSURANCE:LIABILITY	724.00	0.00	0.00	0.00	1280
52130000	MAINT:BLDG & IMP	0.00	0.00	200.00	200.00	1280
52150000	MEMBERSHIPS	2,363.00	2,363.00	2,800.00	2,800.00	1280
52170000	OFFICE EXPENSE	6,092.48	8,648.04	18,000.00	18,000.00	1280
52171000	OE:TRAINING	175.00	1,249.00	4,397.00	4,397.00	1280
52171200	OE:POSTAGE	3,379.17	2,593.26	5,500.00	5,500.00	1280
52180200	PSS:MGMT INFO SVCS	0.00	0.00	29,010.00	29,010.00	1280
52180500	PSS:LEGAL EXPENSE	4,881.80	3,943.50	1,500.00	1,500.00	1280
52180510	PSS:AUDIT AND ACCOUNTI	7,184.75	6,560.44	5,500.00	5,500.00	1280
52185000	PSS:OTHER	592,033.92	631,306.78	612,000.00	612,000.00	1280
52190000	PSS:PUBLICATNS/LGL NOT	0.00	0.00	1,000.00	1,000.00	1280
52191700	PSS:COUNTY EXECUTIVE O	0.00	0.00	2,000.00	2,000.00	1280
52210000	RENTS/LEASES:B/I	13,968.00	14,204.00	15,000.00	15,000.00	1280
52235000	SDE:OTHER	0.00	0.00	2,500.00	2,500.00	1280
52235070	SDE:COMPTR/PERIPHERAL	2,488.97	0.00	1,000.00	1,000.00	1280
52246700	SDE:FINGERPRINTING	1,184.00	399.00	3,000.00	3,000.00	1280
52250000	TRANSPORTATION & TRAV	67.50	1,082.92	2,000.00	2,000.00	1280
52251200	T/T:PRIVATE VEH MILE	993.91	580.68	1,500.00	1,500.00	1280
52260000	UTILITIES-PG&E	0.00	0.00	300.00	300.00	1280
Total	Services & Supplies	$ 635,772.59	$ 673,045.87	$ 708,707.00	$ 708,707.00	
Other Financing Uses						
58005400	OPR TRF OUT-IHSS PUBLI	183,690.38	132,512.99	158,817.00	158,817.00	1280

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County Of Napa
Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-2012

Schedule 15

BUDGET # **01280**
BUDGET UNIT: **IHSS PUBLIC AUTH NAPA COUNTY**
FUNCTION: **Public Assistance**
ACTIVITY: **Aid Programs**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total	Other Financing Uses	$ 183,690.38	$ 132,512.99	$ 158,817.00	$ 158,817.00	
*******	**TOTAL EXPENSES - FUND 1280 DEPT 01280:**	**$ 819,462.97**	**$ 805,558.86**	**$ 867,524.00**	**$ 867,524.00**	

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Schedule 15

BUDGET # **26000**
BUDGET UNIT: **NCHA GENERAL ADMININSTRATION**
FUNCTION: **Public Protection**
ACTIVITY: **Other Assistance**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Miscellaneous Revenues						
48500020	O/FS:OPR TR IN-GF CONT	119,347.76	117,723.30	190,000.00	190,000.00	2000
48500250	O/FS:OPR TRANS IN-CENT	21,000.00	21,000.00	21,000.00	21,000.00	2000
Total	Miscellaneous Revenues	$ 140,347.76	$ 138,723.30	$ 211,000.00	$ 211,000.00	
***** TOTAL REVENUE - FUND 2000 DEPT 26000:**		**$ 140,347.76**	**$ 138,723.30**	**$ 211,000.00**	**$ 211,000.00**	

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Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object
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BUDGET # **26000**
BUDGET UNIT: **NCHA GENERAL ADMININSTRATION**
FUNCTION: **Public Protection**
ACTIVITY: **Other Assistance**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52180500	PSS:LEGAL EXPENSE	7,337.48	12,688.35	12,000.00	12,000.00	2000
52180510	PSS:AUDIT AND ACCOUNTI	62,633.09	67,446.12	80,000.00	80,000.00	2000
52180960	PSS:SUPPORT AGREEMENT-	62,330.00	54,500.00	98,400.00	98,400.00	2000
52185000	PSS:OTHER	8,047.19	3,250.00	20,600.00	20,600.00	2000
52239900	SDE:BANK CHARGES	0.00	838.83	0.00	0.00	2000
Total	Services & Supplies	$ 140,347.76	$ 138,723.30	$ 211,000.00	$ 211,000.00	
***** TOTAL EXPENSES - FUND 2000 DEPT 26000:**		**$ 140,347.76**	**$ 138,723.30**	**$ 211,000.00**	**$ 211,000.00**	

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Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object
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Schedule 15

BUDGET # **26100**
BUDGET UNIT: **NCHA FARMWORKER CTR CALISTOGA**
FUNCTION: **Public Protection**
ACTIVITY: **Other Assistance**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	1,333.00	1,333.00	2001
44000300	INTEREST:INVESTD FNDS	1,428.95	993.57	0.00	0.00	2001
44012000	RENT-FARM WORKERS	153,523.50	160,416.00	157,824.00	157,824.00	2001
44012100	RENT-STAFF	8,640.00	8,640.00	7,920.00	7,920.00	2001
Total	Revenue From Use of Money/Property	$ 163,592.45	$ 170,049.57	$ 167,077.00	$ 167,077.00	
Intergovernmental Revenues						
45080100	OTHER GOV AGENCIES	2,400.00	10,000.01	0.00	0.00	2001
Total	Intergovernmental Revenues	$ 2,400.00	$ 10,000.01	$ 0.00	$ 0.00	
Charges For Services						
46077700	C/S:CSA # 4 ASSESSMENT	0.00	137,475.58	150,245.00	150,245.00	2001
Total	Charges For Services	$ 0.00	$ 137,475.58	$ 150,245.00	$ 150,245.00	
Miscellaneous Revenues						
48012400	O/R:LAUNDRY/PHONE	4,385.25	2,471.43	3,500.00	3,500.00	2001
48042000	O/R:DONATIONS	44,000.00	47,300.00	56,650.00	56,650.00	2001
48050000	O/R:REIMBURSEMENT	144.77	0.00	0.00	0.00	2001
48500000	O/FS:OPR TRANS IN	94,755.22	0.00	0.00	0.00	2001
Total	Miscellaneous Revenues	$ 143,285.24	$ 49,771.43	$ 60,150.00	$ 60,150.00	
***** TOTAL REVENUE - FUND 2001 DEPT 26100:**		**$ 309,277.69**	**$ 367,296.59**	**$ 377,472.00**	**$ 377,472.00**	

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BUDGET # 26100
BUDGET UNIT: NCHA FARMWORKER CTR CALISTOGA
FUNCTION: Public Protection
ACTIVITY: Other Assistance

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52100000	INSURANCE - PREMIUMS	0.00	0.00	3,000.00	3,000.00	2001
52130000	MAINT:BLDG & IMP	3,779.59	9,096.72	10,000.00	10,000.00	2001
52180950	PSS:CHDC CONTRACT	213,677.29	269,104.25	276,306.00	276,306.00	2001
52185000	PSS:OTHER	377.68	450.92	666.00	666.00	2001
52242650	SDE:CSA # 4 ADMIN COST	1,933.67	0.00	0.00	0.00	2001
52260000	UTILITIES-PG&E	16,500.04	15,690.22	15,000.00	15,000.00	2001
52260200	UTILITIES:FIRE SUPPRES	5,047.00	1,187.17	6,000.00	6,000.00	2001
52260400	UTILITIES:WATER OPER &	31,536.27	36,339.64	30,000.00	30,000.00	2001
52260700	UTILITIES:SEPTIC SYSTE	933.00	2,412.17	1,500.00	1,500.00	2001
52261700	UTILITIES:TELEPHONE	1,400.73	1,236.79	2,000.00	2,000.00	2001
52261800	UTILITIES:GARBAGE	12,092.42	9,778.71	11,000.00	11,000.00	2001
Total	Services & Supplies	$ 287,277.69	$ 345,296.59	$ 355,472.00	$ 355,472.00	
Other Charges						
53980600	DEPR-STRUCTUES-IMPROVE	19,700.00	19,700.00	0.00	0.00	2001
Total	Other Charges	$ 19,700.00	$ 19,700.00	$ 0.00	$ 0.00	
Contingencies & Reserves						
54000900	OPERATING RESERVE	0.00	0.00	10,000.00	10,000.00	2001
54001100	REPLACEMENT RESERVE	0.00	0.00	5,000.00	5,000.00	2001
Total	Contingencies & Reserves	$ 0.00	$ 0.00	$ 15,000.00	$ 15,000.00	
Buildings and Improvements						
55100100	BUILDING & IMPROVEMNT	14,300.00	11,319.00	10,000.00	10,000.00	2001
Total	Buildings and Improvements	$ 14,300.00	$ 11,319.00	$ 10,000.00	$ 10,000.00	

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BUDGET # **26100**
BUDGET UNIT: **NCHA FARMWORKER CTR CALISTOGA**
FUNCTION: **Public Protection**
ACTIVITY: **Other Assistance**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005700	OPR TRF OUT:GENERAL AD	7,000.00	7,000.00	7,000.00	7,000.00	2001
Total	Other Financing Uses	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	
***** TOTAL EXPENSES - FUND 2001 DEPT 26100:**		**$ 328,277.69**	**$ 383,315.59**	**$ 387,472.00**	**$ 387,472.00**	

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BUDGET # **26200**
BUDGET UNIT: **NCHA FARMWORKER CTR RIVERRANCH**
FUNCTION: **Public Protection**
ACTIVITY: **Other Assistance**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	1,334.00	1,334.00	2001
44000300	INTEREST:INVESTD FNDS	1,629.35	1,243.63	0.00	0.00	2001
44012000	RENT-FARM WORKERS	172,177.50	202,064.25	192,132.00	192,132.00	2001
44012100	RENT-STAFF	9,000.00	7,780.78	8,280.00	8,280.00	2001
Total	Revenue From Use of Money/Property	$ 182,806.85	$ 211,088.66	$ 201,746.00	$ 201,746.00	
Intergovernmental Revenues						
45080100	OTHER GOV AGENCIES	900.00	9,999.99	0.00	0.00	2001
Total	Intergovernmental Revenues	$ 900.00	$ 9,999.99	$ 0.00	$ 0.00	
Charges For Services						
46077700	C/S:CSA # 4 ASSESSMENT	0.00	160,853.51	171,994.00	171,994.00	2001
Total	Charges For Services	$ 0.00	$ 160,853.51	$ 171,994.00	$ 171,994.00	
Miscellaneous Revenues						
48012400	O/R:LAUNDRY/PHONE	1,966.34	2,597.45	2,500.00	2,500.00	2001
48042000	O/R:DONATIONS	30,300.00	28,450.00	56,657.00	56,657.00	2001
48050000	O/R:REIMBURSEMENT	144.77	0.00	0.00	0.00	2001
48500000	O/FS:OPR TRANS IN	236,104.66	0.00	0.00	0.00	2001
Total	Miscellaneous Revenues	$ 268,515.77	$ 31,047.45	$ 59,157.00	$ 59,157.00	
***** TOTAL REVENUE - FUND 2001 DEPT 26200:**		**$ 452,222.62**	**$ 412,989.61**	**$ 432,897.00**	**$ 432,897.00**	

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BUDGET # **26200**
BUDGET UNIT: **NCHA FARMWORKER CTR RIVERRANCH**
FUNCTION: **Public Protection**
ACTIVITY: **Other Assistance**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52100000	INSURANCE - PREMIUMS	0.00	0.00	4,000.00	4,000.00	2001
52130000	MAINT:BLDG & IMP	2,644.36	6,488.93	10,000.00	10,000.00	2001
52180950	PSS:CHDC CONTRACT	368,141.82	325,438.16	325,130.00	325,130.00	2001
52185000	PSS:OTHER	377.68	450.92	667.00	667.00	2001
52242650	SDE:CSA # 4 ADMIN COST	1,933.67	0.00	0.00	0.00	2001
52260000	UTILITIES-PG&E	10,508.41	8,678.86	15,000.00	15,000.00	2001
52260200	UTILITIES:FIRE SUPPRES	7,033.67	3,537.58	7,000.00	7,000.00	2001
52260400	UTILITIES:WATER OPER &	10,955.16	14,764.26	15,500.00	15,500.00	2001
52260600	UTILITIES:PROPANE	10,669.48	16,216.15	15,000.00	15,000.00	2001
52260700	UTILITIES:SEPTIC SYSTE	1,558.00	1,243.98	2,000.00	2,000.00	2001
52261700	UTILITIES:TELEPHONE	2,720.42	2,690.65	2,500.00	2,500.00	2001
52261800	UTILITIES:GARBAGE	12,679.95	11,480.12	14,100.00	14,100.00	2001
Total	Services & Supplies	$ 429,222.62	$ 390,989.61	$ 410,897.00	$ 410,897.00	
Other Charges						
53980600	DEPR-STRUCTUES-IMPROVE	24,700.00	24,700.00	0.00	0.00	2001
Total	Other Charges	$ 24,700.00	$ 24,700.00	$ 0.00	$ 0.00	
Contingencies & Reserves						
54000900	OPERATING RESERVE	0.00	0.00	10,000.00	10,000.00	2001
54001100	REPLACEMENT RESERVE	0.00	0.00	5,000.00	5,000.00	2001
Total	Contingencies & Reserves	$ 0.00	$ 0.00	$ 15,000.00	$ 15,000.00	
Buildings and Improvements						
55100100	BUILDING & IMPROVEMNT	1,600.00	0.00	10,000.00	10,000.00	2001

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BUDGET # **26200**
BUDGET UNIT: **NCHA FARMWORKER CTR RIVERRANCH**
FUNCTION: **Public Protection**
ACTIVITY: **Other Assistance**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total	Buildings and Improvements	$ 1,600.00	$ 0.00	$ 10,000.00	$ 10,000.00	
Other Financing Uses						
58005700	OPR TRF OUT:GENERAL AD	8,000.00	7,000.00	7,000.00	7,000.00	2001
Total	Other Financing Uses	$ 8,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	
***** TOTAL EXPENSES - FUND 2001 DEPT 26200:**		**$ 463,522.62**	**$ 422,689.61**	**$ 442,897.00**	**$ 442,897.00**	

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BUDGET # 26300
BUDGET UNIT: NCHA FARMWORKER CTR MONDAVI
FUNCTION: Public Protection
ACTIVITY: Other Assistance

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	1,333.00	1,333.00	2001
44000300	INTEREST:INVESTD FNDS	1,563.11	1,159.14	0.00	0.00	2001
44012000	RENT-FARM WORKERS	126,648.25	164,086.72	150,696.00	150,696.00	2001
44012100	RENT-STAFF	7,392.00	8,436.00	7,920.00	7,920.00	2001
Total	Revenue From Use of Money/Property	$ 135,603.36	$ 173,681.86	$ 159,949.00	$ 159,949.00	
Intergovernmental Revenues						
45080100	OTHER GOV AGENCIES	6,700.00	10,000.00	0.00	0.00	2001
Total	Intergovernmental Revenues	$ 6,700.00	$ 10,000.00	$ 0.00	$ 0.00	
Charges For Services						
46077700	C/S:CSA # 4 ASSESSMENT	0.00	112,584.52	117,761.00	117,761.00	2001
Total	Charges For Services	$ 0.00	$ 112,584.52	$ 117,761.00	$ 117,761.00	
Miscellaneous Revenues						
48012400	O/R:LAUNDRY/PHONE	1,170.88	2,178.85	2,000.00	2,000.00	2001
48042000	O/R:DONATIONS	24,000.00	24,250.00	56,650.00	56,650.00	2001
48050000	O/R:REIMBURSEMENT	144.77	0.00	0.00	0.00	2001
48500000	O/FS:OPR TRANS IN	82,623.44	0.00	0.00	0.00	2001
Total	Miscellaneous Revenues	$ 107,939.09	$ 26,428.85	$ 58,650.00	$ 58,650.00	
***** TOTAL REVENUE - FUND 2001 DEPT 26300:**		**$ 250,242.45**	**$ 322,695.23**	**$ 336,360.00**	**$ 336,360.00**	

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BUDGET # **26300**
BUDGET UNIT: **NCHA FARMWORKER CTR MONDAVI**
FUNCTION: **Public Protection**
ACTIVITY: **Other Assistance**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52100000	INSURANCE - PREMIUMS	0.00	0.00	3,000.00	3,000.00	2001
52130000	MAINT:BLDG & IMP	6,323.68	11,813.47	10,000.00	10,000.00	2001
52180950	PSS:CHDC CONTRACT	174,853.33	244,208.40	247,193.00	247,193.00	2001
52185000	PSS:OTHER	377.69	450.92	667.00	667.00	2001
52242650	SDE:CSA # 4 ADMIN COST	1,932.66	0.00	0.00	0.00	2001
52260000	UTILITIES-PG&E	7,854.38	6,760.16	10,000.00	10,000.00	2001
52260200	UTILITIES:FIRE SUPPRES	5,302.00	2,173.27	7,000.00	7,000.00	2001
52260400	UTILITIES:WATER OPER &	15,618.35	13,398.03	13,500.00	13,500.00	2001
52260600	UTILITIES:PROPANE	6,336.80	8,544.11	8,000.00	8,000.00	2001
52260700	UTILITIES:SEPTIC SYSTE	1,084.00	934.00	1,500.00	1,500.00	2001
52261700	UTILITIES:TELEPHONE	1,490.95	1,334.34	1,500.00	1,500.00	2001
52261800	UTILITIES:GARBAGE	8,068.61	11,078.53	12,000.00	12,000.00	2001
Total	Services & Supplies	$ 229,242.45	$ 300,695.23	$ 314,360.00	$ 314,360.00	
Other Charges						
53980600	DEPR-STRUCTUES-IMPROVE	17,857.35	17,857.35	0.00	0.00	2001
Total	Other Charges	$ 17,857.35	$ 17,857.35	$ 0.00	$ 0.00	
Contingencies & Reserves						
54000900	OPERATING RESERVE	0.00	0.00	10,000.00	10,000.00	2001
54001100	REPLACEMENT RESERVE	0.00	0.00	5,000.00	5,000.00	2001
Total	Contingencies & Reserves	$ 0.00	$ 0.00	$ 15,000.00	$ 15,000.00	
Buildings and Improvements						
55100100	BUILDING & IMPROVEMNT	0.00	0.00	10,000.00	10,000.00	2001

