County Executive Office

A Tradition of Stewardship
A Commitment to Service

County of Napa, State of California

Adopted Budget

Fiscal Year 2013/2014

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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GENERAL

Fund - B.U.#			
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1000	10200	County Executive Office	A42
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1000	10220	Human Resources	A48
1000	10230	Training & Organizational Development	A50
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1000	10500	Non-Departmental Revenue	A60
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1000	11400	Assessor	A84
1000	11410	Elections	A86
1000	12000	County Counsel	A94
1000	12200	Public Works	A97
1000	12205	Public Works Projects	A102
1000	12210	Property Management	A106
1000	12220	Property Management Maintenance Projects	A109
2070	20700	Napa Valley Tourism Improvement District-Unincorporated	A258

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Fund - B.U.#			
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3000	30005	General Government Capital Improvement Projects	A283
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		(1140 - 11500) Homeless Shelter (historical)	A290
		(1140 - 11550) HHS Construction (historical)	A291
3000	30015	Criminal Justice Facility Construction	A292
3000	30025	Courthouse Fund	A293

PUBLIC PROTECTION

Fund - B.U.#			
1000	10240	Emergency Services	A52
1000	11420	Recorder-County Clerk	A90
1000	12800	Grand Jury	A111
1000	13000	District Attorney	A112
		(1005 - 22220) District Attorney-ARRA Anti-Drug Grant (historical)	A116
		(1000 - 22400) District Attorney (historical)	A118
		(1000 - 22200) District Attorney-Grants (historical)	A121
1000	13020	District Attorney-Consumer Fraud	A122
1000	13200	Public Defender	A124
1000	13400	Conflict Public Defender	A127
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1000	14000	Corrections	A138

PUBLIC PROTECTION - continued

Fund - B.U.#			
1000	14200	Probation	A142
1000	14210	Juvenile Hall	A146
1000	14230	Community Service Center	A150
1000	16000	Agricultural Commissioner/Sealer	A152
1000	17000	Conservation, Development and Planning	A156
		(1000 - 29000) Conservation DVLPMT & Planning (historical)	A159
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1000	17030	PBES - Local Enforcement Agency	A168
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2140	21400	Building Inspection	A270
2140	21410	Building Code Enforcement	A273
2160	21600	Child Support Services	A276

PUBLIC WAYS AND FACILITIES

Fund - B.U.#			
1000	12280	Roads-General Fund	A110
2040	20400	Roads	A244
		(1090 - 30000) Roads (historical)	A248
		(1090 - 30040) Roads-ARRA Silverado Trail 024-N (historical)	A252
2040	20405	Roads-Capital Improvement Projects	A253

HEALTH AND SANITATION

Fund - B.U.#			
2000	20001	HHSA Public Health	A174
2000	20002	HHSA Mental Health	A180
2000	20003	HHSA Alcohol & Drug Services	A184
		(1000 - 42200) HHSA Alcohol & Drug Services (historical)	A188
		(1005 - 42210) Alcohol and Drug Services-ARRA (historical)	A191
2180	21800	Zone 1 Garbage	A280

PUBLIC ASSISTANCE

Fund - B.U.#			
1000	14220	Care of Juvenile Court Wards	A149
2000	20004	HHSA Child Welfare Services	A192
2000	20005	HHSA Comprehensive Services for Older Adults	A196
		(1000 - 28900) Public Administrator-Guardian-Conservator (historical)	A200
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		(1000 - 50190) HHSA Self Sufficiency Services (historical)	A207
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		(1000 - 50030) HHSA Operations (historical)	A224
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2080	20800	Affordable Housing	A260

EDUCATION

Fund - B.U.#			
1000	18000	U. C. Cooperative Extension	A172
2020	20200	County Library-Operations	A236
2020	20205	County Library-Capital Improvement Projects	A241
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Fund - B.U.#			
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GENERAL

Fund - B.U.#			
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2400	24020	State/County Prop Tax Admin-AB818	B26
2500	25000	Realignment 2011- CEO-Local Law Enforcement Services	B73
2500	25001	Realignment 2011- CEO-Local Community Corrections	B74

PUBLIC PROTECTION

Fund - B.U.#			
2420	24200	Asset Forfeitures-District Attorney	B27
2420	24201	Proposition 64 Civil Penalties	B28
2420	24202	Hazardous Waste Enforcement	B29
2420	24203	$1 Vehicle Registration Assessment	B30