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BUDGET # 26300
BUDGET UNIT: NCHA FARMWORKER CTR MONDAVI
FUNCTION: Public Protection
ACTIVITY: Other Assistance

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total	Buildings and Improvements	$ 0.00	$ 0.00	$ 10,000.00	$ 10,000.00	
Other Financing Uses						
58005700	OPR TRF OUT:GENERAL AD	6,000.00	7,000.00	7,000.00	7,000.00	2001
Total	Other Financing Uses	$ 6,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	
***** TOTAL EXPENSES - FUND 2001 DEPT 26300:**		**$ 253,099.80**	**$ 325,552.58**	**$ 346,360.00**	**$ 346,360.00**	

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BUDGET # **02500**
BUDGET UNIT: **COUNTY SERVICE AREA NO. 3**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	0.00	152.24	304.00	304.00	6050
Total	Fines, Forfeits & Penalties	$ 0.00	$ 152.24	$ 304.00	$ 304.00	
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	2,134.00	2,134.00	6050
44000300	INTEREST:INVESTD FNDS	3,013.62	2,732.86	0.00	0.00	6050
Total	Revenue From Use of Money/Property	$ 3,013.62	$ 2,732.86	$ 2,134.00	$ 2,134.00	
Charges For Services						
46077000	SPEC ASSMTS-FIRE	317,216.88	317,072.66	338,783.00	338,783.00	6050
46077100	SPEC ASSMTS-STREET	75,299.14	74,784.34	76,727.00	76,727.00	6050
Total	Charges For Services	$ 392,516.02	$ 391,857.00	$ 415,510.00	$ 415,510.00	
***** TOTAL REVENUE - FUND 6050 DEPT 02500:**		**$ 395,529.64**	**$ 394,742.10**	**$ 417,948.00**	**$ 417,948.00**	

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BUDGET # **02500**
BUDGET UNIT: **COUNTY SERVICE AREA NO. 3**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52180200	PSS:MGMT INFO SVCS	507.00	704.04	736.00	736.00	6050
52180500	PSS:LEGAL EXPENSE	1,000.00	2,000.00	2,000.00	2,000.00	6050
52183420	PSS:LANDSCAPE MAINTENA	23,535.00	12,526.26	29,000.00	29,000.00	6050
52185000	PSS:OTHER	9,450.00	11,335.00	11,490.00	11,490.00	6050
52186300	PSS:ADMINISTRATION	10,561.03	10,999.80	11,000.00	11,000.00	6050
52187200	PSS:STREET SWEEPING	8,405.13	6,732.56	8,500.00	8,500.00	6050
52260000	UTILITIES-PG&E	12,416.70	13,248.54	0.00	0.00	6050
52261100	UTILITIES:WATER	0.00	0.00	3,362.00	3,362.00	6050
52261500	UTILITIES:ELECTRICITY	0.00	0.00	10,638.00	10,638.00	6050
Total	Services & Supplies	$ 65,874.86	$ 57,546.20	$ 76,726.00	$ 76,726.00	
Other Financing Uses						
58005000	OPR TR OUT	225,607.00	225,655.00	256,411.00	256,411.00	6050
58014000	O/FU:DBT SRVC 2003 COP	60,278.79	85,337.97	84,811.00	84,811.00	6050
Total	Other Financing Uses	$ 285,885.79	$ 310,992.97	$ 341,222.00	$ 341,222.00	
***** TOTAL EXPENSES - FUND 6050 DEPT 02500**		**$ 351,760.65**	**$ 368,539.17**	**$ 417,948.00**	**$ 417,948.00**	

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BUDGET # 01600
BUDGET UNIT: FLOOD CONTROL AUTHORITY
FUNCTION: Public Protection
ACTIVITY: Flood Control and Soil and Water Conservation

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001001	SALES & USE TAX AMERIC	1,087,786.87	889,224.24	1,000,000.00	1,000,000.00	6060
41001002	SALES & USE TAX CALIST	383,852.65	319,872.29	380,000.00	380,000.00	6060
41001003	SALES & USE TAX NAPA	2,963,292.26	1,203,930.82	3,000,000.00	3,000,000.00	6060
41001004	SALES & USE TAX ST HEL	(213,930.13)	(661,450.18)	0.00	0.00	6060
41001005	SALES & USE TAX YOUNTV	377,720.81	331,259.32	300,000.00	300,000.00	6060
41001006	SALES & USE TAX UNINCO	2,231,986.58	1,924,409.60	2,200,000.00	2,200,000.00	6060
41001010	SALES & USE TAX	0.00	2,146,400.00	0.00	0.00	6060
Total	Taxes	$ 6,830,709.04	$ 6,153,646.09	$ 6,880,000.00	$ 6,880,000.00	
Revenue From Use of Money/Property						
44000301	INTEREST:AMERICAN CANY	78,816.95	57,088.44	78,000.00	78,000.00	6060
44000302	INTEREST:CALISTOGA	50,418.42	32,158.63	50,000.00	50,000.00	6060
44000303	INTEREST:NAPA	68,275.04	61,927.97	68,000.00	68,000.00	6060
44000304	INTEREST:ST. HELENA	87,782.76	44,638.20	50,000.00	50,000.00	6060
44000305	INTEREST:YOUNTVILLE	21,060.89	15,932.60	20,000.00	20,000.00	6060
44000306	INTEREST:UNINCORPORATE	310,101.31	217,221.16	300,000.00	300,000.00	6060
Total	Revenue From Use of Money/Property	$ 616,455.37	$ 428,967.00	$ 566,000.00	$ 566,000.00	
***** TOTAL REVENUE - FUND 6060 DEPT 01600:**		**$ 7,447,164.41**	**$ 6,582,613.09**	**$ 7,446,000.00**	**$ 7,446,000.00**	

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BUDGET # **01600**
BUDGET UNIT: **FLOOD CONTROL AUTHORITY**
FUNCTION: **Public Protection**
ACTIVITY: **Flood Control and Soil and Water Conservation**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52180200	PSS:MGMT INFO SVCS	7,094.04	4,845.00	19,389.00	19,389.00	6060
52180500	PSS:LEGAL EXPENSE	4,639.94	7,177.67	5,000.00	5,000.00	6060
52180510	PSS:AUDIT AND ACCOUNTI	15,587.83	11,900.30	16,000.00	16,000.00	6060
52185000	PSS:OTHER	4,390.00	6,851.98	5,000.00	5,000.00	6060
52186300	PSS:ADMINISTRATION	58,371.56	46,281.54	100,000.00	100,000.00	6060
52186313	PSS:NAPA	0.00	0.00	5,000,000.00	5,000,000.00	6060
52190000	PSS:PUBLICATNS/LGL NOT	0.00	0.00	5,000.00	5,000.00	6060
52191100	PSS:CALISTOGA	784,850.00	1,059,934.39	2,195,094.00	2,195,094.00	6060
52191200	PSS: ST. HELENA	2,500,000.00	0.00	500,000.00	500,000.00	6060
52191300	PSS:YOUNTVILLE	325,052.04	286,156.07	550,000.00	550,000.00	6060
52191400	PSS:AMERICAN CANYON	1,137,004.92	740,152.87	1,135,000.00	1,135,000.00	6060
52191500	PSS:UNINCORPORATED	2,514,316.38	4,096,918.38	6,975,969.00	6,975,969.00	6060
52191700	PSS:COUNTY EXECUTIVE O	468.23	521.12	500.00	500.00	6060
Total	Services & Supplies	$ 7,351,774.94	$ 6,260,739.32	$ 16,506,952.00	$ 16,506,952.00	
***** TOTAL EXPENSES - FUND 6060 DEPT 01600:**		**$ 7,351,774.94**	**$ 6,260,739.32**	**$ 16,506,952.00**	**$ 16,506,952.00**	

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BUDGET # **84300**
BUDGET UNIT: **DEBT SERVICE FUND-FLOOD**
FUNCTION: **Debt Service**
ACTIVITY: **Retirement of Long Term Debt**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001020	NAPA SALES TX RES FOR	4,067,465.50	4,749,420.28	4,073,400.00	4,073,400.00	6060
41001030	STHELENA SALES TX RES	1,365,488.05	1,595,187.39	1,374,485.00	1,374,485.00	6060
Total	Taxes	$ 5,432,953.55	$ 6,344,607.67	$ 5,447,885.00	$ 5,447,885.00	
Revenue From Use of Money/Property						
44001670	IE:LTD FLOOD ST HELENA	130.77	6.41	0.00	0.00	6060
44001740	IE:LTD FLOOD BOND	0.00	6.81	0.00	0.00	6060
Total	Revenue From Use of Money/Property	$ 130.77	$ 13.22	$ 0.00	$ 0.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	0.16	0.00	0.00	0.00	6060
Total	Miscellaneous Revenues	$ 0.16	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 6060 DEPT 84300:**		**$ 5,433,084.48**	**$ 6,344,620.89**	**$ 5,447,885.00**	**$ 5,447,885.00**	

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BUDGET # **84300**
BUDGET UNIT: **DEBT SERVICE FUND-FLOOD**
FUNCTION: **Debt Service**
ACTIVITY: **Retirement of Long Term Debt**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Charges						
53572400	FLOOD BOND 2005 ADMIN	6,575.00	3,375.00	7,000.00	7,000.00	6060
53572450	FLOOD BOND ST HELENA A	5,325.00	4,825.00	7,000.00	7,000.00	6060
53971660	FLOOD AUTHORITY ARBITR	14,733.77	0.00	0.00	0.00	6060
Total	Other Charges	$ 26,633.77	$ 8,200.00	$ 14,000.00	$ 14,000.00	
Other Financing Uses						
58011000	O/FU:NAPA FLOOD INT 19	1,302,037.50	1,202,175.00	1,106,400.00	1,106,400.00	6060
58011010	O/FU:ST HELENA FLD INT	410,460.00	372,260.00	327,485.00	327,485.00	6060
58011050	O/FU:NAPA FLOOD PRIN 1	2,765,000.00	2,870,000.00	2,960,000.00	2,960,000.00	6060
58011060	O/FU:ST HELENA FLD PRI	955,000.00	995,000.00	1,040,000.00	1,040,000.00	6060
Total	Other Financing Uses	$ 5,432,497.50	$ 5,439,435.00	$ 5,433,885.00	$ 5,433,885.00	
***** TOTAL EXPENSES - FUND 6060 DEPT 84300:**		**$ 5,459,131.27**	**$ 5,447,635.00**	**$ 5,447,885.00**	**$ 5,447,885.00**	

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BUDGET # **03000**
BUDGET UNIT: **COUNTY SERVICE AREA NO. 4**
FUNCTION: **Public Assistance**
ACTIVITY: **Other Assistance**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	0.00	2,307.40	0.00	0.00	6070
Total	Fines, Forfeits & Penalties	$ 0.00	$ 2,307.40	$ 0.00	$ 0.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,998.97	1,977.77	0.00	0.00	6070
Total	Revenue From Use of Money/Property	$ 1,998.97	$ 1,977.77	$ 0.00	$ 0.00	
Charges For Services						
46151800	O/C:CSA# 4 FARM HOUSIN	446,340.07	453,326.94	449,563.00	449,563.00	6070
Total	Charges For Services	$ 446,340.07	$ 453,326.94	$ 449,563.00	$ 449,563.00	
***** TOTAL REVENUE - FUND 6070 DEPT 03000:**		**$ 448,339.04**	**$ 457,612.11**	**$ 449,563.00**	**$ 449,563.00**	

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BUDGET # **03000**
BUDGET UNIT: **COUNTY SERVICE AREA NO. 4**
FUNCTION: **Public Assistance**
ACTIVITY: **Other Assistance**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52180200	PSS:MGMT INFO SVCS	826.96	719.04	883.00	883.00	6070
52180500	PSS:LEGAL EXPENSE	1,865.26	7,201.49	5,000.00	5,000.00	6070
52185000	PSS:OTHER	1,237.50	1,259.00	2,000.00	2,000.00	6070
52242650	SDE:CSA # 4 ADMIN COST	0.00	7,200.00	1,680.00	1,680.00	6070
Total	Services & Supplies	$ 3,929.72	$ 16,379.53	$ 9,563.00	$ 9,563.00	
Other Financing Uses						
58005000	OPR TR OUT	413,483.32	410,913.61	440,000.00	440,000.00	6070
Total	Other Financing Uses	$ 413,483.32	$ 410,913.61	$ 440,000.00	$ 440,000.00	
***** TOTAL EXPENSES - FUND 6070 DEPT 03000:**		**$ 417,413.04**	**$ 427,293.14**	**$ 449,563.00**	**$ 449,563.00**	

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BUDGET # **06080**
BUDGET UNIT: **NAPA VALLEY TOURISM IMPROVEMNT**
FUNCTION: **Recreation and Cultural Services**
ACTIVITY: **Economic Development**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	0.00	1,148.15	0.00	0.00	6080
Total	Revenue From Use of Money/Property	$ 0.00	$ 1,148.15	$ 0.00	$ 0.00	
Charges For Services						
46077200	ASSESSMENT COLLECTION	0.00	2,437,163.57	3,435,457.00	3,435,457.00	6080
Total	Charges For Services	$ 0.00	$ 2,437,163.57	$ 3,435,457.00	$ 3,435,457.00	
***** TOTAL REVENUE - FUND 6080 DEPT 06080:**		**$ 0.00**	**$ 2,438,311.72**	**$ 3,435,457.00**	**$ 3,435,457.00**	

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BUDGET # **06080**
BUDGET UNIT: **NAPA VALLEY TOURISM IMPROVEMNT**
FUNCTION: **Recreation and Cultural Services**
ACTIVITY: **Economic Development**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52185000	PSS:OTHER	0.00	2,438,068.28	3,435,457.00	3,435,457.00	6080
Total	Services & Supplies	$ 0.00	$ 2,438,068.28	$ 3,435,457.00	$ 3,435,457.00	
***** TOTAL EXPENSES - FUND 6080 DEPT 06080:**		**$ 0.00**	**$ 2,438,068.28**	**$ 3,435,457.00**	**$ 3,435,457.00**	

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BUDGET # **04000**
BUDGET UNIT: **SILVERADO COMMUNITY SERVICES**
FUNCTION: **Recreation and Cultural Services**
ACTIVITY: **Recreation Facilities**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	0.00	526.17	0.00	0.00	6200
Total	Fines, Forfeits & Penalties	$ 0.00	$ 526.17	$ 0.00	$ 0.00	
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	800.00	800.00	6200
44000300	INTEREST:INVESTD FNDS	730.44	662.35	0.00	0.00	6200
Total	Revenue From Use of Money/Property	$ 730.44	$ 662.35	$ 800.00	$ 800.00	
Charges For Services						
46070200	COMMUNITY SERVICE	125,354.88	125,008.78	0.00	0.00	6200
46077200	ASSESSMENT COLLECTION	0.00	0.00	125,009.00	125,009.00	6200
Total	Charges For Services	$ 125,354.88	$ 125,008.78	$ 125,009.00	$ 125,009.00	
***** TOTAL REVENUE - FUND 6200 DEPT 04000:**		**$ 126,085.32**	**$ 126,197.30**	**$ 125,809.00**	**$ 125,809.00**	

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BUDGET # **04000**
BUDGET UNIT: **SILVERADO COMMUNITY SERVICES**
FUNCTION: **Recreation and Cultural Services**
ACTIVITY: **Recreation Facilities**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	82.87	72.39	80.00	80.00	6200
52100300	INSURANCE:LIABILITY	77.00	92.00	339.00	339.00	6200
52130000	MAINT:BLDG & IMP	245.56	496.74	500.00	500.00	6200
52170000	OFFICE EXPENSE	0.00	0.00	100.00	100.00	6200
52180500	PSS:LEGAL EXPENSE	435.16	1,041.06	500.00	500.00	6200
52183420	PSS:LANDSCAPE MAINTENA	38,382.82	35,658.18	40,000.00	40,000.00	6200
52186300	PSS:ADMINISTRATION	23,232.38	22,934.37	30,000.00	30,000.00	6200
52187200	PSS:STREET SWEEPING	8,700.00	8,700.00	9,141.00	9,141.00	6200
52190000	PSS:PUBLICATNS/LGL NOT	0.00	0.00	100.00	100.00	6200
52250000	TRANSPORTATION & TRAV	0.00	0.00	100.00	100.00	6200
52260000	UTILITIES-PG&E	20,041.62	20,043.66	0.00	0.00	6200
52260100	UTILITIES:IRRGAT WTR	8,457.14	16,492.70	15,000.00	15,000.00	6200
52261500	UTILITIES:ELECTRICITY	0.00	0.00	16,312.00	16,312.00	6200
52261600	UTILITIES:GAS	0.00	0.00	5,438.00	5,438.00	6200
Total	Services & Supplies	$ 99,654.55	$ 105,531.10	$ 117,610.00	$ 117,610.00	
Buildings and Improvements						
55100100	BUILDING & IMPROVEMNT	21,485.32	21,768.55	53,913.00	53,913.00	6200
Total	Buildings and Improvements	$ 21,485.32	$ 21,768.55	$ 53,913.00	$ 53,913.00	
***** TOTAL EXPENSES - FUND 6200 DEPT 04000:**		**$ 121,139.87**	**$ 127,299.65**	**$ 171,523.00**	**$ 171,523.00**	