PUBLIC PROTECTION

Fund - B.U.#			
2420	24210	Consumer Fraud	B31
2420	24220	Civil Equipment	B32
2420	24221	Fingerprint ID	B33
2420	24222	D.A.R.E.	B34
2420	24223	Asset Forfeitures-Sheriff	B35
2420	24224	Debtor Assessment Fees	B36
2420	24225	Sheriff - CLEEP	B37
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2420	24230	Indigent Burial	B39
2420	24240	Rabies Eradication & Control	B40
2420	24250	Drug Enforcement Agency	B41
2420	24260	Asset Forfeitures - Probation	B42
2420	24263	Judge Blanckenburg Youth	B43
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2420	24280	Micrographics	B47
2420	24281	Modernization	B48
2420	24282	Vital and Health Statistics - Clerk	B49
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2420	24291	Telecommunications	B53
2480	24860	Title - IV-E	B72
2500	25010	Realignment 2011-District Attorney	B75

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Fund - B.U.#			
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2500	25031	Realignment 2011-Trial Court Security	B77
2500	25040	Realignment 2011-Youthful Offender Block Grant	B78

PUBLIC WAYS AND FACILITIES

Fund - B.U.#			
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2440	24401	Mitigation-American Canyon Area	B55

HEALTH AND SANITATION

Fund - B.U.#			
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Fund - B.U.#			
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PUBLIC ASSISTANCE

Fund - B.U.#			
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2480	24801	SB 163 Wraparound	B70
2480	24810	Clerk Domestic Violence	B71
2500	25055	Realignment 2011-Child Welfare Services	B84
2500	25056	Realignment 2011-Foster Care Administration	B85
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		(4010 - 18000) Fleet Management-Operations (historical)	C5
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		(4020 - 18000) Fleet Management – Equipment Replacement (historical)	C10
4100	41020	Vehicle Replacement	C11
		(4030 - 18000) Fleet Management – Vehicle Replacement (historical)	C13
4200	42000	Information Technology Services	C14
		(4100 - 17700) Information Technology Services (historical)	C18
4400	44000	Employee/Retiree Benefits	C21
		(1000 - 18800) Employee/Retiree Benefits (historical)	C24
4400	44010	Other Post Employment Benefits	C25
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4400	44020	Workers' Compensation Insurance	C27
		(4300 - 18100) Workers' Compensation Insurance (historical)	C29
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5240 52400 Napa Berryessa Resort Improvement District-Operations.....D42
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Fund - B.U.#

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(6000 - 01300) NCFCWCD-NPDES-Storm Water Management (historical).....E10
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CEO Budget Letter

A Tradition of Stewardship
A Commitment to Service

County Executive Office

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Napa, CA 94559
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Nancy Watt
County Executive Officer

October 1, 2013

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

Re: FY2013-2014 County of Napa Adopted Budget Transmittal Letter

Dear Chairman Wagenknecht and Members of the Board:

The Fiscal Year 2013-2014 Budget Hearings were held on June 17, 2013 and the Recommended Budget was adopted on June 25, 2013. During the hearings you reviewed recommendations from my office (see Attachment A, letter dated May 1, 2013 and Attachment B, Supplemental Report #1 dated June 17, 2013) and received testimony from the public, staff and department directors. As adopted on June 25, 2013, the Fiscal Year 2013-2014 Adopted Budget for All Funds was $454,065,478. The adopted General Fund budget was $178,397,797.

This document includes summary information and budget detail for the Adopted Budget approved by the Board on June 25, 2013.

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

Sincerely,

Nancy Watt

Nancy Watt
County Executive Officer

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Nancy Watt
County Executive Officer

ATTACHMENT A

May 10, 2013

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

Re: FY 2013-2014 COUNTY OF NAPA RECOMMENDED BUDGET

Dear Board Members:

Submitted for your consideration and adoption is the Fiscal Year 2013-2014 Recommended Budget, prepared in accordance with your adopted Budget Policies. You are scheduled to begin public hearings for all General Fund, Special Revenue Fund, Internal Service, and Enterprise departments on June 17th and to adopt the budget on June 25th.