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BUDGET # **06700**
BUDGET UNIT: **LAKE BERRYESSA RESORT IMPRVMT**
FUNCTION: **Recreation and Cultural Services**
ACTIVITY: **Recreation Facilities**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41000100	PROP TAX:SEC	32,919.04	28,980.13	38,000.00	38,000.00	6510
41000190	PROP TAX: EXCESS ERAF	11,547.00	18,955.00	5,791.00	5,791.00	6510
41000200	PROP TAX:UNSECURED	1,401.45	1,150.12	1,578.00	1,578.00	6510
41000300	PROP TAX:PR YR SEC	(39.02)	(21.37)	0.00	0.00	6510
41000400	PROP TAX:PR YR UNSEC	33.11	26.13	15.00	15.00	6510
41000700	PROP TAX:SUPP S/U	605.98	388.93	300.00	300.00	6510
41000800	PROP TAX:SUPP P/Y S/U	4.56	1.12	5.00	5.00	6510
Total	Taxes	$ 46,472.12	$ 49,480.06	$ 45,689.00	$ 45,689.00	
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	0.00	3,385.98	0.00	0.00	6510
Total	Fines, Forfeits & Penalties	$ 0.00	$ 3,385.98	$ 0.00	$ 0.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	368.48	(3,423.32)	0.00	0.00	6510
Total	Revenue From Use of Money/Property	$ 368.48	$ (3,423.32)	$ 0.00	$ 0.00	
Intergovernmental Revenues						
45018300	ST:H OWNR TAX REL	209.00	183.00	93.00	93.00	6510
45018400	ST:SUPPL HOPTR	2.00	2.00	5.00	5.00	6510
Total	Intergovernmental Revenues	$ 211.00	$ 185.00	$ 98.00	$ 98.00	
Charges For Services						
46151000	O/C:WATER/SEWER USE	282,433.60	269,026.85	276,000.00	276,000.00	6510
46151200	O/C:SPECIAL TAX 1998	230,332.19	233,696.02	227,221.00	227,221.00	6510
46151600	O/C: SPECIAL TAX CIP 2	53,288.12	0.00	0.00	0.00	6510

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BUDGET # **06700**
BUDGET UNIT: **LAKE BERRYESSA RESORT IMPRVMT**
FUNCTION: **Recreation and Cultural Services**
ACTIVITY: **Recreation Facilities**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total	Charges For Services	$ 566,053.91	$ 502,722.87	$ 503,221.00	$ 503,221.00	
Miscellaneous Revenues						
48010500	CONTRIBUTED CAPITAL RE	0.00	259,233.00	0.00	0.00	6510
48040000	O/R:MISCELLANEOUS	0.00	0.00	250,000.00	250,000.00	6510
48509000	O/FS:LOAN PROCEEDS FR	0.00	0.00	235,750.00	235,750.00	6510
Total	Miscellaneous Revenues	$ 0.00	$ 259,233.00	$ 485,750.00	$ 485,750.00	
***** TOTAL REVENUE - FUND 6510 DEPT 06700:**		**$ 613,105.51**	**$ 811,583.59**	**$ 1,034,758.00**	**$ 1,034,758.00**	

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BUDGET # 06700
BUDGET UNIT: LAKE BERRYESSA RESORT IMPRVMT
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreation Facilities

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52100300	INSURANCE:LIABILITY	13,756.00	13,893.00	11,609.00	11,609.00	6510
52150000	MEMBERSHIPS	717.00	438.60	750.00	750.00	6510
52167700	S/C:MTN/REPR-LBR-MAT	76,374.34	50,840.20	47,500.00	47,500.00	6510
52167800	S/T:MTN/REPR-LBR-MATL	57,617.88	51,146.71	53,000.00	53,000.00	6510
52167900	S/D:MTN/REPR-LBR-MATL	248,348.29	190,956.02	181,000.00	181,000.00	6510
52168500	W/T:MTN/REPR-LBR-MATL	121,340.21	83,375.14	75,000.00	75,000.00	6510
52168700	T/D:MTN/REPR-LBR-MATL	26,142.81	41,049.20	39,500.00	39,500.00	6510
52168800	C/A:SUPV LBR & EXP	108,857.46	181,604.02	183,000.00	183,000.00	6510
52170000	OFFICE EXPENSE	6,826.75	5,293.79	5,500.00	5,500.00	6510
52180200	PSS:MGMT INFO SVCS	0.00	9,729.00	14,157.00	14,157.00	6510
52180500	PSS:LEGAL EXPENSE	23,567.00	81,949.27	20,000.00	20,000.00	6510
52183510	PSS:PROP TAX ADMIN FE	418.00	389.00	500.00	500.00	6510
52190000	PSS:PUBLICATNS/LGL NOT	674.54	2,454.33	1,000.00	1,000.00	6510
52220000	SM TOOLS/INSTRUMENTS	197.76	656.65	750.00	750.00	6510
52239190	SDE:PENALTIES AND FINE	0.00	8,300.00	40,000.00	40,000.00	6510
52250400	T/T:MILEAGE	10,541.24	9,272.28	13,000.00	13,000.00	6510
52250800	T/T:TRAINING	400.81	670.00	750.00	750.00	6510
Total	Services & Supplies	$ 695,780.09	$ 732,017.21	$ 687,016.00	$ 687,016.00	
Other Charges						
53410000	SHORT TERM LOAN-GEN CO	0.00	0.00	85,500.00	85,500.00	6510
53602000	INTEREST	3,505.80	5,372.01	10,000.00	10,000.00	6510
53980200	DEPR-EQUIPMENT	19,482.43	30,354.13	0.00	0.00	6510
53980600	DEPR-STRUCTUES-IMPROVE	123,429.53	72,246.33	250,000.00	250,000.00	6510

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BUDGET # **06700**
BUDGET UNIT: **LAKE BERRYESSA RESORT IMPRVMT**
FUNCTION: **Recreation and Cultural Services**
ACTIVITY: **Recreation Facilities**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total	Other Charges	$ 146,417.76	$ 107,972.47	$ 345,500.00	$ 345,500.00	
Buildings and Improvements						
55128900	B/I:T-2000 REPAIRS	0.00	14,159.50	0.00	0.00	6510
55635200	B/I:MR WTR TREAT PLNT	8,744.99	0.00	0.00	0.00	6510
55636200	B/I:SEWAGE TREAT PLNT	180,314.35	0.00	0.00	0.00	6510
55800000	LESS CAPITILIZED IMPRO	(180,314.35)	0.00	0.00	0.00	6510
55900000	LESS CAPITILIZED CIP	(5,491.88)	(14,159.50)	0.00	0.00	6510
Total	Buildings and Improvements	$ 3,253.11	$ 0.00	$ 0.00	$ 0.00	
Equipment						
56600010	EQUIPMENT	50,997.29	133,833.43	0.00	0.00	6510
56900000	LESS CAPITALIZED EQUIP	(43,493.53)	(133,833.43)	0.00	0.00	6510
Total	Equipment	$ 7,503.76	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 6510 DEPT 06700:**		**$ 852,954.72**	**$ 839,989.68**	**$ 1,032,516.00**	**$ 1,032,516.00**	

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BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	32,063.98	22,233.83	25,000.00	25,000.00	6520
Total	Revenue From Use of Money/Property	$ 32,063.98	$ 22,233.83	$ 25,000.00	$ 25,000.00	
***** TOTAL REVENUE - FUND 6520 DEPT 16000:**		**$ 32,063.98**	**$ 22,233.83**	**$ 25,000.00**	**$ 25,000.00**	

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BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Charges						
53980200	DEPR-EQUIPMENT	0.00	7,410.18	0.00	0.00	6520
53980600	DEPR-STRUCTUES-IMPROVE	0.00	53,466.75	0.00	0.00	6520
Total	Other Charges	$ 0.00	$ 60,876.93	$ 0.00	$ 0.00	
Buildings and Improvements						
55632800	B/I:LB DISPOSAL FIELD	0.00	0.00	5,000.00	5,000.00	6520
55632900	B/I:LB WATER TREATM PL	0.00	84,601.45	0.00	0.00	6520
55633000	B/I:LB WATER TANK REPL	74.00	0.00	886,835.00	886,835.00	6520
55900000	LESS CAPITILIZED CIP	(74.00)	(84,601.45)	0.00	0.00	6520
Total	Buildings and Improvements	$ 0.00	$ 0.00	$ 891,835.00	$ 891,835.00	
***** TOTAL EXPENSES - FUND 6520 DEPT 16000:**		**$ 0.00**	**$ 60,876.93**	**$ 891,835.00**	**$ 891,835.00**	

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BUDGET # **84150**
BUDGET UNIT: **LAKE BERRYESSA BD 2007**
FUNCTION: **Debt Service**
ACTIVITY: **Retirement of Long Term Debt**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	0.00	2,371.77	0.00	0.00	6520
Total	Fines, Forfeits & Penalties	$ 0.00	$ 2,371.77	$ 0.00	$ 0.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	847.67	964.21	1,500.00	1,500.00	6520
Total	Revenue From Use of Money/Property	$ 847.67	$ 964.21	$ 1,500.00	$ 1,500.00	
Miscellaneous Revenues						
48502700	LB 2007: ANNUAL ASSMNT	332,863.24	326,217.36	335,468.00	335,468.00	6520
Total	Miscellaneous Revenues	$ 332,863.24	$ 326,217.36	$ 335,468.00	$ 335,468.00	
***** TOTAL REVENUE - FUND 6520 DEPT 84150:**		**$ 333,710.91**	**$ 329,553.34**	**$ 336,968.00**	**$ 336,968.00**	

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BUDGET # **84150**
BUDGET UNIT: **LAKE BERRYESSA BD 2007**
FUNCTION: **Debt Service**
ACTIVITY: **Retirement of Long Term Debt**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Charges						
53572500	LB 2007 BOND ADMIN FEE	17,017.72	16,052.07	15,275.00	15,275.00	6520
53572600	LB 2007 BOND COST OF I	9,826.50	9,826.50	9,850.00	9,850.00	6520
Total	Other Charges	$ 26,844.22	$ 25,878.57	$ 25,125.00	$ 25,125.00	
Other Financing Uses						
58014100	LB 2007 BOND PRINCIPAL	450.00	0.00	80,000.00	80,000.00	6520
58014200	LB 2007 BOND INTEREST	251,806.00	247,769.01	244,718.00	244,718.00	6520
Total	Other Financing Uses	$ 252,256.00	$ 247,769.01	$ 324,718.00	$ 324,718.00	
***** TOTAL EXPENSES - FUND 6520 DEPT 84150:**		**$ 279,100.22**	**$ 273,647.58**	**$ 349,843.00**	**$ 349,843.00**	

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BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Intergovernmental Revenues						
45018800	ST:STIMULUS-ARRA09	649,702.36	0.00	0.00	0.00	6530
45053000	FED:ARRA-STIMULUS09	0.00	1,000,183.55	130,000.00	130,000.00	6530
Total	Intergovernmental Revenues	$ 649,702.36	$ 1,000,183.55	$ 130,000.00	$ 130,000.00	
***** TOTAL REVENUE - FUND 6530 DEPT 16000:**		**$ 649,702.36**	**$ 1,000,183.55**	**$ 130,000.00**	**$ 130,000.00**	

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BUDGET # **16000**
BUDGET UNIT: **CAPITAL IMPROVEMENT PROGRAM**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Buildings and Improvements						
55632900	B/I:LB WATER TREATM PL	649,702.37	1,000,183.55	130,000.00	130,000.00	6530
55900000	LESS CAPITILIZED CIP	(649,702.37)	(1,000,183.55)	0.00	0.00	6530
Total	Buildings and Improvements	$ 0.00	$ 0.00	$ 130,000.00	$ 130,000.00	
***** TOTAL EXPENSES - FUND 6530 DEPT 16000:**		**$ 0.00**	**$ 0.00**	**$ 130,000.00**	**$ 130,000.00**	

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BUDGET # **06800**
BUDGET UNIT: **NAPA BERRYESSA RESORT IMPRVMT**
FUNCTION: **Recreation and Cultural Services**
ACTIVITY: **Recreation Facilities**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41000100	PROP TAX:SEC	49,688.88	44,544.28	61,447.00	61,447.00	6610
41000190	PROP TAX: EXCESS ERAF	17,428.00	28,266.00	8,877.00	8,877.00	6610
41000200	PROP TAX:UNSECURED	2,101.22	1,753.50	2,000.00	2,000.00	6610
41000300	PROP TAX:PR YR SEC	(55.68)	(32.39)	0.00	0.00	6610
41000400	PROP TAX:PR YR UNSEC	47.27	39.16	33.00	33.00	6610
41000700	PROP TAX:SUPP S/U	875.95	588.07	300.00	300.00	6610
41000800	PROP TAX:SUPP P/Y S/U	6.49	1.67	5.00	5.00	6610
Total	Taxes	$ 70,092.13	$ 75,160.29	$ 72,662.00	$ 72,662.00	
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	0.00	1,410.51	0.00	0.00	6610
Total	Fines, Forfeits & Penalties	$ 0.00	$ 1,410.51	$ 0.00	$ 0.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	(412.16)	1,794.62	1,000.00	1,000.00	6610
Total	Revenue From Use of Money/Property	$ (412.16)	$ 1,794.62	$ 1,000.00	$ 1,000.00	
Intergovernmental Revenues						
45018300	ST:H OWNR TAX REL	314.00	280.00	300.00	300.00	6610
45018400	ST:SUPPL HOPTR	3.00	4.00	5.00	5.00	6610
Total	Intergovernmental Revenues	$ 317.00	$ 284.00	$ 305.00	$ 305.00	
Charges For Services						
46151000	O/C:WATER/SEWER USE	381,726.23	537,138.92	623,128.00	623,128.00	6610
46151300	O/C:AVAILABILITY CHARG	137,740.80	134,520.00	134,760.00	134,760.00	6610

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BUDGET # **06800**
BUDGET UNIT: **NAPA BERRYESSA RESORT IMPRVMT**
FUNCTION: **Recreation and Cultural Services**
ACTIVITY: **Recreation Facilities**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total	Charges For Services	$ 519,467.03	$ 671,658.92	$ 757,888.00	$ 757,888.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	581.82	818.19	100,000.00	100,000.00	6610
48509000	O/FS:LOAN PROCEEDS FR	0.00	0.00	474,000.00	474,000.00	6610
Total	Miscellaneous Revenues	$ 581.82	$ 818.19	$ 574,000.00	$ 574,000.00	
***** TOTAL REVENUE - FUND 6610 DEPT 06800:**		**$ 590,045.82**	**$ 751,126.53**	**$ 1,405,855.00**	**$ 1,405,855.00**	

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BUDGET # **06800**
BUDGET UNIT: **NAPA BERRYESSA RESORT IMPRVMT**
FUNCTION: **Recreation and Cultural Services**
ACTIVITY: **Recreation Facilities**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52100300	INSURANCE:LIABILITY	15,911.00	15,536.00	18,603.00	18,603.00	6610
52150000	MEMBERSHIPS	837.00	635.40	1,000.00	1,000.00	6610
52167700	S/C:MTN/REPR-LBR-MAT	119,624.69	78,963.89	80,554.00	80,554.00	6610
52167800	S/T:MTN/REPR-LBR-MATL	117,531.61	128,414.50	133,227.00	133,227.00	6610
52167900	S/D:MTN/REPR-LBR-MATL	124,428.67	79,250.37	82,463.00	82,463.00	6610
52168500	W/T:MTN/REPR-LBR-MATL	67,406.35	110,546.26	88,075.00	88,075.00	6610
52168700	T/D:MTN/REPR-LBR-MATL	44,166.15	59,261.43	48,774.00	48,774.00	6610
52168800	C/A:SUPV LBR & EXP	96,481.57	238,087.59	249,108.00	249,108.00	6610
52170000	OFFICE EXPENSE	6,573.89	5,010.83	6,500.00	6,500.00	6610
52180200	PSS:MGMT INFO SVCS	0.00	11,070.00	11,573.00	11,573.00	6610
52180210	PSS:OTHER CONTRACTED S	66,297.64	67,999.50	0.00	0.00	6610
52180500	PSS:LEGAL EXPENSE	8,090.96	78,210.31	60,000.00	60,000.00	6610
52183510	PSS:PROP TAX ADMIN FE	1,026.06	981.94	1,000.00	1,000.00	6610
52190000	PSS:PUBLICATNS/LGL NOT	38.10	853.30	4,000.00	4,000.00	6610
52220000	SM TOOLS/INSTRUMENTS	289.66	176.12	500.00	500.00	6610
52250400	T/T:MILEAGE	12,116.23	13,194.50	13,000.00	13,000.00	6610
52250800	T/T:TRAINING	458.00	230.00	750.00	750.00	6610
Total	Services & Supplies	$ 681,277.58	$ 888,421.94	$ 799,127.00	$ 799,127.00	
Other Charges						
53410000	SHORT TERM LOAN-GEN CO	0.00	0.00	474,000.00	474,000.00	6610
53602000	INTEREST	7,292.44	7,640.24	12,000.00	12,000.00	6610
53980200	DEPR-EQUIPMENT	5,399.93	6,620.43	0.00	0.00	6610
53980600	DEPR-STRUCTUES-IMPROVE	48,155.29	47,212.55	100,000.00	100,000.00	6610

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BUDGET # **06800**
BUDGET UNIT: **NAPA BERRYESSA RESORT IMPRVMT**
FUNCTION: **Recreation and Cultural Services**
ACTIVITY: **Recreation Facilities**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total	Other Charges	$ 60,847.66	$ 61,473.22	$ 586,000.00	$ 586,000.00	
Buildings and Improvements						
55636200	B/I:SEWAGE TREAT PLNT	23,300.56	73,332.12	0.00	0.00	6610
55900000	LESS CAPITILIZED CIP	0.00	(73,332.12)	0.00	0.00	6610
Total	Buildings and Improvements	$ 23,300.56	$ 0.00	$ 0.00	$ 0.00	
Equipment						
56600010	EQUIPMENT	26,529.49	0.00	0.00	0.00	6610
56900000	LESS CAPITALIZED EQUIP	(26,529.49)	0.00	0.00	0.00	6610
Total	Equipment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 6610 DEPT 06800:**		**$ 765,425.80**	**$ 949,895.16**	**$ 1,385,127.00**	**$ 1,385,127.00**	