The Recommended Budget reflects the initial recovery of the financial downturn that impacted the nation, state and local economies over the past five years. The County is beginning to experience growth in a number of discretionary revenue sources including property, sales, and transient occupancy taxes. Staff is projecting limited growth in property taxes, the County's largest discretionary revenue source, as these revenues are expected to continue to increase and the strength of the economy continues to recover which will assist the County in addressing increasing future costs associated with unmet infrastructure needs and projected increases in employee health insurance and retirement benefits in future years. Because there still remain concerns about the timing of the improved economic conditions and the State's fiscal recovery, the Recommended Budget generally maintains General Fund programs at their current staffing and funding levels.

The Recommended General Fund Budget includes a 3.1% increase in appropriations compared to the FY 2012-2013 Adopted Budget. This increase is the result of a number of factors, including negotiated salary cost of living and scheduled step increases for employees, increased employee benefit costs and increases in reserves and designations, offset by increased discretionary and departmental revenue.

The Recommended Budget reflects the elimination of 2 vacant positions and the addition of 3.4 positions. The recommended new positions are funded by 2011 Public Safety Realignment revenue, Mental Health Medi-Cal revenue, Animal Shelter service charges, and the General Fund.

Looking back, the FY 2012-2013 Adopted Budget was a budget year with significant changes. The budget was prepared using the County's new budget module and new chart of accounts. This included the creation of a budget unit hierarchy, starting at the sub-division level and rolling up to division, department and fund. In addition new identifying numbers were created for all funds, budget units and major account classifications.

Two major organizational changes also occurred during FY 2012-2013. Appropriations and revenue related to the Health & Human Services Agency (HHSA) were moved from the General Fund to a new special revenue fund. Also completed during FY 2012-2013 was the reorganization of the Public Works, Environmental Management and Conservation, Development & Planning Departments.

Finally, the ongoing implementation during FY 2012-2013 of the 2011 Public Safety Realignment Act, which shifted responsibility for "low level" offenders from the State Department of Corrections and Rehabilitation to the counties as well as mental health and social service programs. This change has impacted numerous departments in Law and Justice, Public Safety, and HHSA Divisions.

BUDGET PROCESS

The FY 2013-2014 budget process began January 15, 2013, when the Board received a revised Strategic Financial Plan and approved the FY 2013-2014 Budget Policies and Calendar. Other steps in the process included:

- January 10th: Budget Orientation/Training for all departments.
- March 1st: Departments submitted their budget requests to the County Executive Office.
- March 19th: A Mid-Year Review of the FY 2012-2013 budget status was presented to the Board.

- April 3rd: CEO Analysts completed their initial review of departmental budget requests.

- April 24th: 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 FY 2013-2014 Recommended Budget. Utilizing the Strategic Financial Plan, it shows the General Fund will likely be in structural balance over the next five years. Numerous uncertainties still need to be factored into this time period that potentially could alter this positive position such as the growth of property taxes including Excess ERAF and what the future holds for 2011 Public Safety Realignment, the jail population, and pension reform. The Plan also recognizes that the County currently has General Fund reserves to assist in financial smoothing when faced with budget uncertainties. The Budget Policies generally call for holding the line on spending and utilizing the Plan for budget development.

THE ALL FUNDS BUDGET

The County's Recommended All Funds Budget for FY 2013-2014 totals $452,394,201 in appropriations. This is a $3.7 million, or 1%, increase in appropriations compared to the FY 2012-2013 Adopted Budget appropriation level. A detailed comparison of the FY 2013-2014 Recommended Budget's appropriation levels and the FY 2012-2013 Adopted Budget's appropriation levels follows:

APPROPRIATIONS – ALL FUNDS
FY 2012-2103 Adopted and FY 2013-2014 Recommended

	FY 2012-2013 Adopted	FY 2013-2014 Recommended	Difference
General Fund	$170,632,044	$175,988,165	$5,356,121
Tobacco MSA/Special Projects[1]	2,503,087	2,265,217	(237,870)
Operating Special Revenue Funds	144,757,120	142,819,360	(1,937,760)
Non-Operating Special Revenue Funds	30,499,564	34,259,005	3,759,441
Capital Project Fund	62,210,248	60,063,448	(2,146,800)
Debt Service Fund	3,912,989	3,936,711	23,722
Enterprise Funds	5,436,763	4,331,970	(1,104,793)
Internal Services Funds	28,739,856	28,730,325	(9,531)
TOTAL	$448,691,671	$452,394,201	$3,702,530

The primary reasons for the increase in the Recommended Budget compared to the FY 2012-2013 Adopted All Funds Budget include:

- An increase in the General Fund of $5.3 million of which $3.4 million is a Public Works project for the Rutherford Reach 5, 6, 7, and 9. This project has offsetting revenues therefore there is no effect to the bottom line Net County Cost.