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BUDGET # **07000**
BUDGET UNIT: **MONTICELLO CEMETERY DIST #347**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41000100	PROP TAX:SEC	24,039.13	22,314.74	24,000.00	24,000.00	7200
41000190	PROP TAX: EXCESS ERAF	9,524.00	15,127.00	5,043.00	5,043.00	7200
41000200	PROP TAX:UNSECURED	941.25	809.16	1,000.00	1,000.00	7200
41000300	PROP TAX:PR YR SEC	(23.36)	(14.08)	0.00	0.00	7200
41000400	PROP TAX:PR YR UNSEC	19.80	17.54	0.00	0.00	7200
41000700	PROP TAX:SUPP S/U	373.78	267.12	500.00	500.00	7200
41000800	PROP TAX:SUPP P/Y S/U	2.72	0.75	0.00	0.00	7200
Total	Taxes	$ 34,877.32	$ 38,522.23	$ 30,543.00	$ 30,543.00	
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	1,000.00	1,000.00	7200
44000300	INTEREST:INVESTD FNDS	766.34	604.07	0.00	0.00	7200
Total	Revenue From Use of Money/Property	$ 766.34	$ 604.07	$ 1,000.00	$ 1,000.00	
Intergovernmental Revenues						
45018300	ST:H OWNR TAX REL	141.00	131.00	150.00	150.00	7200
45018400	ST:SUPPL HOPTR	1.00	1.00	0.00	0.00	7200
Total	Intergovernmental Revenues	$ 142.00	$ 132.00	$ 150.00	$ 150.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	0.00	0.00	5,000.00	5,000.00	7200
46150000	O/C:CURRENT SERVICES	1,430.00	3,602.88	0.00	0.00	7200
Total	Charges For Services	$ 1,430.00	$ 3,602.88	$ 5,000.00	$ 5,000.00	
Miscellaneous Revenues						
48008000	O/R: INTRA COUNTY	0.00	0.00	15,000.00	15,000.00	7200

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BUDGET # **07000**
BUDGET UNIT: **MONTICELLO CEMETERY DIST #347**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
48021100	O/S:CEMETERY PLOTS	1,827.50	2,932.50	5,000.00	5,000.00	7200
48040000	O/R:MISCELLANEOUS	0.00	0.00	5,000.00	5,000.00	7200
48500000	O/FS:OPR TRANS IN	0.00	13,000.00	0.00	0.00	7200
Total	Miscellaneous Revenues	$ 1,827.50	$ 15,932.50	$ 25,000.00	$ 25,000.00	
***** TOTAL REVENUE - FUND 7200 DEPT 07000:**		**$ 39,043.16**	**$ 58,793.68**	**$ 61,693.00**	**$ 61,693.00**	

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BUDGET # **07000**
BUDGET UNIT: **MONTICELLO CEMETERY DIST #347**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	33.12	28.96	50.00	50.00	7200
52100000	INSURANCE - PREMIUMS	1,304.00	1,307.00	1,394.00	1,394.00	7200
52100300	INSURANCE:LIABILITY	25.00	29.00	25.00	25.00	7200
52120000	MAINTENANCE:EQUIP	40.58	0.00	500.00	500.00	7200
52130000	MAINT:BLDG & IMP	14.64	13,407.71	15,000.00	15,000.00	7200
52170000	OFFICE EXPENSE	30.00	30.00	75.00	75.00	7200
52180500	PSS:LEGAL EXPENSE	3,705.18	8,856.76	5,000.00	5,000.00	7200
52183420	PSS:LANDSCAPE MAINTENA	0.00	0.00	14,400.00	14,400.00	7200
52183510	PSS:PROP TAX ADMIN FE	304.00	299.00	305.00	305.00	7200
52185000	PSS:OTHER	1,248.24	1,618.08	0.00	0.00	7200
52186300	PSS:ADMINISTRATION	8,194.28	6,933.34	10,411.00	10,411.00	7200
52210000	RENTS/LEASES:B/I	1,882.56	1,882.56	2,000.00	2,000.00	7200
52220000	SM TOOLS/INSTRUMENTS	10.55	0.00	50.00	50.00	7200
52235000	SDE:OTHER	5,380.16	14,419.28	2,500.00	2,500.00	7200
52238900	BURIAL SERVICES	0.00	0.00	5,000.00	5,000.00	7200
52260000	UTILITIES-PG&E	1,451.40	1,456.93	0.00	0.00	7200
52261100	UTILITIES:WATER	0.00	0.00	1,700.00	1,700.00	7200
52261500	UTILITIES:ELECTRICITY	0.00	0.00	300.00	300.00	7200
Total	Services & Supplies	$ 23,623.71	$ 50,268.62	$ 58,710.00	$ 58,710.00	
***** TOTAL EXPENSES - FUND 7200 DEPT 07000:**		**$ 23,623.71**	**$ 50,268.62**	**$ 58,710.00**	**$ 58,710.00**	

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BUDGET # **07000**
BUDGET UNIT: **MONTICELLO CEMETERY DIST #347**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,604.91	1,125.60	1,600.00	1,600.00	7210
Total	Revenue From Use of Money/Property	$ 1,604.91	$ 1,125.60	$ 1,600.00	$ 1,600.00	
Miscellaneous Revenues						
48021100	O/S:CEMETERY PLOTS	322.50	517.50	1,500.00	1,500.00	7210
Total	Miscellaneous Revenues	$ 322.50	$ 517.50	$ 1,500.00	$ 1,500.00	
***** TOTAL REVENUE - FUND 7210 DEPT 07000:**		**$ 1,927.41**	**$ 1,643.10**	**$ 3,100.00**	**$ 3,100.00**	

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Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object
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BUDGET # **07000**
BUDGET UNIT: **MONTICELLO CEMETERY DIST #347**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Financing Uses						
58005000	OPR TR OUT	0.00	13,000.00	15,000.00	15,000.00	7210
Total	Other Financing Uses	$ 0.00	$ 13,000.00	$ 15,000.00	$ 15,000.00	
***** TOTAL EXPENSES - FUND 7210 DEPT 07000:**		**$ 0.00**	**$ 13,000.00**	**$ 15,000.00**	**$ 15,000.00**	

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Special Districts

Governed through Board of Directors

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Special Districts and Other Agencies
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Fund Name	Total Financing Sources				Total Financing Uses		
	Net Assets Unreserved/Undesignated June 30, 2011	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designation/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Special Districts and Other Agencies							
6000 - Flood and Watershed Management	$ 1,191,045	$ 213,861	$ 1,395,313	$ 2,800,219	$ 2,107,313	$ 692,906	$ 2,800,219
6010 - Water Supply Contracts	(150,279)	150,711	11,467,509	11,467,941	11,464,809	3,132	11,467,941
6020 - Measure A Napa Flood District	6,205,065	946,610	12,500,500	19,652,175	15,331,357	4,320,818	19,652,175
6030 - Measure A General Administration	-	-	100,000	100,000	100,000	-	100,000
Total Special Districts and Other Agencies	$ 7,245,831	$ 1,311,182	$ 25,463,322	$ 34,020,335	$ 29,003,479	$ 5,016,856	$ 34,020,335

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Fund Balance - Special Districts and Other Agencies
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Actual [ ]
Estimated [X]

Fund Name	Total Net Assets June 30, 2011	Less: Fund Balance - Reserved/Designated			Unreserved/ Undesignated Net Assets June 30, 2011
		Encumbrances	General & Other Reserves and Restrictions	Designations	
1	2	3	4	5	6
Internal Service Funds					
6000 - Flood and Watershed Management	$ 2,174,380	$ -	$ 213,861	$ 769,474	$ 1,191,045
6010 - Water Supply Contracts	416,613	-	150,711	416,181	(150,279)
6020 - Measure A Napa Flood District	27,797,698	-	946,710	20,645,923	6,205,065
6030 - Measure A General Administration	-	-	-	-	-
Total Internal Service Funds	$ 30,388,691	$ -	$ 1,311,282	$ 21,831,578	$ 7,245,831

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Reserves/Designations - Special Districts and Other Agencies
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Schedule 14

Fund Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for Budget year
		Recommended	Adopted by the Board of Directors	Recommended	Adopted by the Board of Directors	
1	2	3	4	5	6	7
Special Districts and Other Agencies						
6000 - Flood and Watershed Management						
General Reserve	$ 213,861	$ 213,861	$ -	$ -	$ -	$ -
Designated for Flood Protection Insurance	300,000	-	-	-	-	300,000
Designated for Flood Dredging	312,000	-	-	-	-	312,000
Designated for Future Program Costs	157,474	-	-	692,906	-	850,380
6010 - Water Supply Contracts						
General Reserve	150,711	150,711	-	-	-	-
Designated for Future Program Costs	416,181		-	3,132	-	419,313
6020 - Measure A Napa Flood District						
General Reserve	946,610	946,610	-	-	-	-
Reserve for Imprest Cash	100	-	-	-	-	100
Designated for Future Program Costs	20,645,923	-	-	4,320,818	-	24,966,741
6030 - Measure A General Administration	-	-	-	-	-	-
Total Special Districts and Other Agencies	$ 23,142,860	$ 1,311,182	$ -	$ 5,016,856	$ -	$ 26,848,534

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BUDGET # **01000**
BUDGET UNIT: **FLOOD AND WATERSHED MGMT**
FUNCTION: **Public Protection**
ACTIVITY: **Flood Control and Soil and Water Conservation**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	0.00	4,435.27	0.00	0.00	6000
Total	Fines, Forfeits & Penalties	$ 0.00	$ 4,435.27	$ 0.00	$ 0.00	
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	0.00	35,000.00	35,000.00	6000
44000300	INTEREST:INVESTD FNDS	24,380.56	18,388.68	0.00	0.00	6000
Total	Revenue From Use of Money/Property	$ 24,380.56	$ 18,388.68	$ 35,000.00	$ 35,000.00	
Intergovernmental Revenues						
45014800	ST:OTHER	0.00	0.00	47,000.00	47,000.00	6000
45031800	FED:CALFED	(3,063.22)	1,692.66	0.00	0.00	6000
45080100	OTHER GOV AGENCIES	29,396.68	1,353.00	0.00	0.00	6000
Total	Intergovernmental Revenues	$ 26,333.46	$ 3,045.66	$ 47,000.00	$ 47,000.00	
Charges For Services						
46077500	CS:NAPA RIVER+TRIBUTAR	564,035.02	575,103.62	600,000.00	600,000.00	6000
46077600	C/S:PROGRAM ASSESSMENT	376,023.32	383,402.39	405,000.00	405,000.00	6000
Total	Charges For Services	$ 940,058.34	$ 958,506.01	$ 1,005,000.00	$ 1,005,000.00	
Miscellaneous Revenues						
48021600	O/S:POWER	21,700.00	21,700.00	22,000.00	22,000.00	6000
48042000	O/R:DONATIONS	15,000.00	0.00	0.00	0.00	6000
Total	Miscellaneous Revenues	$ 36,700.00	$ 21,700.00	$ 22,000.00	$ 22,000.00	
***** TOTAL REVENUE - FUND 6000 DEPT 01000:**		**$ 1,027,472.36**	**$ 1,006,075.62**	**$ 1,109,000.00**	**$ 1,109,000.00**	

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BUDGET # **01000**
BUDGET UNIT: **FLOOD AND WATERSHED MGMT**
FUNCTION: **Public Protection**
ACTIVITY: **Flood Control and Soil and Water Conservation**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52100300	INSURANCE:LIABILITY	8,540.00	0.00	1,042.00	1,042.00	6000
52120000	MAINTENANCE:EQUIP	47,424.70	53,650.75	45,000.00	45,000.00	6000
52125110	MAINT:DISTRICT CHANNEL	172,827.34	176,276.52	365,000.00	365,000.00	6000
52125120	MAINT:RIVER/TRIBUTARIE	228,790.17	249,716.27	185,000.00	185,000.00	6000
52125130	MAINT:DREDGING/DISPOSA	812.24	21,775.36	145,000.00	145,000.00	6000
52125140	MAINT:STREAMBANKS	31,095.67	59,509.70	370,000.00	370,000.00	6000
52180200	PSS:MGMT INFO SVCS	14,478.00	16,683.00	24,272.00	24,272.00	6000
52183430	PSS:NPDES COMP	56,762.09	53,595.32	80,000.00	80,000.00	6000
52183440	PSS:STATE/FEDERAL MATC	63,858.30	32,297.58	117,000.00	117,000.00	6000
52183450	PSS:GROUNDWATER MANAGE	3,141.52	19,861.65	40,000.00	40,000.00	6000
52183460	PSS:FLOODPLAIN REG	10,459.17	14,039.02	15,000.00	15,000.00	6000
52183470	PSS:ADJUDICATION	470.94	511.51	10,000.00	10,000.00	6000
52186300	PSS:ADMINISTRATION	79,271.32	70,835.09	48,686.00	48,686.00	6000
52187310	PSS:BENEFIT ASSESS MAI	24,651.71	18,704.43	20,000.00	20,000.00	6000
52233400	SDE: TRUNK LINES	56,636.64	0.00	225,000.00	225,000.00	6000
52235120	SDE:FLOOD/WATER STUDY	79,978.83	66,899.26	115,000.00	115,000.00	6000
Total	Services & Supplies	$ 879,198.64	$ 854,355.46	$ 1,806,000.00	$ 1,806,000.00	
Equipment						
56600010	EQUIPMENT	0.00	9,055.80	15,000.00	15,000.00	6000
Total	Equipment	$ 0.00	$ 9,055.80	$ 15,000.00	$ 15,000.00	
Other Financing Uses						
58000000	OTHER FINANCING USES	8,167.49	0.00	0.00	0.00	6000

County Of Napa
Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-2012

BUDGET # **01000**
BUDGET UNIT: **FLOOD AND WATERSHED MGMT**
FUNCTION: **Public Protection**
ACTIVITY: **Flood Control and Soil and Water Conservation**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total	Other Financing Uses	$ 8,167.49	$ 0.00	$ 0.00	$ 0.00	
*******	**TOTAL EXPENSES - FUND 6000 DEPT 01000:**	**$ 887,366.13**	**$ 863,411.26**	**$ 1,821,000.00**	**$ 1,821,000.00**	

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BUDGET # **01300**
BUDGET UNIT: **NPDES-STORM WATER MANAGEMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Flood Control and Soil and Water Conservation**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	(226.21)	0.00	0.00	0.00	6000
Total	Revenue From Use of Money/Property	$ (226.21)	$ 0.00	$ 0.00	$ 0.00	
Intergovernmental Revenues						
45080100	OTHER GOV AGENCIES	172,621.30	166,189.06	188,153.00	188,153.00	6000
Total	Intergovernmental Revenues	$ 172,621.30	$ 166,189.06	$ 188,153.00	$ 188,153.00	
***** TOTAL REVENUE - FUND 6000 DEPT 01300:**		**$ 172,395.09**	**$ 166,189.06**	**$ 188,153.00**	**$ 188,153.00**	

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BUDGET # **01300**
BUDGET UNIT: **NPDES-STORM WATER MANAGEMENT**
FUNCTION: **Public Protection**
ACTIVITY: **Flood Control and Soil and Water Conservation**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52180200	PSS:MGMT INFO SVCS	4,563.96	4,668.00	4,844.00	4,844.00	6000
52183430	PSS:NPDES COMP	168,057.42	169,229.78	183,309.00	183,309.00	6000
Total	Services & Supplies	$ 172,621.38	$ 173,897.78	$ 188,153.00	$ 188,153.00	
***** TOTAL EXPENSES - FUND 6000 DEPT 01300:**		**$ 172,621.38**	**$ 173,897.78**	**$ 188,153.00**	**$ 188,153.00**	

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BUDGET # **05480**
BUDGET UNIT: **NAPA RIVER RUTHERFORD MAINT.**
FUNCTION: **Public Protection**
ACTIVITY: **Flood Control and Soil and Water Conservation**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Fines, Forfeits & Penalties						
43000000	FINE FORFEIT PENALTY	0.00	45.64	0.00	0.00	6000
Total	Fines, Forfeits & Penalties	$ 0.00	$ 45.64	$ 0.00	$ 0.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,082.03	1,204.24	0.00	0.00	6000
Total	Revenue From Use of Money/Property	$ 1,082.03	$ 1,204.24	$ 0.00	$ 0.00	
Charges For Services						
46077600	C/S:PROGRAM ASSESSMENT	98,323.50	98,161.00	98,160.00	98,160.00	6000
Total	Charges For Services	$ 98,323.50	$ 98,161.00	$ 98,160.00	$ 98,160.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	229.95	0.00	0.00	0.00	6000
Total	Miscellaneous Revenues	$ 229.95	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 6000 DEPT 05480:**		**$ 99,635.48**	**$ 99,410.88**	**$ 98,160.00**	**$ 98,160.00**	

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BUDGET # **05480**
BUDGET UNIT: **NAPA RIVER RUTHERFORD MAINT.**
FUNCTION: **Public Protection**
ACTIVITY: **Flood Control and Soil and Water Conservation**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52131400	MAINT:RUTHERFORD DUST	51,857.40	42,926.49	98,001.00	98,001.00	6000
52180200	PSS:MGMT INFO SVCS	0.00	0.00	109.00	109.00	6000
52186300	PSS:ADMINISTRATION	50.00	0.00	0.00	0.00	6000
52241600	SDE:DIRECT ASSESSMENT	0.00	50.00	50.00	50.00	6000
Total	Services & Supplies	$ 51,907.40	$ 42,976.49	$ 98,160.00	$ 98,160.00	
***** TOTAL EXPENSES - FUND 6000 DEPT 05480:**		**$ 51,907.40**	**$ 42,976.49**	**$ 98,160.00**	**$ 98,160.00**	

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BUDGET # **01100**
BUDGET UNIT: **WATER SUPPLY CONTRACTS**
FUNCTION: **Public Protection**
ACTIVITY: **Flood Control and Soil and Water Conservation**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Licenses, Permits, & Franchises						
42020700	SALES:NBA WATER	6,553,077.83	7,427,283.86	10,742,809.00	10,742,809.00	6010
42020800	SALES:BUREC WATER	9,246.38	38,746.38	22,000.00	22,000.00	6010
42021000	DRY YEAR WATER REIMBUR	151,633.96	11,495.90	200,000.00	200,000.00	6010
Total	Licenses, Permits, & Franchises	$ 6,713,958.17	$ 7,477,526.14	$ 10,964,809.00	$ 10,964,809.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	5,885.40	3,146.82	2,700.00	2,700.00	6010
Total	Revenue From Use of Money/Property	$ 5,885.40	$ 3,146.82	$ 2,700.00	$ 2,700.00	
Miscellaneous Revenues						
48042300	O/R:REFUND PRIOR YEAR	585,427.00	734,541.34	500,000.00	500,000.00	6010
Total	Miscellaneous Revenues	$ 585,427.00	$ 734,541.34	$ 500,000.00	$ 500,000.00	
***** TOTAL REVENUE - FUND 6010 DEPT 01100:**		**$ 7,305,270.57**	**$ 8,215,214.30**	**$ 11,467,509.00**	**$ 11,467,509.00**	

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BUDGET # **01100**
BUDGET UNIT: **WATER SUPPLY CONTRACTS**
FUNCTION: **Public Protection**
ACTIVITY: **Flood Control and Soil and Water Conservation**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52180200	PSS:MGMT INFO SVCS	18,402.96	23,166.96	24,605.00	24,605.00	6010
52180500	PSS:LEGAL EXPENSE	101,395.22	100,947.72	160,000.00	160,000.00	6010
52185000	PSS:OTHER	247,875.13	219,162.46	300,204.00	300,204.00	6010
52187000	PSS:ENGINEERING	909,048.94	8,044.00	1,505,000.00	1,505,000.00	6010
52233050	SDE:DRY YEAR WATER PRO	152,680.50	41,493.32	200,000.00	200,000.00	6010
52233100	SDE:REFUNDS	406,907.19	692,303.34	500,000.00	500,000.00	6010
52250000	TRANSPORTATION & TRAV	275.29	994.22	3,000.00	3,000.00	6010
52261000	UTILITIES:NBA	5,623,178.14	7,022,551.00	8,750,000.00	8,750,000.00	6010
52261100	UTILITIES:WATER	11,586.06	5,228.42	22,000.00	22,000.00	6010
Total	Services & Supplies	$ 7,471,349.43	$ 8,113,891.44	$ 11,464,809.00	$ 11,464,809.00	
***** TOTAL EXPENSES - FUND 6010 DEPT 01100:**		**$ 7,471,349.43**	**$ 8,113,891.44**	**$ 11,464,809.00**	**$ 11,464,809.00**	

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BUDGET # **60200**
BUDGET UNIT: **NAPA PROJECT FLOOD**
FUNCTION: **Public Protection**
ACTIVITY: **Flood Control and Soil and Water Conservation**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000100	INTEREST	0.00	276.06	500,000.00	500,000.00	6020
44000300	INTEREST:INVESTD FNDS	447,980.59	299,213.28	0.00	0.00	6020
Total	Revenue From Use of Money/Property	$ 447,980.59	$ 299,489.34	$ 500,000.00	$ 500,000.00	
Intergovernmental Revenues						
45011800	ST:STATE SUBVENTIONS	1,954,829.34	20,881,380.67	7,000,000.00	7,000,000.00	6020
45080100	OTHER GOV AGENCIES	0.00	0.00	5,000,000.00	5,000,000.00	6020
Total	Intergovernmental Revenues	$ 1,954,829.34	$ 20,881,380.67	$ 12,000,000.00	$ 12,000,000.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	387.65	0.00	500.00	500.00	6020
Total	Miscellaneous Revenues	$ 387.65	$ 0.00	$ 500.00	$ 500.00	
***** TOTAL REVENUE - FUND 6020 DEPT 60200:**		**$ 2,403,197.58**	**$ 21,180,870.01**	**$ 12,500,500.00**	**$ 12,500,500.00**	

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BUDGET # **60200**
BUDGET UNIT: **NAPA PROJECT FLOOD**
FUNCTION: **Public Protection**
ACTIVITY: **Flood Control and Soil and Water Conservation**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52100300	INSURANCE:LIABILITY	0.00	0.00	20,788.00	20,788.00	6020
52139000	MAINTENANCE & REPAIR	234,887.62	201,493.72	483,665.00	483,665.00	6020
52180200	PSS:MGMT INFO SVCS	0.00	0.00	64,370.00	64,370.00	6020
Total	Services & Supplies	$ 234,887.62	$ 201,493.72	$ 568,823.00	$ 568,823.00	
Other Charges						
53514500	STATE REVOLV LOAN-PRIN	2,293,853.52	2,349,588.81	2,406,679.00	2,406,679.00	6020
53514550	STATE REVOLV LOAN-INTE	966,454.52	910,719.24	853,630.00	853,630.00	6020
Total	Other Charges	$ 3,260,308.04	$ 3,260,308.05	$ 3,260,309.00	$ 3,260,309.00	
Buildings and Improvements						
55710000	B/I:CONSTRUCTION MANAG	0.00	139,390.36	250,000.00	250,000.00	6020
55715000	B/I:LANDS & DAMAGES	2,911,474.73	1,609,892.07	5,808,037.00	5,808,037.00	6020
55720000	B/I:PLANNING,ENGINEERI	664,384.49	708,381.16	1,094,188.00	1,094,188.00	6020
55725000	B/I:CONSTRUCTION	1,847,007.01	329,935.28	1,950,000.00	1,950,000.00	6020
55730000	B/I:FEDERAL PORTION	2,500,000.00	257,000.00	2,000,000.00	2,000,000.00	6020
55740000	B/I:INDIRECT COST (GL	0.00	312.41	400,000.00	400,000.00	6020
Total	Buildings and Improvements	$ 7,922,866.23	$ 3,044,911.28	$ 11,502,225.00	$ 11,502,225.00	
***** TOTAL EXPENSES - FUND 6020 DEPT 60200:**		**$ 11,418,061.89**	**$ 6,506,713.05**	**$ 15,331,357.00**	**$ 15,331,357.00**	

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BUDGET # **60300**
BUDGET UNIT: **NAPA FLOOD PROJECT-GEN ADMIN**
FUNCTION: **Public Protection**
ACTIVITY: **Flood Control and Soil and Water Conservation**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001000	SALES & USE TAX - ADMI	0.00	0.00	100,000.00	100,000.00	6030
Total	Taxes	$ 0.00	$ 0.00	$ 100,000.00	$ 100,000.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	(217.06)	0.00	0.00	0.00	6030
Total	Revenue From Use of Money/Property	$ (217.06)	$ 0.00	$ 0.00	$ 0.00	
Intergovernmental Revenues						
45080100	OTHER GOV AGENCIES	57,981.18	0.00	0.00	0.00	6030
Total	Intergovernmental Revenues	$ 57,981.18	$ 0.00	$ 0.00	$ 0.00	
Charges For Services						
46150000	O/C:CURRENT SERVICES	0.00	46,281.54	0.00	0.00	6030
Total	Charges For Services	$ 0.00	$ 46,281.54	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 6030 DEPT 60300:**		**$ 57,764.12**	**$ 46,281.54**	**$ 100,000.00**	**$ 100,000.00**	

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BUDGET # **60300**
BUDGET UNIT: **NAPA FLOOD PROJECT-GEN ADMIN**
FUNCTION: **Public Protection**
ACTIVITY: **Flood Control and Soil and Water Conservation**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52100300	INSURANCE:LIABILITY	492.00	479.00	0.00	0.00	6030
52180200	PSS:MGMT INFO SVCS	147.96	81.00	121.00	121.00	6030
52186300	PSS:ADMINISTRATION	57,124.16	45,721.54	99,879.00	99,879.00	6030
Total	Services & Supplies	$ 57,764.12	$ 46,281.54	$ 100,000.00	$ 100,000.00	
***** TOTAL EXPENSES - FUND 6030 DEPT 60300:**		**$ 57,764.12**	**$ 46,281.54**	**$ 100,000.00**	**$ 100,000.00**	

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Joint Power Agreements

COUNTY OF NAPA
SUMMARY OF JOINT POWER AGREEMENTS AND SPECIAL DISTRICTS
FINAL BUDGET
2011-2012

FUND	DEPARTMENT	FUND BALANCE AVAILABLE	TOTAL REVENUES	TOTAL AVAILABLE	APPROPRIATIONS	PROVISIONS FOR RESERVES	TOTAL FINANCING REQUIREMENTS
1260	CHILDREN & FAMILIES FIRST		1,177,371	1,177,371	1,342,491		1,342,491
2060	NAPA COUNTY TRANSP PLANNING AGENCY		2,834,200	2,834,200	2,834,200		2,834,200
2070	UPPER VALLEY WASTE MANAGEMENT		155,600	155,600	150,125		150,125
2080	NAPA VALLEJO WASTE MANAGEMENT AUTH		13,252,362	13,252,362	11,909,075		11,909,075
2100	NAPA COUNTY TRANSP PLANNING AGENCY		17,106,500	17,106,500	18,204,779		18,204,779
2500	AB343 PROGRAM MANGER		200,000	200,000	200,205		200,205
2910	LOCAL AGENCY FORMATION COMMISSION		395,441	395,441	422,522		422,522
	TOTALS		**35,121,474**	**35,121,474**	**35,063,397**		**35,063,397**

Memo:

The above listed authorities and agencies are legally separate and fiscally independent of the County of Napa. The summary information above is not included in the Special District and Other Agencies totals summarized on the All Funds Summary (Schedule 1) in Section A of this report.

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Schedule 15

BUDGET # **12600**
BUDGET UNIT: **CHILDREN&FAMILIES FIRST FUND**
FUNCTION: **Public Assistance**
ACTIVITY: **Other Assistance**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	9,147.08	5,024.03	5,000.00	5,000.00	1260
Total	Revenue From Use of Money/Property	$ 9,147.08	$ 5,024.03	$ 5,000.00	$ 5,000.00	
Intergovernmental Revenues						
45001400	ST:CHILDREN&FAMILIES F	1,123,443.00	1,133,913.00	1,122,511.00	1,122,511.00	1260
45004150	ST:PROP 10 SMIF	774.00	603.41	0.00	0.00	1260
45004600	ST:CHILDREN'S HEALTH I	5,169.06	0.00	0.00	0.00	1260
45009600	ST:COMMISSION CARES MA	0.00	24,817.00	49,860.00	49,860.00	1260
45017400	ST:SMALL COUNTY STATE	51,076.00	50,413.00	0.00	0.00	1260
45017500	ST:SCHOOL READINESS	125,000.00	0.00	0.00	0.00	1260
Total	Intergovernmental Revenues	$ 1,305,462.06	$ 1,209,746.41	$ 1,172,371.00	$ 1,172,371.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	0.00	15,000.00	0.00	0.00	1260
Total	Miscellaneous Revenues	$ 0.00	$ 15,000.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 1260 DEPT 12600:**		**$ 1,314,609.14**	**$ 1,229,770.44**	**$ 1,177,371.00**	**$ 1,177,371.00**	

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BUDGET # **12600**
BUDGET UNIT: **CHILDREN&FAMILIES FIRST FUND**
FUNCTION: **Public Assistance**
ACTIVITY: **Other Assistance**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	153,648.88	133,790.96	139,740.00	139,740.00	1260
51300200	E/B:RETIREMENT PAYOF	0.00	894.37	1,029.00	1,029.00	1260
51300300	E/B:MEDICARE	2,667.53	2,304.69	2,406.00	2,406.00	1260
51300400	E/B:FICA	11,406.07	9,755.12	10,173.00	10,173.00	1260
51300500	E/B:GROUP INSURANCE	29,557.90	23,897.02	26,377.00	26,377.00	1260
51301300	E/B:UNEMPLOYMENT INS	819.00	616.00	709.00	709.00	1260
51301700	E/B:401A EMPLOYER CONT	4,025.00	4,025.00	3,941.00	3,941.00	1260
51301800	E/B:CELL PHONE ALLOWAN	602.50	602.50	625.00	625.00	1260
Total	Salaries & Employee Benefits	$ 202,726.88	$ 175,885.66	$ 185,000.00	$ 185,000.00	
Services & Supplies						
52070000	COMMUNICATIONS	7,313.65	3,791.59	3,500.00	3,500.00	1260
52100000	INSURANCE - PREMIUMS	9,324.66	9,317.91	10,000.00	10,000.00	1260
52170000	OFFICE EXPENSE	8,646.99	10,281.19	11,000.00	11,000.00	1260
52171200	OE:POSTAGE	450.04	169.24	400.00	400.00	1260
52180210	PSS:OTHER CONTRACTED S	0.00	22,832.04	15,000.00	15,000.00	1260
52180500	PSS:LEGAL EXPENSE	0.00	8,500.00	14,000.00	14,000.00	1260
52180510	PSS:AUDIT AND ACCOUNTI	0.00	19,983.12	20,000.00	20,000.00	1260
52185000	PSS:OTHER	49,476.01	0.00	0.00	0.00	1260
52186300	PSS:ADMINISTRATION	0.00	14,159.25	20,000.00	20,000.00	1260
52190000	PSS:PUBLICATNS/LGL NOT	114.04	126.18	250.00	250.00	1260
52200000	RENTS/LEASES-EQUIP	2,993.49	2,858.04	3,000.00	3,000.00	1260
52210000	RENTS/LEASES:B/I	35,902.00	28,042.00	27,600.00	27,600.00	1260
52234620	SDE:PROP 10 GRANT	549,095.00	794,691.15	850,000.00	850,000.00	1260
52234630	SDE:CARES GRANT	0.00	16,817.00	99,741.00	99,741.00	1260

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BUDGET # **12600**
BUDGET UNIT: **CHILDREN&FAMILIES FIRST FUND**
FUNCTION: **Public Assistance**
ACTIVITY: **Other Assistance**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52234650	SDE:SCHOOL READINESS	219,156.40	0.00	0.00	0.00	1260
52234680	SDE:SPONSORSHIP GRANTS	60,839.02	101,633.00	70,000.00	70,000.00	1260
52234710	SDE:FOCUSED FUNDING	389,208.41	0.00	0.00	0.00	1260
52234720	STAFF AND VOLUNTEER RE	0.00	827.30	1,000.00	1,000.00	1260
52235000	SDE:OTHER	2,955.47	5,098.23	5,000.00	5,000.00	1260
52245770	BUSINESS RELATED MEALS	0.00	3,480.35	3,000.00	3,000.00	1260
52250000	TRANSPORTATION & TRAV	1,687.16	3,043.02	2,000.00	2,000.00	1260
52260000	UTILITIES-PG&E	2,225.84	2,043.43	2,000.00	2,000.00	1260
Total	Services & Supplies	$ 1,339,388.18	$ 1,047,694.04	$ 1,157,491.00	$ 1,157,491.00	
***** TOTAL EXPENSES - FUND 1260 DEPT 12600:**		**$ 1,542,115.06**	**$ 1,223,579.70**	**$ 1,342,491.00**	**$ 1,342,491.00**	

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BUDGET # **30100**
BUDGET UNIT: **NAPA COUNTY TRANSP PLANNING AG**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001500	SUT:LOCAL TRANS	1,086,476.00	799,000.00	996,900.00	996,900.00	2060
Total	Taxes	$ 1,086,476.00	$ 799,000.00	$ 996,900.00	$ 996,900.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	4,930.07	4,788.03	3,000.00	3,000.00	2060
44010900	RENTS/CONCESS-OTHER	165,776.90	46,753.66	0.00	0.00	2060
Total	Revenue From Use of Money/Property	$ 170,706.97	$ 51,541.69	$ 3,000.00	$ 3,000.00	
Intergovernmental Revenues						
45001710	ST:AG VAN POOL PROGRAM	90,718.73	79,142.12	50,000.00	50,000.00	2060
45007400	ST:PPM	48,000.00	24,000.00	24,000.00	24,000.00	2060
45014800	ST:OTHER	0.00	0.00	685,900.00	685,900.00	2060
45032300	FED:NCTPA FHWA 20.205	470,269.94	956,671.62	800,000.00	800,000.00	2060
45068000	FED:OTHER	0.00	0.00	200,000.00	200,000.00	2060
45082200	O/GA:NAPA CITY	(14,825.00)	0.00	0.00	0.00	2060
45082600	O/GA:NAPA CO	23,123.24	15,128.52	65,000.00	65,000.00	2060
45083000	O/GA:B.A.A.Q.M.D	0.00	104,538.75	9,400.00	9,400.00	2060
Total	Intergovernmental Revenues	$ 617,286.91	$ 1,179,481.01	$ 1,834,300.00	$ 1,834,300.00	
Charges For Services						
46153000	O/C:MISC	11,108.53	492.16	0.00	0.00	2060
Total	Charges For Services	$ 11,108.53	$ 492.16	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 2060 DEPT 30100:**		**$ 1,885,578.41**	**$ 2,030,514.86**	**$ 2,834,200.00**	**$ 2,834,200.00**	

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BUDGET # **30100**
BUDGET UNIT: **NAPA COUNTY TRANSP PLANNING AG**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	1,031,893.45	1,056,773.04	1,225,000.00	1,225,000.00	2060
51209900	S/W:EMPLYR PYR TAXES	17,537.28	22,523.37	31,000.00	31,000.00	2060
51300100	E/B:RETIREMENT	122,941.91	108,258.29	129,000.00	129,000.00	2060
51300120	OTHER POST EMPLOYMENT	25,000.00	22,000.00	27,000.00	27,000.00	2060
51300520	E/B:DENTAL/VISION/LIFE	15,380.94	38,745.69	31,000.00	31,000.00	2060
51300600	E/B:HEALTH INS C-	118,922.40	133,700.51	145,000.00	145,000.00	2060
51301200	E/B:INS:WORKERS COMP	4,057.48	0.00	4,900.00	4,900.00	2060
51302400	E/B:EMPLOYEE ASSIST PR	2,241.00	0.00	0.00	0.00	2060
51999999	SUSPENSE SALARY/WAGES/	(250,295.75)	(253,022.50)	(285,500.00)	(285,500.00)	2060
Total	Salaries & Employee Benefits	$ 1,087,678.71	$ 1,128,978.40	$ 1,307,400.00	$ 1,307,400.00	
Services & Supplies						
52070000	COMMUNICATIONS	5,926.48	0.00	5,500.00	5,500.00	2060
52100000	INSURANCE - PREMIUMS	2,426.74	40,793.15	25,000.00	25,000.00	2060
52130000	MAINT:BLDG & IMP	0.00	0.00	5,000.00	5,000.00	2060
52150000	MEMBERSHIPS	0.00	0.00	1,000.00	1,000.00	2060
52160000	MISCELLANEOUS EXPENSE	225.59	45,191.25	25,989.00	25,989.00	2060
52170000	OFFICE EXPENSE	29,222.43	18,092.49	35,000.00	35,000.00	2060
52170120	OE:ADS AND NOTICES	4,929.35	4,133.16	2,700.00	2,700.00	2060
52170140	OE:PRINTING	467.18	4,635.64	4,000.00	4,000.00	2060
52170150	OE:SECURITY	1,357.00	0.00	2,000.00	2,000.00	2060
52171200	OE:POSTAGE	0.00	0.00	5,000.00	5,000.00	2060
52180200	PSS:MGMT INFO SVCS	50,246.00	29,638.00	66,811.00	66,811.00	2060
52180500	PSS:LEGAL EXPENSE	122,103.35	73,144.76	90,000.00	90,000.00	2060
52180510	PSS:AUDIT AND ACCOUNTI	43,089.14	59,353.97	75,000.00	75,000.00	2060