- A $6.8 million increase in salary and benefit costs across all funds and budget units. This reflects a 1.5% cost of living adjustment (COLA) for all employees and step increases for eligible employees below the top step of the salary range for the position. Also included in this amount are the costs for pension, medical, dental and vision insurance along with Other Post- Employment Benefit costs. This does not include potential cost increases associated with health care reform which will not be known until the fall of 2013 and could potentially increase County costs by an additional $1.5 million. The Recommended Budget does include a recommendation to set aside a $1.5 million designation to address these expenditures.

[1] In FY 2011-2012 and prior years, the Tobacco Master Settlement Agreement (MSA) and Special Projects budgets were each included in their own fund (Tobacco MSA in the Non-Operating Special Revenue Funds category and Special Projects in the Operating Special Revenue Funds category). For FY 2012-2013, the Auditor-Controller has combined these two funds into the General Fund, in order to comply with Government Accounting Standards Board (GASB) rules. They are called out separately here, because the Board has indicated a desire to restrict the use of resources previously accounted for in the separate funds for specific purposes. The portion of what will now be General Fund fund balance attributable to these programs will also be tracked separately.

- A $1.1 million decrease in the Enterprise Funds is primarily the result of a decrease in revenue to support the operational activities of the Airport. With the termination of several leases, the Airport continues to pursue filling the vacant space and is in the process of releasing a Request for Proposal to secure future tenants. In addition the reduction of appropriations is the result of the refinancing of the 2003 Certificates of Participation paying off the debt service for the Flight Center Hangars and the California Highway Patrol facility.

- A $1.9 million decrease in the Operating Funds. The majority of the decrease is within the Roads Fund and the Affordable Housing Fund. The Affordable Housing Fund had two projects that were either totally (Hartle Court) or partially (Oak Creek Terrace) financed during FY2012-2013 therefore decreasing the appropriation for FY 2013-2014. The Road Fund had numerous large dollar projects that were completed in FY 2012-2013.

- An increase of approximately $5.6 million for various local law enforcement and health and human services programs that replace categorical State funding previously received directly by the relevant department's operating budgets. Now that these programs are realigned, State law requires that the revenue be received and accounted for in a special revenue fund and then transferred to the relevant operating budget, thus, effectively, doubling the appropriation level for these realigned programs. Also included in the increase are appropriations that reflect costs for housing and supervising certain "low level" offenders from the California Department of Corrections and Rehabilitation (CDCR) to the counties.

- A decrease of $1.8 million of revenue for the Airport Industrial Area Mitigation Fund. In FY 2012-2013, a onetime loan in the amount of $1.5 million from the Accumulated Capital Outlay Fund was budgeted as revenue in order to fund the Devlin Road Segment C extension project. The loan process was completed in FY 2012-2013 and the recently created Community Facilities District will repay the loan.

- A $2.1 million decrease in appropriations in the Capital Improvement Project Funds (CIP). This decrease reflects the completion and expenditures to date of several projects including the remodeling of the interior of the Administration Building to accommodate a centralized permitting center. The budget also includes the transfer of $26.8 million from the Accumulated Capital Outlay division to the CIP fund for the Health & Human Services Campus project, the Administration Building exterior repair, and preliminary jail planning costs. Due to the transfer from one fund to another, the costs appear to be "double-counted" as part of the $60 million of appropriations in the CIP Funds.

The Recommended Budget reflects the elimination of 2 vacant positions (see Schedule B). The Budget includes the addition of 3.4 positions (see Schedule A). The recommended new positions are funded by 2011 Public Safety Realignment revenue, Mental Health Medi-Cal revenue, Animal Shelter service charges, and the General Fund. Schedule C shows the limited term positions proposed to be converted to

regular positions and/or extended or deleted. Schedule D shows the positions to be reclassified, changed in FTE status and/or transferred to other budget units.

THE GENERAL FUND BUDGET

The County's Recommended General Fund Budget appropriation level for FY 2013-2014 totals $175,988,165. This is an increase of $5.4 million or 3.1%, compared to the FY 2012-2013 Adopted Budget appropriation level. A more detailed comparison of the FY 2013-2014 Recommended General Fund Budget to the FY 2012-2013 Adopted General Fund Budget follows:

GENERAL FUND BUDGET[2]
FY 2012-2013 Adopted and FY 2013-2014 Recommended

	FY 2012-2013 Adopted	FY 2013-2014 Recommended	Difference
Resources			
Fund Balance[3]	$ 8,377,149	$ 7,894,000	$ (483,149)
Discretionary Revenue	102,345,412	104,670,634	2,325,222
Departmental Revenue	59,930,251	66,123,854	6,193,603
Total Revenue	162,275,663	170,794,488	8,518,825
Total Resources	170,652,812	178,688,488	8,035,676
Requirements			
Expenditures	164,632,044	170,488,165	5,856,121
Contingency	6,000,000	5,500,000	(500,000)
Total Appropriations	170,632,044	175,988,165	5,356,121
Provision for Reserves	20,768	1,200,323	1,179,555
Designation Increase-ACA	0	1,500,000	1,500,000
Total Requirements	$170,652,812	$178,688,488	$ 8,035,676

[2] Not including revenues and expenditures for the Tobacco MSA and Special Projects budget units, which are now technically part of the General Fund.
[3] Unassigned beginning balance

The primary reasons for the increase in both revenues and expenditures in the Recommended Budget compared to the FY 2012-2013 Adopted General Fund Budget include:

- Increases in employee salary and benefit costs for existing employees as previously described, of which approximately $3.8 million is in the General Fund.

- A $3.1 million increase in appropriations, offset by increases in revenue and use of existing fund balance for the continued implementation of the 2011 Public Safety Realignment Act. These new programs increased the FY 2012-2013 Adopted Budget by $1.95 million and included the funding of 6 additional Correctional Officer positions, staff secure facility capital costs, 2 Mental Health Counselor positions to support forensic counseling in the Jail and staff an expanded Mental Health Court program and additional alcohol and drug treatment placements at the McAllister Institute. The increase also includes recommendations from the County's Community Corrections Partnership (CCP) and jail capital project gap funding necessary to maintain the jail facility. The Probation Department is budgeting Realignment funding to cover the loss of SB 678 revenue for probation supervision. Finally, the District Attorney's Office has included the addition of a Victim Witness Advocate II position to support new responsibilities related to Parole revocations and general Realignment related issues.

- A decrease in Appropriations for Contingencies of $500,000 which is effectively transferred to General Reserves for the implementation of the Affordable Care Act.

- The receipt of approximately $3.7 million in additional revenue for major maintenance or other projects budgeted in the Public Works Projects budget unit. Most of this revenue will come from Measure A or Rutherford Dust grants.

- A $1.1 million or 8%, increase in Proposition 172 revenue that helps fund General Fund public safety departments.

- A $440,000 increase in State revenue in the Agricultural Commissioner's budget, to fund the expanded European Grapevine Moth program.

- The transfer of $615,309 in Property Tax Administration fees from Discretionary Revenue to the Assessor, Treasurer-Tax Collector, Auditor-Controller, County Counsel, Board of Supervisors, and the County Executive Office budgets. This revenue is now directly attributable to the costs incurred within each department.

The FY 2013-2014 Recommended Budget reflects a $2.3 million (2%) increase in Discretionary Revenue compared to the FY 2012-2013 Adopted Budget level. This is the net result of increases and decreases in a variety of revenue sources, including:

- $1.8 million (4%) increase in Secured Property Tax revenue;
- $595,000 (4%) increase in VLF Swap Property Tax revenue;
- $330,000 (19%) increase in Triple Flip Property Tax revenue;
- $650,000 (100%) increase in Redevelopment Dissolution Property Tax revenue;
- $220,000 (39%) increase in Current Year Supplemental Property Tax revenue;
- $832,000 (15%) increase in Sales and Use Tax revenue;
- $60,000 (1%) decrease in Transient Occupancy Tax (TOT) revenue;
- $615,000 (100%) decrease in Property Tax Administration revenue; and
- $122,000 (9%) decrease in revenue from Court fines.