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BUDGET # **30100**
BUDGET UNIT: **NAPA COUNTY TRANSP PLANNING AG**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52185000	PSS:OTHER	456,026.53	367,290.37	1,022,500.00	1,022,500.00	2060
52186300	PSS:ADMINISTRATION	0.00	39,030.52	15,500.00	15,500.00	2060
52210000	RENTS/LEASES:B/I	60,500.64	52,943.68	77,000.00	77,000.00	2060
52236000	SDE:FUEL	0.00	0.00	5,000.00	5,000.00	2060
52250000	TRANSPORTATION & TRAV	10,107.25	4,085.39	12,000.00	12,000.00	2060
52250800	T/T:TRAINING	4,489.32	5,893.10	45,000.00	45,000.00	2060
52260000	UTILITIES-PG&E	4,911.19	0.00	6,800.00	6,800.00	2060
Total	Services & Supplies	$ 796,028.19	$ 744,225.48	$ 1,526,800.00	$ 1,526,800.00	
***** TOTAL EXPENSES - FUND 2060 DEPT 30100:**		**$ 1,883,706.90**	**$ 1,873,203.88**	**$ 2,834,200.00**	**$ 2,834,200.00**	

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BUDGET # **30200**
BUDGET UNIT: **NCTPA-COMMUNITY BASED TLU PLAN**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001500	SUT:LOCAL TRANS	67,000.00	0.00	0.00	0.00	2060
Total	Taxes	$ 67,000.00	$ 0.00	$ 0.00	$ 0.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	(1,825.77)	0.00	0.00	0.00	2060
Total	Revenue From Use of Money/Property	$ (1,825.77)	$ 0.00	$ 0.00	$ 0.00	
Intergovernmental Revenues						
45032300	FED:NCTPA FHWA 20.205	67,570.16	0.00	0.00	0.00	2060
Total	Intergovernmental Revenues	$ 67,570.16	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 2060 DEPT 30200:**		**$ 132,744.39**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **40900**
BUDGET UNIT: **UPPER VALLEY WASTE MANAGEMENT**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Sanitation**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	486.14	610.85	500.00	500.00	2070
Total	Revenue From Use of Money/Property	$ 486.14	$ 610.85	$ 500.00	$ 500.00	
Intergovernmental Revenues						
45015910	ST:DOC GRANT	0.00	25,000.00	25,000.00	25,000.00	2070
Total	Intergovernmental Revenues	$ 0.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	
Charges For Services						
46008900	CS:LANDFILL SURCHARGE	112,861.39	139,723.62	130,000.00	130,000.00	2070
Total	Charges For Services	$ 112,861.39	$ 139,723.62	$ 130,000.00	$ 130,000.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	0.00	0.00	100.00	100.00	2070
Total	Miscellaneous Revenues	$ 0.00	$ 0.00	$ 100.00	$ 100.00	
***** TOTAL REVENUE - FUND 2070 DEPT 40900:**		**$ 113,347.53**	**$ 165,334.47**	**$ 155,600.00**	**$ 155,600.00**	

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BUDGET # **40900**
BUDGET UNIT: **UPPER VALLEY WASTE MANAGEMENT**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Sanitation**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52070000	COMMUNICATIONS	221.09	243.99	225.00	225.00	2070
52100300	INSURANCE:LIABILITY	6,094.00	6,094.00	6,100.00	6,100.00	2070
52170000	OFFICE EXPENSE	0.00	0.00	100.00	100.00	2070
52180500	PSS:LEGAL EXPENSE	2,424.99	5,215.30	2,000.00	2,000.00	2070
52180510	PSS:AUDIT AND ACCOUNTI	14,860.53	22,177.88	15,000.00	15,000.00	2070
52181400	PSS:HOUSHLD WASTECOLL	12,327.20	22,028.19	25,000.00	25,000.00	2070
52185000	PSS:OTHER	0.00	1,150.00	0.00	0.00	2070
52186300	PSS:ADMINISTRATION	68,451.88	52,755.22	65,000.00	65,000.00	2070
52190000	PSS:PUBLICATNS/LGL NOT	1,021.37	701.40	1,000.00	1,000.00	2070
52235000	SDE:OTHER	7,175.32	19,897.95	35,000.00	35,000.00	2070
52250000	TRANSPORTATION & TRAV	0.00	0.00	500.00	500.00	2070
52251200	T/T:PRIVATE VEH MILE	63.34	0.00	200.00	200.00	2070
Total	Services & Supplies	$ 112,639.72	$ 130,263.93	$ 150,125.00	$ 150,125.00	
***** TOTAL EXPENSES - FUND 2070 DEPT 40900:**		**$ 112,639.72**	**$ 130,263.93**	**$ 150,125.00**	**$ 150,125.00**	

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BUDGET # **16500**
BUDGET UNIT: **CAPITAL IMPROVEMENT NVWMA**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46091300	CS:TRUST	21,093.61	77,101.61	275,000.00	275,000.00	2080
Total	Charges For Services	$ 21,093.61	$ 77,101.61	$ 275,000.00	$ 275,000.00	
***** TOTAL REVENUE - FUND 2080 DEPT 16500:**		**$ 21,093.61**	**$ 77,101.61**	**$ 275,000.00**	**$ 275,000.00**	

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BUDGET # **16500**
BUDGET UNIT: **CAPITAL IMPROVEMENT NVWMA**
FUNCTION: **General**
ACTIVITY: **Plant Acquisition**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52185000	PSS:OTHER	0.00	30,925.53	65,000.00	65,000.00	2080
Total	Services & Supplies	$ 0.00	$ 30,925.53	$ 65,000.00	$ 65,000.00	
Buildings and Improvements						
55121070	B/I:LANDFILL POWER PRO	21,093.61	46,176.08	0.00	0.00	2080
55634010	B/I:ROADS AND PARKING	0.00	0.00	210,000.00	210,000.00	2080
Total	Buildings and Improvements	$ 21,093.61	$ 46,176.08	$ 210,000.00	$ 210,000.00	
***** TOTAL EXPENSES - FUND 2080 DEPT 16500:**		**$ 21,093.61**	**$ 77,101.61**	**$ 275,000.00**	**$ 275,000.00**	

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BUDGET # **40800**
BUDGET UNIT: **NAPA VALLEJO WASTE MGMT AUTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Sanitation**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Charges For Services						
46091300	CS:TRUST	9,769,653.22	9,737,058.72	11,783,262.00	11,783,262.00	2080
Total	Charges For Services	$ 9,769,653.22	$ 9,737,058.72	$ 11,783,262.00	$ 11,783,262.00	
Miscellaneous Revenues						
48042000	O/R:DONATIONS	15,622.16	0.00	0.00	0.00	2080
Total	Miscellaneous Revenues	$ 15,622.16	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 2080 DEPT 40800:**		**$ 9,785,275.38**	**$ 9,737,058.72**	**$ 11,783,262.00**	**$ 11,783,262.00**	

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BUDGET # **40800**
BUDGET UNIT: **NAPA VALLEJO WASTE MGMT AUTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Sanitation**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	73.12	2,728.12	2,700.00	2,700.00	2080
51200100	S/W:EXTRA HELP	142,200.41	159,273.74	163,699.00	163,699.00	2080
51300300	E/B:MEDICARE	2,063.99	2,388.58	2,439.00	2,439.00	2080
51300400	E/B:FICA	8,825.48	8,683.94	11,774.00	11,774.00	2080
51301200	E/B:INS:WORKERS COMP	7,810.63	6,348.73	7,670.00	7,670.00	2080
51301300	E/B:UNEMPLOYMENT INS	1,058.50	1,384.49	2,018.00	2,018.00	2080
51301800	E/B:CELL PHONE ALLOWAN	73.12	2,728.12	2,700.00	2,700.00	2080
Total	Salaries & Employee Benefits	$ 162,105.25	$ 183,535.72	$ 193,000.00	$ 193,000.00	
Services & Supplies						
52070000	COMMUNICATIONS	936.53	920.73	850.00	850.00	2080
52100300	INSURANCE:LIABILITY	117,487.47	121,875.75	125,000.00	125,000.00	2080
52150000	MEMBERSHIPS	264.00	474.00	500.00	500.00	2080
52170000	OFFICE EXPENSE	149.78	4,044.72	7,700.00	7,700.00	2080
52180500	PSS:LEGAL EXPENSE	18,000.00	18,000.00	18,000.00	18,000.00	2080
52180510	PSS:AUDIT AND ACCOUNTI	89,680.72	73,879.00	60,000.00	60,000.00	2080
52181400	PSS:HOUSHLD WASTECOLL	494,857.23	453,437.95	510,000.00	510,000.00	2080
52185000	PSS:OTHER	448,910.62	359,797.91	400,000.00	400,000.00	2080
52185010	PSS:DIRECTORS' COMPENS	4,500.00	4,100.00	4,800.00	4,800.00	2080
52186300	PSS:ADMINISTRATION	28,150.50	29,263.60	26,400.00	26,400.00	2080
52189110	PSS:TRANS STN OPERATN	4,127,659.23	3,937,002.75	4,136,663.00	4,136,663.00	2080
52189120	PSS:TRANS STN DISPOSL	4,169,725.37	4,326,632.51	4,590,912.00	4,590,912.00	2080
52189130	PSS:LANDFILL/QUARRY OP	160,595.31	136,810.48	245,000.00	245,000.00	2080
52189140	PSS:LEACHATE DISPOSAL	2,675.78	2,999.22	4,000.00	4,000.00	2080
52190000	PSS:PUBLICATNS/LGL NOT	645.12	582.17	750.00	750.00	2080

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BUDGET # **40800**
BUDGET UNIT: **NAPA VALLEJO WASTE MGMT AUTH**
FUNCTION: **Health and Sanitation**
ACTIVITY: **Sanitation**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52200000	RENTS/LEASES-EQUIP	0.00	0.00	26,400.00	26,400.00	2080
52232230	SDE:HOUSEHOLD WASTECOL	3,345.58	3,435.43	4,000.00	4,000.00	2080
52235000	SDE:OTHER	170.25	0.00	0.00	0.00	2080
52236130	SDE:STATE & LOCAL FEE	67,581.65	59,977.74	62,000.00	62,000.00	2080
52236140	SDE:ST REGULATORY FEES	19,656.00	17,863.00	20,000.00	20,000.00	2080
52237300	SDE:CLOSURE/POST CLOSU	(409,700.00)	(418,400.00)	0.00	0.00	2080
52250000	TRANSPORTATION & TRAV	371.12	2,338.74	4,000.00	4,000.00	2080
52251200	T/T:PRIVATE VEH MILE	128.27	87.28	0.00	0.00	2080
Total	Services & Supplies	$ 9,345,790.53	$ 9,135,122.98	$ 10,246,975.00	$ 10,246,975.00	
Other Charges						
53980600	DEPR-STRUCTUES-IMPROVE	278,421.75	278,421.75	0.00	0.00	2080
Total	Other Charges	$ 278,421.75	$ 278,421.75	$ 0.00	$ 0.00	
Buildings and Improvements						
55900000	LESS CAPITILIZED CIP	(21,093.61)	(46,176.08)	0.00	0.00	2080
Total	Buildings and Improvements	$ (21,093.61)	$ (46,176.08)	$ 0.00	$ 0.00	
***** TOTAL EXPENSES - FUND 2080 DEPT 40800:**		**$ 9,765,223.92**	**$ 9,550,904.37**	**$ 10,439,975.00**	**$ 10,439,975.00**	

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BUDGET # **84000**
BUDGET UNIT: **DEBT SERVICE**
FUNCTION: **Debt Service**
ACTIVITY: **Retirement of Long Term Debt**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44001705	IE:LTD 2004 REV BONDS	65.06	34.12	0.00	0.00	2080
Total	Revenue From Use of Money/Property	$ 65.06	$ 34.12	$ 0.00	$ 0.00	
Charges For Services						
46091300	CS:TRUST	1,218,934.97	1,214,732.52	1,194,100.00	1,194,100.00	2080
Total	Charges For Services	$ 1,218,934.97	$ 1,214,732.52	$ 1,194,100.00	$ 1,194,100.00	
***** TOTAL REVENUE - FUND 2080 DEPT 84000:**		**$ 1,219,000.03**	**$ 1,214,766.64**	**$ 1,194,100.00**	**$ 1,194,100.00**	

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BUDGET # **84000**
BUDGET UNIT: **DEBT SERVICE**
FUNCTION: **Debt Service**
ACTIVITY: **Retirement of Long Term Debt**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Other Charges						
53465000	1994 SNWMA REV BD PRIN	0.00	0.00	1,020,000.00	1,020,000.00	2080
53565000	1994 SNWMA REV BD INTE	268,515.34	223,859.09	171,600.00	171,600.00	2080
53665000	1994 SNWMA REV BD PAY	2,500.00	2,500.00	2,500.00	2,500.00	2080
Total	Other Charges	$ 271,015.34	$ 226,359.09	$ 1,194,100.00	$ 1,194,100.00	
***** TOTAL EXPENSES - FUND 2080 DEPT 84000:**		**$ 271,015.34**	**$ 226,359.09**	**$ 1,194,100.00**	**$ 1,194,100.00**	

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BUDGET # **31100**
BUDGET UNIT: **NCTPA VINE GO**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001500	SUT:LOCAL TRANS	719,951.00	1,530,175.35	849,100.00	849,100.00	2100
41001700	SUT:LOCAL TRANS CAPITA	8,567.34	0.00	49,300.00	49,300.00	2100
Total	Taxes	$ 728,518.34	$ 1,530,175.35	$ 898,400.00	$ 898,400.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	7,033.95	1,570.94	3,000.00	3,000.00	2100
Total	Revenue From Use of Money/Property	$ 7,033.95	$ 1,570.94	$ 3,000.00	$ 3,000.00	
Intergovernmental Revenues						
45001700	ST:STATE TRANSIT ASSIS	189,512.00	25,844.00	181,900.00	181,900.00	2100
45001705	ST:TRANSIT ASSISTANCE-	0.00	0.00	226,900.00	226,900.00	2100
45006800	ST:PROP 1B	0.00	0.00	210,300.00	210,300.00	2100
45021900	FED:NCTPA FTA SEC 5307	45,603.00	600,000.00	300,100.00	300,100.00	2100
45022110	FED:NCTPA FTA SEC 5311	12,380.94	0.00	0.00	0.00	2100
45080100	OTHER GOV AGENCIES	0.00	0.00	7,000.00	7,000.00	2100
Total	Intergovernmental Revenues	$ 247,495.94	$ 625,844.00	$ 926,200.00	$ 926,200.00	
Charges For Services						
46075410	FAREBOX	74,196.26	81,106.25	85,000.00	85,000.00	2100
46153000	O/C:MISC	1,827.87	0.00	0.00	0.00	2100
Total	Charges For Services	$ 76,024.13	$ 81,106.25	$ 85,000.00	$ 85,000.00	
***** TOTAL REVENUE - FUND 2100 DEPT 31100:**		**$ 1,059,072.36**	**$ 2,238,696.54**	**$ 1,912,600.00**	**$ 1,912,600.00**	

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BUDGET # **31100**
BUDGET UNIT: **NCTPA VINE GO**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51999999	SUSPENSE SALARY/WAGES/	20,753.83	20,996.93	32,000.00	32,000.00	2100
Total	Salaries & Employee Benefits	$ 20,753.83	$ 20,996.93	$ 32,000.00	$ 32,000.00	
Services & Supplies						
52120000	MAINTENANCE:EQUIP	2,581.72	0.00	10,000.00	10,000.00	2100
52160000	MISCELLANEOUS EXPENSE	1,338.13	0.00	27,550.00	27,550.00	2100
52170000	OFFICE EXPENSE	0.00	261.89	1,200.00	1,200.00	2100
52170120	OE:ADS AND NOTICES	55.00	0.00	10,000.00	10,000.00	2100
52170140	OE:PRINTING	412.98	206.02	1,700.00	1,700.00	2100
52180200	PSS:MGMT INFO SVCS	2,050.00	2,512.00	2,450.00	2,450.00	2100
52180500	PSS:LEGAL EXPENSE	0.00	293.11	2,000.00	2,000.00	2100
52180510	PSS:AUDIT AND ACCOUNTI	632.62	362.26	5,000.00	5,000.00	2100
52210000	RENTS/LEASES:B/I	6,203.40	13,524.00	9,400.00	9,400.00	2100
52236000	SDE:FUEL	109,887.26	126,778.10	182,000.00	182,000.00	2100
52250000	TRANSPORTATION & TRAV	0.00	0.00	1,000.00	1,000.00	2100
52250300	SDE:PURCHASED TRANSPOR	910,227.00	944,938.22	1,135,000.00	1,135,000.00	2100
Total	Services & Supplies	$ 1,033,388.11	$ 1,088,875.60	$ 1,387,300.00	$ 1,387,300.00	
Other Charges						
53980100	DEPR-VEHICLES	82,240.00	52,221.00	85,100.00	85,100.00	2100
53980200	DEPR-EQUIPMENT	1,128.00	0.00	0.00	0.00	2100
Total	Other Charges	$ 83,368.00	$ 52,221.00	$ 85,100.00	$ 85,100.00	
Equipment						
56600010	EQUIPMENT	34,279.89	0.00	0.00	0.00	2100

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BUDGET # **31100**
BUDGET UNIT: **NCTPA VINE GO**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
56635020	EQ:VEHICLES	0.00	0.00	493,300.00	493,300.00	2100
Total	Equipment	$ 34,279.89	$ 0.00	$ 493,300.00	$ 493,300.00	
***** TOTAL EXPENSES - FUND 2100 DEPT 31100:**		**$ 1,171,789.83**	**$ 1,162,093.53**	**$ 1,997,700.00**	**$ 1,997,700.00**	