FUND BALANCE, RESERVES AND DESIGNATIONS[4]

The Recommended General Fund Budget assumes a FY 2013-2014 beginning fund balance of approximately $58.4 million, an increase of approximately $1.6 million, or 2.9%, from the FY 2012-2013 actual beginning balance level[5]. The $58.4 million beginning balance is comprised of:

- $23.1 million in General Reserves. This represents approximately 9.6% of General Fund and Health & Human Services Fund appropriations, not including the operating contingency, the General Fund transfer to the Health & Human Services Fund and any transfer to the ACO Fund. Board Policy calls for maintaining General Reserves at 10% of appropriations, net of the exclusions mentioned above. The Recommended Budget adds $1,200,323 to General Reserves meeting the Board's policy goal of the 10%.

- $25.1 million "assigned" (or designated) for various purposes, including $23.1 million assigned for Fiscal Uncertainties. $23.1 million represents approximately 9.6% of General Fund and Health & Human Services Fund appropriations as described above. The remaining approximately $2 million is assigned for other designated purposes in various departments. At the Recommended level, the budgeted Designation for Fiscal Uncertainties will be approximately $1.2 million less than the amount necessary to meet the Board's goal (10% of appropriations as described above) for this designation.

[4] Recent revisions to the County Budget Act incorporate Government Accounting Standards Board (GASB) rules. Under the new law, the term "designations" is no longer used. Fund balances are now "obligated" ("restricted", "committed", or "assigned") or "available."

[5] This refers to the General Fund's fund balance not including the portion attributable to the former Special Projects Fund and Tobacco MSA Fund.

- $1,976,000 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.

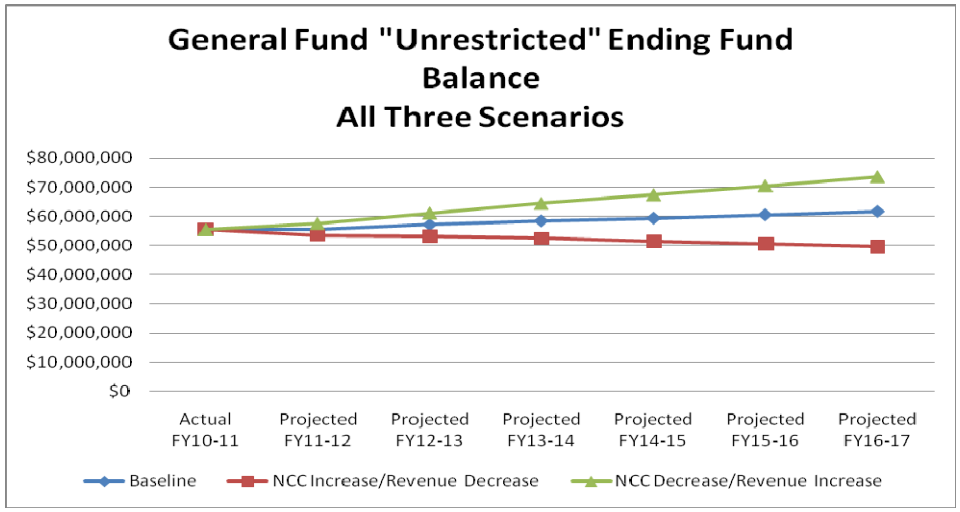
- The "available" balance of $7.9 million, which can be used to fund County programs.

- The Recommended Budget also includes an additional $1.5 million to be assigned for future Affordable Care Act (ACA) costs. Beginning in FY 2013-2014 new fees and taxes are being imposed on employers to fund the various components of the ACA. These additional fees will increase health premiums by as much as 3% to 4.5%. Because of the uncertainty of these costs staff is recommending that a new assigned amount of $1.5 million be established for future budget adjustments. In addition, beginning in January 2014 all employers with 50 or more employees will be required to provide health insurance for employees scheduled to work 30 hours or more per week or 130 hours or more per month if certain criteria are met. This requirement may have a significant impact on County costs since it is likely that it will be a requirement to provide health insurance to seasonal and temporary employees which has not been the case in the past.