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BUDGET # **31200**
BUDGET UNIT: **NCTPA VINE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001500	SUT:LOCAL TRANS	1,174,880.45	3,329,008.68	2,702,000.00	2,702,000.00	2100
41001700	SUT:LOCAL TRANS CAPITA	1,214,487.07	382,564.95	3,370,100.00	3,370,100.00	2100
Total	Taxes	$ 2,389,367.52	$ 3,711,573.63	$ 6,072,100.00	$ 6,072,100.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	38,560.22	15,993.77	19,000.00	19,000.00	2100
Total	Revenue From Use of Money/Property	$ 38,560.22	$ 15,993.77	$ 19,000.00	$ 19,000.00	
Intergovernmental Revenues						
45001700	ST:STATE TRANSIT ASSIS	466,429.50	158,263.00	225,200.00	225,200.00	2100
45006800	ST:PROP 1B	855,327.00	0.00	179,000.00	179,000.00	2100
45021900	FED:NCTPA FTA SEC 5307	1,814,519.51	862,619.00	1,087,100.00	1,087,100.00	2100
45022000	FED:NCTPA FTA SEC 5307	533,631.00	1,140,368.00	2,234,700.00	2,234,700.00	2100
45022110	FED:NCTPA FTA SEC 5311	81,000.00	0.00	0.00	0.00	2100
45032400	FED:NCTPA MTC LIFT FUN	(481.01)	595.89	0.00	0.00	2100
45053000	FED:ARRA-STIMULUS09	192,855.00	2,729,392.00	551,000.00	551,000.00	2100
45080100	OTHER GOV AGENCIES	0.00	751,702.34	1,700,000.00	1,700,000.00	2100
45083600	O/GA:MTC GRANT	486,615.63	390,000.93	390,000.00	390,000.00	2100
Total	Intergovernmental Revenues	$ 4,429,896.63	$ 6,032,941.16	$ 6,367,000.00	$ 6,367,000.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	0.00	18,156.39	15,000.00	15,000.00	2100
46075350	FAREBOX CONTRIBUTION	10,000.00	0.00	0.00	0.00	2100
46075410	FAREBOX	629,620.60	693,214.27	820,000.00	820,000.00	2100
46153000	O/C:MISC	128,514.88	0.00	0.00	0.00	2100

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BUDGET # **31200**
BUDGET UNIT: **NCTPA VINE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total	Charges For Services	$ 768,135.48	$ 711,370.66	$ 835,000.00	$ 835,000.00	
*******	**TOTAL REVENUE - FUND 2100 DEPT 31200:**	**$ 7,625,959.85**	**$ 10,471,879.22**	**$ 13,293,100.00**	**$ 13,293,100.00**	

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BUDGET # **31200**
BUDGET UNIT: **NCTPA VINE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51999999	SUSPENSE SALARY/WAGES/	203,365.11	208,794.87	225,000.00	225,000.00	2100
Total	Salaries & Employee Benefits	$ 203,365.11	$ 208,794.87	$ 225,000.00	$ 225,000.00	
Services & Supplies						
52070000	COMMUNICATIONS	6,555.78	0.00	200.00	200.00	2100
52100000	INSURANCE - PREMIUMS	3,118.60	2,793.18	9,000.00	9,000.00	2100
52120000	MAINTENANCE:EQUIP	46,682.08	16,285.97	35,000.00	35,000.00	2100
52130000	MAINT:BLDG & IMP	0.00	0.00	1,000.00	1,000.00	2100
52150000	MEMBERSHIPS	0.00	0.00	7,000.00	7,000.00	2100
52160000	MISCELLANEOUS EXPENSE	(248.75)	757.46	91,007.00	91,007.00	2100
52170000	OFFICE EXPENSE	6,820.70	5,321.88	4,500.00	4,500.00	2100
52170120	OE:ADS AND NOTICES	186,070.83	127,814.07	145,000.00	145,000.00	2100
52170140	OE:PRINTING	16,296.01	13,608.29	37,700.00	37,700.00	2100
52170150	OE:SECURITY	8,729.23	13,368.32	20,000.00	20,000.00	2100
52171200	OE:POSTAGE	0.00	0.00	1,000.00	1,000.00	2100
52180200	PSS:MGMT INFO SVCS	12,395.00	8,992.00	11,493.00	11,493.00	2100
52180500	PSS:LEGAL EXPENSE	18,133.30	38,164.02	6,000.00	6,000.00	2100
52180510	PSS:AUDIT AND ACCOUNTI	2,339.15	2,241.55	15,500.00	15,500.00	2100
52185000	PSS:OTHER	3,123.99	8,890.94	50,000.00	50,000.00	2100
52210000	RENTS/LEASES:B/I	25,256.70	74,551.26	41,800.00	41,800.00	2100
52236000	SDE:FUEL	574,266.61	828,175.29	880,000.00	880,000.00	2100
52250000	TRANSPORTATION & TRAV	314.70	0.00	1,000.00	1,000.00	2100
52250300	SDE:PURCHASED TRANSPOR	3,715,740.49	3,645,843.08	5,867,300.00	5,867,300.00	2100
52250800	T/T:TRAINING	79.00	725.00	500.00	500.00	2100
52260000	UTILITIES-PG&E	3,457.44	0.00	500.00	500.00	2100

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BUDGET # **31200**
BUDGET UNIT: **NCTPA VINE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52999999	SERVICES&SUPPLIES-CONT	0.00	0.00	(2,172,000.00)	(2,172,000.00)	2100
Total	Services & Supplies	$ 4,629,130.86	$ 4,787,532.31	$ 5,053,500.00	$ 5,053,500.00	
Other Charges						
53980100	DEPR-VEHICLES	540,715.00	86,511.00	717,600.00	717,600.00	2100
53980200	DEPR-EQUIPMENT	0.00	118,324.00	200,000.00	200,000.00	2100
53980600	DEPR-STRUCTUES-IMPROVE	0.00	485,569.00	0.00	0.00	2100
Total	Other Charges	$ 540,715.00	$ 690,404.00	$ 917,600.00	$ 917,600.00	
Buildings and Improvements						
55100100	BUILDING & IMPROVEMNT	2,500.00	2,153,888.23	4,288,600.00	4,288,600.00	2100
Total	Buildings and Improvements	$ 2,500.00	$ 2,153,888.23	$ 4,288,600.00	$ 4,288,600.00	
Equipment						
56600010	EQUIPMENT	113,844.46	0.00	145,000.00	145,000.00	2100
56635020	EQ:VEHICLES	0.00	0.00	3,581,000.00	3,581,000.00	2100
Total	Equipment	$ 113,844.46	$ 0.00	$ 3,726,000.00	$ 3,726,000.00	
***** TOTAL EXPENSES - FUND 2100 DEPT 31200:**		**$ 5,489,555.43**	**$ 7,840,619.41**	**$ 14,210,700.00**	**$ 14,210,700.00**	

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BUDGET # **31300**
BUDGET UNIT: **NCTPA TAXI SCRIP PROGRAM**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001500	SUT:LOCAL TRANS	51,211.00	165,917.63	121,100.00	121,100.00	2100
Total	Taxes	$ 51,211.00	$ 165,917.63	$ 121,100.00	$ 121,100.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,416.68	1,180.61	2,000.00	2,000.00	2100
Total	Revenue From Use of Money/Property	$ 1,416.68	$ 1,180.61	$ 2,000.00	$ 2,000.00	
Intergovernmental Revenues						
45001700	ST:STATE TRANSIT ASSIS	87,557.00	45,000.00	0.00	0.00	2100
Total	Intergovernmental Revenues	$ 87,557.00	$ 45,000.00	$ 0.00	$ 0.00	
Charges For Services						
46075410	FAREBOX	113,795.00	86,489.00	110,000.00	110,000.00	2100
Total	Charges For Services	$ 113,795.00	$ 86,489.00	$ 110,000.00	$ 110,000.00	
***** TOTAL REVENUE - FUND 2100 DEPT 31300:**		**$ 253,979.68**	**$ 298,587.24**	**$ 233,100.00**	**$ 233,100.00**	

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BUDGET # **31300**
BUDGET UNIT: **NCTPA TAXI SCRIP PROGRAM**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51999999	SUSPENSE SALARY/WAGES/	2,528.26	2,075.29	2,500.00	2,500.00	2100
Total	Salaries & Employee Benefits	$ 2,528.26	$ 2,075.29	$ 2,500.00	$ 2,500.00	
Services & Supplies						
52160000	MISCELLANEOUS EXPENSE	60.53	0.00	4,290.00	4,290.00	2100
52170000	OFFICE EXPENSE	0.00	35.67	300.00	300.00	2100
52170120	OE:ADS AND NOTICES	0.00	0.00	500.00	500.00	2100
52170140	OE:PRINTING	2,447.21	5,605.73	7,000.00	7,000.00	2100
52180200	PSS:MGMT INFO SVCS	393.00	508.00	410.00	410.00	2100
52180500	PSS:LEGAL EXPENSE	0.00	0.00	100.00	100.00	2100
52180510	PSS:AUDIT AND ACCOUNTI	630.92	505.60	1,500.00	1,500.00	2100
52210000	RENTS/LEASES:B/I	1,329.36	3,384.00	1,500.00	1,500.00	2100
52250300	SDE:PURCHASED TRANSPOR	188,987.50	153,970.80	215,000.00	215,000.00	2100
Total	Services & Supplies	$ 193,848.52	$ 164,009.80	$ 230,600.00	$ 230,600.00	
***** TOTAL EXPENSES - FUND 2100 DEPT 31300:**		**$ 196,376.78**	**$ 166,085.09**	**$ 233,100.00**	**$ 233,100.00**	

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BUDGET # **31400**
BUDGET UNIT: **NCTPA AMERICAN CANYON TRANSIT**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001500	SUT:LOCAL TRANS	134,145.50	239,363.84	161,100.00	161,100.00	2100
41001700	SUT:LOCAL TRANS CAPITA	1,318.05	0.00	15,000.00	15,000.00	2100
Total	Taxes	$ 135,463.55	$ 239,363.84	$ 176,100.00	$ 176,100.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,770.00	855.53	1,900.00	1,900.00	2100
Total	Revenue From Use of Money/Property	$ 1,770.00	$ 855.53	$ 1,900.00	$ 1,900.00	
Intergovernmental Revenues						
45001700	ST:STATE TRANSIT ASSIS	83,141.00	45,000.00	90,000.00	90,000.00	2100
45001705	ST:TRANSIT ASSISTANCE-	0.00	0.00	75,000.00	75,000.00	2100
45021900	FED:NCTPA FTA SEC 5307	0.00	0.00	63,400.00	63,400.00	2100
45022110	FED:NCTPA FTA SEC 5311	1,904.76	0.00	0.00	0.00	2100
Total	Intergovernmental Revenues	$ 85,045.76	$ 45,000.00	$ 228,400.00	$ 228,400.00	
Charges For Services						
46000000	CHARGES FOR SERVICES	0.00	683.00	2,000.00	2,000.00	2100
46075350	FAREBOX CONTRIBUTION	8,133.76	18,588.84	26,000.00	26,000.00	2100
46075410	FAREBOX	7,982.75	6,178.50	12,000.00	12,000.00	2100
46153000	O/C:MISC	2,614.00	0.00	0.00	0.00	2100
Total	Charges For Services	$ 18,730.51	$ 25,450.34	$ 40,000.00	$ 40,000.00	
***** TOTAL REVENUE - FUND 2100 DEPT 31400:**		**$ 241,009.82**	**$ 310,669.71**	**$ 446,400.00**	**$ 446,400.00**	

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BUDGET # **31400**
BUDGET UNIT: **NCTPA AMERICAN CANYON TRANSIT**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51999999	SUSPENSE SALARY/WAGES/	6,307.49	9,300.76	9,500.00	9,500.00	2100
Total	Salaries & Employee Benefits	$ 6,307.49	$ 9,300.76	$ 9,500.00	$ 9,500.00	
Services & Supplies						
52160000	MISCELLANEOUS EXPENSE	331.07	0.00	7,187.00	7,187.00	2100
52170000	OFFICE EXPENSE	0.00	132.58	500.00	500.00	2100
52170120	OE:ADS AND NOTICES	2,769.85	4,273.68	7,000.00	7,000.00	2100
52170140	OE:PRINTING	0.00	2,890.48	2,000.00	2,000.00	2100
52180200	PSS:MGMT INFO SVCS	318.00	541.00	413.00	413.00	2100
52180500	PSS:LEGAL EXPENSE	0.00	162.84	600.00	600.00	2100
52180510	PSS:AUDIT AND ACCOUNTI	260.37	230.30	1,600.00	1,600.00	2100
52185000	PSS:OTHER	0.00	0.00	40,000.00	40,000.00	2100
52210000	RENTS/LEASES:B/I	1,329.36	2,256.00	1,600.00	1,600.00	2100
52236000	SDE:FUEL	12,942.02	10,355.43	31,000.00	31,000.00	2100
52250300	SDE:PURCHASED TRANSPOR	164,196.27	221,129.97	255,000.00	255,000.00	2100
Total	Services & Supplies	$ 182,146.94	$ 241,972.28	$ 346,900.00	$ 346,900.00	
Other Charges						
53980100	DEPR-VEHICLES	8,665.00	8,665.00	14,000.00	14,000.00	2100
Total	Other Charges	$ 8,665.00	$ 8,665.00	$ 14,000.00	$ 14,000.00	
Buildings and Improvements						
55100100	BUILDING & IMPROVEMNT	0.00	0.00	90,000.00	90,000.00	2100
Total	Buildings and Improvements	$ 0.00	$ 0.00	$ 90,000.00	$ 90,000.00	

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BUDGET # 31400
BUDGET UNIT: NCTPA AMERICAN CANYON TRANSIT
FUNCTION: Public Ways and Facilities
ACTIVITY: Transportation Systems

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
*** TOTAL EXPENSES - FUND 2100 DEPT 31400:		$ 197,119.43	$ 259,938.04	$ 460,400.00	$ 460,400.00	

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BUDGET # **31500**
BUDGET UNIT: **NCTPA YOUNTVILLE SHUTTLE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001500	SUT:LOCAL TRANS	114,084.00	252,056.53	165,500.00	165,500.00	2100
41001700	SUT:LOCAL TRANS CAPITA	1,318.06	11,104.45	20,000.00	61,200.00	2100
Total	Taxes	$ 115,402.06	$ 263,160.98	$ 185,500.00	$ 226,700.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	413.81	819.99	2,400.00	2,400.00	2100
Total	Revenue From Use of Money/Property	$ 413.81	$ 819.99	$ 2,400.00	$ 2,400.00	
Intergovernmental Revenues						
45001700	ST:STATE TRANSIT ASSIS	94,000.00	57,574.50	75,000.00	75,000.00	2100
45001705	ST:TRANSIT ASSISTANCE-	0.00	44,417.78	0.00	0.00	2100
45021900	FED:NCTPA FTA SEC 5307	0.00	0.00	37,800.00	37,800.00	2100
45022110	FED:NCTPA FTA SEC 5311	1,904.76	0.00	0.00	0.00	2100
45080100	OTHER GOV AGENCIES	0.00	0.00	110,700.00	110,700.00	2100
45083600	O/GA:MTC GRANT	0.00	0.00	350,000.00	350,000.00	2100
Total	Intergovernmental Revenues	$ 95,904.76	$ 101,992.28	$ 573,500.00	$ 573,500.00	
Charges For Services						
46075350	FAREBOX CONTRIBUTION	19,370.14	20,554.64	30,200.00	30,200.00	2100
Total	Charges For Services	$ 19,370.14	$ 20,554.64	$ 30,200.00	$ 30,200.00	
***** TOTAL REVENUE - FUND 2100 DEPT 31500:**		**$ 231,090.77**	**$ 386,527.89**	**$ 791,600.00**	**$ 832,800.00**	

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BUDGET # **31500**
BUDGET UNIT: **NCTPA YOUNTVILLE SHUTTLE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51999999	SUSPENSE SALARY/WAGES/	5,662.18	4,780.89	6,300.00	6,300.00	2100
Total	Salaries & Employee Benefits	$ 5,662.18	$ 4,780.89	$ 6,300.00	$ 6,300.00	
Services & Supplies						
52160000	MISCELLANEOUS EXPENSE	194.71	0.00	6,293.00	6,293.00	2100
52170000	OFFICE EXPENSE	0.00	59.11	500.00	500.00	2100
52170120	OE:ADS AND NOTICES	55.00	0.00	4,000.00	4,000.00	2100
52180200	PSS:MGMT INFO SVCS	246.00	280.00	407.00	407.00	2100
52180500	PSS:LEGAL EXPENSE	0.00	488.51	600.00	600.00	2100
52180510	PSS:AUDIT AND ACCOUNTI	167.78	151.36	1,500.00	1,500.00	2100
52185000	PSS:OTHER	0.00	69,000.00	20,000.00	20,000.00	2100
52210000	RENTS/LEASES:B/I	886.20	2,256.00	1,300.00	1,300.00	2100
52236000	SDE:FUEL	7,650.27	6,579.00	25,000.00	25,000.00	2100
52250300	SDE:PURCHASED TRANSPOR	179,498.07	174,092.18	245,000.00	245,000.00	2100
Total	Services & Supplies	$ 188,698.03	$ 252,906.16	$ 304,600.00	$ 304,600.00	
Other Charges						
53980100	DEPR-VEHICLES	0.00	0.00	8,300.00	8,300.00	2100
Total	Other Charges	$ 0.00	$ 0.00	$ 8,300.00	$ 8,300.00	
Buildings and Improvements						
55100100	BUILDING & IMPROVEMNT	0.00	2,800.00	367,700.00	367,700.00	2100
Total	Buildings and Improvements	$ 0.00	$ 2,800.00	$ 367,700.00	$ 367,700.00	
Equipment						
56635020	EQ:VEHICLES	0.00	0.00	154,200.00	154,200.00	2100

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BUDGET # **31500**
BUDGET UNIT: **NCTPA YOUNTVILLE SHUTTLE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Total	Equipment	$ 0.00	$ 0.00	$ 154,200.00	$ 154,200.00	
*******	**TOTAL EXPENSES - FUND 2100 DEPT 31500:**	**$ 194,360.21**	**$ 260,487.05**	**$ 841,100.00**	**$ 841,100.00**	

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BUDGET # **31600**
BUDGET UNIT: **NCTPA ST. HELENA VINE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001500	SUT:LOCAL TRANS	65,624.00	137,296.84	72,400.00	72,400.00	2100
41001700	SUT:LOCAL TRANS CAPITA	1,318.06	12,221.47	0.00	0.00	2100
Total	Taxes	$ 66,942.06	$ 149,518.31	$ 72,400.00	$ 72,400.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,922.93	1,097.12	600.00	600.00	2100
Total	Revenue From Use of Money/Property	$ 1,922.93	$ 1,097.12	$ 600.00	$ 600.00	
Intergovernmental Revenues						
45001700	ST:STATE TRANSIT ASSIS	75,000.00	75,000.00	60,000.00	60,000.00	2100
45001705	ST:TRANSIT ASSISTANCE-	0.00	48,885.90	0.00	0.00	2100
45021900	FED:NCTPA FTA SEC 5307	0.00	0.00	34,300.00	34,300.00	2100
45022110	FED:NCTPA FTA SEC 5311	1,904.77	0.00	0.00	0.00	2100
Total	Intergovernmental Revenues	$ 76,904.77	$ 123,885.90	$ 94,300.00	$ 94,300.00	
Charges For Services						
46075350	FAREBOX CONTRIBUTION	12,837.10	26,052.11	16,200.00	16,200.00	2100
46075410	FAREBOX	1,667.50	1,879.50	1,700.00	1,700.00	2100
Total	Charges For Services	$ 14,504.60	$ 27,931.61	$ 17,900.00	$ 17,900.00	
***** TOTAL REVENUE - FUND 2100 DEPT 31600:**		**$ 160,274.36**	**$ 302,432.94**	**$ 185,200.00**	**$ 185,200.00**	

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BUDGET # **31600**
BUDGET UNIT: **NCTPA ST. HELENA VINE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51999999	SUSPENSE SALARY/WAGES/	2,818.03	2,563.42	3,500.00	3,500.00	2100
Total	Salaries & Employee Benefits	$ 2,818.03	$ 2,563.42	$ 3,500.00	$ 3,500.00	
Services & Supplies						
52160000	MISCELLANEOUS EXPENSE	67.46	0.00	3,560.00	3,560.00	2100
52170000	OFFICE EXPENSE	0.00	32.40	500.00	500.00	2100
52170120	OE:ADS AND NOTICES	7,207.00	0.00	2,200.00	2,200.00	2100
52170140	OE:PRINTING	0.00	0.00	1,000.00	1,000.00	2100
52180200	PSS:MGMT INFO SVCS	242.00	277.00	340.00	340.00	2100
52180500	PSS:LEGAL EXPENSE	0.00	65.14	200.00	200.00	2100
52180510	PSS:AUDIT AND ACCOUNTI	197.03	185.68	600.00	600.00	2100
52185000	PSS:OTHER	0.00	61,107.37	5,000.00	5,000.00	2100
52210000	RENTS/LEASES:B/I	886.20	2,256.00	1,300.00	1,300.00	2100
52236000	SDE:FUEL	7,988.44	7,070.63	16,000.00	16,000.00	2100
52250300	SDE:PURCHASED TRANSPOR	125,901.04	129,555.11	151,000.00	151,000.00	2100
Total	Services & Supplies	$ 142,489.17	$ 200,549.33	$ 181,700.00	$ 181,700.00	
Other Charges						
53980100	DEPR-VEHICLES	16,974.00	16,974.00	22,000.00	22,000.00	2100
Total	Other Charges	$ 16,974.00	$ 16,974.00	$ 22,000.00	$ 22,000.00	
***** TOTAL EXPENSES - FUND 2100 DEPT 31600:**		**$ 162,281.20**	**$ 220,086.75**	**$ 207,200.00**	**$ 207,200.00**	

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BUDGET # **31700**
BUDGET UNIT: **NCTPA NAPA DOWNTOWN TROLLEY**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001500	SUT:LOCAL TRANS	66,954.05	0.00	0.00	0.00	2100
Total	Taxes	$ 66,954.05	$ 0.00	$ 0.00	$ 0.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	(578.04)	0.00	0.00	0.00	2100
Total	Revenue From Use of Money/Property	$ (578.04)	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 2100 DEPT 31700:**		**$ 66,376.01**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **31700**
BUDGET UNIT: **NCTPA NAPA DOWNTOWN TROLLEY**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51999999	SUSPENSE SALARY/WAGES/	1,784.33	0.00	0.00	0.00	2100
Total	Salaries & Employee Benefits	$ 1,784.33	$ 0.00	$ 0.00	$ 0.00	
Services & Supplies						
52160000	MISCELLANEOUS EXPENSE	42.71	0.00	0.00	0.00	2100
52180200	PSS:MGMT INFO SVCS	499.00	0.00	193.00	193.00	2100
52180510	PSS:AUDIT AND ACCOUNTI	89.55	0.00	0.00	0.00	2100
52210000	RENTS/LEASES:B/I	443.10	0.00	0.00	0.00	2100
52236000	SDE:FUEL	2,497.80	0.00	0.00	0.00	2100
52250300	SDE:PURCHASED TRANSPOR	44,655.72	0.00	0.00	0.00	2100
Total	Services & Supplies	$ 48,227.88	$ 0.00	$ 193.00	$ 193.00	
Other Charges						
53980100	DEPR-VEHICLES	41,956.00	41,956.00	42,000.00	42,000.00	2100
Total	Other Charges	$ 41,956.00	$ 41,956.00	$ 42,000.00	$ 42,000.00	
***** TOTAL EXPENSES - FUND 2100 DEPT 31700:**		**$ 91,968.21**	**$ 41,956.00**	**$ 42,193.00**	**$ 42,193.00**	

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BUDGET # **31800**
BUDGET UNIT: **NCTPA CALISTOGA HANDY VAN**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001500	SUT:LOCAL TRANS	71,479.00	210,715.39	92,900.00	92,900.00	2100
41001700	SUT:LOCAL TRANS CAPITA	1,318.06	15,264.32	0.00	0.00	2100
Total	Taxes	$ 72,797.06	$ 225,979.71	$ 92,900.00	$ 92,900.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	767.61	939.07	1,000.00	1,000.00	2100
Total	Revenue From Use of Money/Property	$ 767.61	$ 939.07	$ 1,000.00	$ 1,000.00	
Intergovernmental Revenues						
45001700	ST:STATE TRANSIT ASSIS	82,805.00	82,805.00	50,000.00	50,000.00	2100
45001705	ST:TRANSIT ASSISTANCE-	0.00	61,057.28	0.00	0.00	2100
45021900	FED:NCTPA FTA SEC 5307	0.00	0.00	39,800.00	39,800.00	2100
45022110	FED:NCTPA FTA SEC 5311	1,904.77	0.00	0.00	0.00	2100
Total	Intergovernmental Revenues	$ 84,709.77	$ 143,862.28	$ 89,800.00	$ 89,800.00	
Charges For Services						
46075350	FAREBOX CONTRIBUTION	10,292.94	20,443.32	13,500.00	13,500.00	2100
46075410	FAREBOX	4,526.00	5,279.00	6,100.00	6,100.00	2100
Total	Charges For Services	$ 14,818.94	$ 25,722.32	$ 19,600.00	$ 19,600.00	
***** TOTAL REVENUE - FUND 2100 DEPT 31800:**		**$ 173,093.38**	**$ 396,503.38**	**$ 203,300.00**	**$ 203,300.00**	

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BUDGET # **31800**
BUDGET UNIT: **NCTPA CALISTOGA HANDY VAN**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51999999	SUSPENSE SALARY/WAGES/	3,325.45	4,510.34	6,700.00	6,700.00	2100
Total	Salaries & Employee Benefits	$ 3,325.45	$ 4,510.34	$ 6,700.00	$ 6,700.00	
Services & Supplies						
52160000	MISCELLANEOUS EXPENSE	12,694.21	0.00	3,849.00	3,849.00	2100
52170000	OFFICE EXPENSE	0.00	1,614.42	500.00	500.00	2100
52170120	OE:ADS AND NOTICES	9,302.20	0.00	2,000.00	2,000.00	2100
52170140	OE:PRINTING	0.00	0.00	500.00	500.00	2100
52180200	PSS:MGMT INFO SVCS	255.00	289.00	351.00	351.00	2100
52180500	PSS:LEGAL EXPENSE	0.00	0.00	200.00	200.00	2100
52180510	PSS:AUDIT AND ACCOUNTI	157.29	87.28	600.00	600.00	2100
52185000	PSS:OTHER	0.00	87,821.60	0.00	0.00	2100
52210000	RENTS/LEASES:B/I	886.20	2,256.00	1,600.00	1,600.00	2100
52236000	SDE:FUEL	4,506.49	5,279.42	16,000.00	16,000.00	2100
52250300	SDE:PURCHASED TRANSPOR	129,675.92	128,734.68	171,000.00	171,000.00	2100
Total	Services & Supplies	$ 157,477.31	$ 226,082.40	$ 196,600.00	$ 196,600.00	
Other Charges						
53980100	DEPR-VEHICLES	7,072.00	0.00	9,000.00	9,000.00	2100
Total	Other Charges	$ 7,072.00	$ 0.00	$ 9,000.00	$ 9,000.00	
***** TOTAL EXPENSES - FUND 2100 DEPT 31800:**		**$ 167,874.76**	**$ 230,592.74**	**$ 212,300.00**	**$ 212,300.00**	

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BUDGET # **31900**
BUDGET UNIT: **NCTPA FLEX RIDE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Taxes						
41001500	SUT:LOCAL TRANS	2,301.00	0.00	0.00	0.00	2100
Total	Taxes	$ 2,301.00	$ 0.00	$ 0.00	$ 0.00	
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	1,350.90	0.00	0.00	0.00	2100
Total	Revenue From Use of Money/Property	$ 1,350.90	$ 0.00	$ 0.00	$ 0.00	
Intergovernmental Revenues						
45001700	ST:STATE TRANSIT ASSIS	54,883.00	0.00	0.00	0.00	2100
45032400	FED:NCTPA MTC LIFT FUN	39,300.25	0.00	0.00	0.00	2100
Total	Intergovernmental Revenues	$ 94,183.25	$ 0.00	$ 0.00	$ 0.00	
Charges For Services						
46075410	FAREBOX	448.50	0.00	0.00	0.00	2100
Total	Charges For Services	$ 448.50	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 2100 DEPT 31900:**		**$ 98,283.65**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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BUDGET # **31900**
BUDGET UNIT: **NCTPA FLEX RIDE**
FUNCTION: **Public Ways and Facilities**
ACTIVITY: **Transportation Systems**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51999999	SUSPENSE SALARY/WAGES/	3,751.07	0.00	0.00	0.00	2100
Total	Salaries & Employee Benefits	$ 3,751.07	$ 0.00	$ 0.00	$ 0.00	
Services & Supplies						
52160000	MISCELLANEOUS EXPENSE	89.80	0.00	0.00	0.00	2100
52170120	OE:ADS AND NOTICES	189.31	0.00	0.00	0.00	2100
52180200	PSS:MGMT INFO SVCS	37.00	0.00	86.00	86.00	2100
52180510	PSS:AUDIT AND ACCOUNTI	233.00	0.00	0.00	0.00	2100
52210000	RENTS/LEASES:B/I	886.20	0.00	0.00	0.00	2100
52236000	SDE:FUEL	5,612.73	0.00	0.00	0.00	2100
52250300	SDE:PURCHASED TRANSPOR	30,141.05	0.00	0.00	0.00	2100
Total	Services & Supplies	$ 37,189.09	$ 0.00	$ 86.00	$ 86.00	
***** TOTAL EXPENSES - FUND 2100 DEPT 31900:**		**$ 40,940.16**	**$ 0.00**	**$ 86.00**	**$ 86.00**	

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BUDGET # **25000**
BUDGET UNIT: **AB343 PROGRAM MANAGER**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	8,177.08	6,483.60	0.00	0.00	2500
Total	Revenue From Use of Money/Property	$ 8,177.08	$ 6,483.60	$ 0.00	$ 0.00	
Intergovernmental Revenues						
45083000	O/GA:B.A.A.Q.M.D	93,631.02	186,437.21	200,000.00	200,000.00	2500
Total	Intergovernmental Revenues	$ 93,631.02	$ 186,437.21	$ 200,000.00	$ 200,000.00	
***** TOTAL REVENUE - FUND 2500 DEPT 25000:**		**$ 101,808.10**	**$ 192,920.81**	**$ 200,000.00**	**$ 200,000.00**	

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BUDGET # **25000**
BUDGET UNIT: **AB343 PROGRAM MANAGER**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Services & Supplies						
52180200	PSS:MGMT INFO SVCS	0.00	0.00	205.00	205.00	2500
52185910	PSS:AB 434 40% PROGRAM	97,860.83	201,314.99	200,000.00	200,000.00	2500
Total	Services & Supplies	$ 97,860.83	$ 201,314.99	$ 200,205.00	$ 200,205.00	
***** TOTAL EXPENSES - FUND 2500 DEPT 25000:**		**$ 97,860.83**	**$ 201,314.99**	**$ 200,205.00**	**$ 200,205.00**	

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BUDGET # **02910**
BUDGET UNIT: **NAPA LAFCO**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Revenue Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Revenue From Use of Money/Property						
44000300	INTEREST:INVESTD FNDS	3,791.48	2,571.49	2,340.00	2,340.00	2910
Total	Revenue From Use of Money/Property	$ 3,791.48	$ 2,571.49	$ 2,340.00	$ 2,340.00	
Intergovernmental Revenues						
45080600	O/GA:COUNTY OF NAPA	153,965.70	178,009.77	191,551.00	191,551.00	2910
45082100	O/GA:CITY OF CALISTOGA	8,742.73	10,642.45	11,393.00	11,393.00	2910
45082200	O/GA:NAPA CITY	105,428.75	119,646.81	126,330.00	126,330.00	2910
45082300	O/GA:CITY OF ST HELENA	11,135.35	12,656.54	12,997.00	12,997.00	2910
45082400	O/GA:CITY OF AMER CYN	22,010.54	27,468.37	32,912.00	32,912.00	2910
45082500	O/GA:TOWN OF YOUNTVILL	6,648.33	7,595.60	7,918.00	7,918.00	2910
Total	Intergovernmental Revenues	$ 307,931.40	$ 356,019.54	$ 383,101.00	$ 383,101.00	
Charges For Services						
46003300	SPECIAL APPLICATION PR	625.00	3,186.50	0.00	0.00	2910
46003400	APPLICATION PROCESSING	18,437.00	24,292.60	10,000.00	10,000.00	2910
Total	Charges For Services	$ 19,062.00	$ 27,479.10	$ 10,000.00	$ 10,000.00	
Miscellaneous Revenues						
48040000	O/R:MISCELLANEOUS	156.30	0.00	0.00	0.00	2910
Total	Miscellaneous Revenues	$ 156.30	$ 0.00	$ 0.00	$ 0.00	
***** TOTAL REVENUE - FUND 2910 DEPT 02910:**		**$ 330,941.18**	**$ 386,070.13**	**$ 395,441.00**	**$ 395,441.00**	

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BUDGET # **02910**
BUDGET UNIT: **NAPA LAFCO**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
Salaries & Employee Benefits						
51100000	S/W:REGULAR SALARIES	193,055.65	198,280.48	199,647.00	199,647.00	2910
51200500	S/W:PER DIEM	5,100.00	4,900.00	9,600.00	9,600.00	2910
51300100	E/B:RETIREMENT	33,015.37	34,924.41	36,205.00	36,205.00	2910
51300120	OTHER POST EMPLOYMENT	8,706.00	9,138.00	9,341.00	9,341.00	2910
51300300	E/B:MEDICARE	2,657.51	2,738.20	2,895.00	2,895.00	2910
51300500	E/B:GROUP INSURANCE	29,210.94	33,872.67	45,648.00	45,648.00	2910
51301200	E/B:INS:WORKERS COMP	168.00	226.00	327.00	327.00	2910
51301800	E/B:CELL PHONE ALLOWAN	843.50	843.50	840.00	840.00	2910
Total	Salaries & Employee Benefits	$ 272,756.97	$ 284,923.26	$ 304,503.00	$ 304,503.00	
Services & Supplies						
52070000	COMMUNICATIONS	1,205.16	1,640.02	2,000.00	2,000.00	2910
52100300	INSURANCE:LIABILITY	347.00	444.00	321.00	321.00	2910
52150000	MEMBERSHIPS	2,200.00	2,200.00	2,275.00	2,275.00	2910
52170000	OFFICE EXPENSE	9,697.20	9,628.08	12,000.00	12,000.00	2910
52180200	PSS:MGMT INFO SVCS	19,182.50	17,625.42	24,631.00	24,631.00	2910
52180500	PSS:LEGAL EXPENSE	17,938.31	17,659.74	22,540.00	22,540.00	2910
52180510	PSS:AUDIT AND ACCOUNTI	7,819.33	7,301.48	8,691.00	8,691.00	2910
52190000	PSS:PUBLICATNS/LGL NOT	1,112.17	1,433.43	1,500.00	1,500.00	2910
52235000	SDE:OTHER	1,095.25	2,482.05	1,000.00	1,000.00	2910
52240500	SDE:PROPERTY LEASE	29,280.00	29,280.00	29,280.00	29,280.00	2910
52243900	SDE:FILING FEE	250.00	450.00	850.00	850.00	2910
52250000	TRANSPORTATION & TRAV	4,510.88	5,171.79	3,500.00	3,500.00	2910
52250700	MEALS-REIMBURSABLE/TAX	588.92	171.97	500.00	500.00	2910
52250800	T/T:TRAINING	5,475.00	3,969.00	4,000.00	4,000.00	2910

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BUDGET # **02910**
BUDGET UNIT: **NAPA LAFCO**
FUNCTION: **Public Protection**
ACTIVITY: **Other Protection**

Account No.	Expenditure Classification	Actual 2009-2010	Estimated 2010-2011	Proposed By The Board of Supervisors 2011-2012	Final Budget Approved by Supervisors 2011-2012	Fund No.
52251200	T/T:PRIVATE VEH MILE	533.60	1,297.66	1,000.00	1,000.00	2910
Total	Services & Supplies	$ 101,235.32	$ 100,754.64	$ 114,088.00	$ 114,088.00	
Other Charges						
53980200	DEPR-EQUIPMENT	3,931.30	3,931.00	3,931.00	3,931.00	2910
Total	Other Charges	$ 3,931.30	$ 3,931.00	$ 3,931.00	$ 3,931.00	
***** TOTAL EXPENSES - FUND 2910 DEPT 02910:**		**$ 377,923.59**	**$ 389,608.90**	**$ 422,522.00**	**$ 422,522.00**	