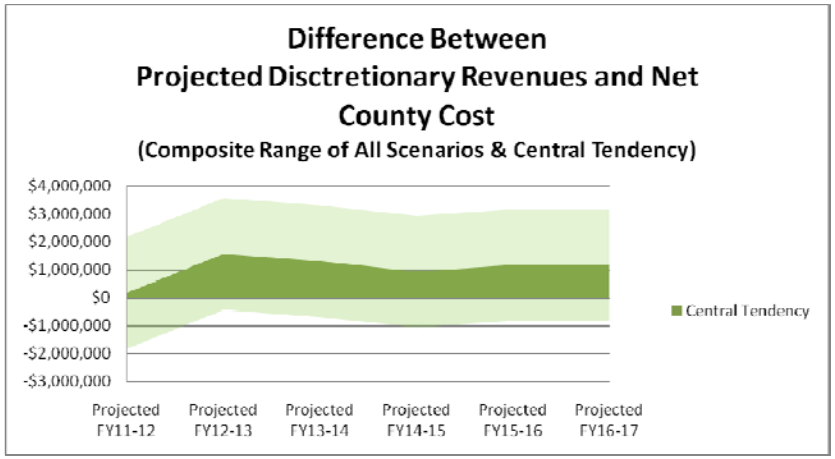
It is important to keep in mind, however, that the above fund balance number is only an estimate. The Auditor-Controller will determine the final fund balance number in the first quarter of FY 2013-2014. Any revision to the Adopted Budget will be scheduled for your Board's consideration once the actual fund balance numbers have been established. If additional fund balance is identified at that time, I will be recommending that it be utilized to increase the Designation for Fiscal Uncertainties to the level set as a goal by the Board.

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 in future years, staff provides your Board with an annual General Fund Five Year Forecast. The most recent forecast was presented in January and projects the General Fund ending balance through FY 2016-2017 under three different scenarios – a Baseline Scenario (assuming the continuation of current trends, adjusted only for known or very likely changes), a Revenue Decrease/Expenditure Increase Scenario and a Revenue Increase/Expenditure Decrease Scenario. The results 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. Based on these projections, our conclusion is that, assuming no major changes in operating or capital programs or staffing levels, the General Fund is likely to be in structural balance over the upcoming five-year period, with the downside risks being slightly greater than the upside risks. The following table shows the composite Discretionary Revenue/Net County Cost surplus/deficit of the three scenarios and the central tendency (which is the Baseline Scenario):



Taken together, the three Scenarios suggest that the average annual difference between Net County Cost and Discretionary Revenues could range from a $950,000 deficit (1% of Net County Cost) to a $3 million surplus (3% of Net County Cost), with a Central Tendency (the Baseline Scenario) of a $1 million annual surplus (1% of Net County Cost).

SIGNIFICANT ISSUES

Since the economic downturn in 2008, the County has prudently managed the Budget in an attempt to maintain structural balance. With the Board's leadership, the County adopted and has followed Budget Policies that have served to establish a solid fiscal foundation. As the economy begins to once again grow and strengthen it will be important for the County to address a number of significant unmet needs and plan for expected increases in future pension and health care costs. The following issues will need to be addressed in future fiscal years:

1. Roads: As part of the Board's discussions in September 2012 regarding the County's road system, staff identified the need for $10.2 million dollars per year in order to maintain a 70% Pavement Condition Indicator (PCI) on 416.8 miles of roadway. The FY 2013-14 Recommended Budget, includes $1.4 million in General Fund appropriations for this purpose.

2. Capital Infrastructure Needs: The County faces many challenges as a result of aging facilities. There has been much discussion regarding the need for a new Jail and new facilities to house the HHSA campus and staff has been working diligently to move forward with these projects, but identifying funding to support these efforts will be critical in the coming years. In addition, there are a number of costly renovations that need to be made on the County's remaining buildings which include: the Administration Building, Hall of Justice, Carithers, Juvenile Justice Center, and Sheriff. In the County's Five Year Capital Improvement Program covering Fiscal Years 2012-2013 through 2016-2017, the Public Works Department identified $132 million in capital projects. In coming years, staff will need to develop a financial strategy to address these growing infrastructures needs.

3. Labor Negotiations: During the coming fiscal year the County will negotiate a new labor agreement with the Deputy Sheriffs' Association since their current Memorandum of Understanding expires on September 30, 2013. In addition, the County will commence negotiations with the Napa Public Services Employees Union/SEIU Local 1021 since the current labor agreement will expire on June 30, 2014. The Recommended Budget does not include funding for any potential negotiated adjustments. The outcome of these negotiations could impact labor costs from the budgeted amount. As a point of reference, every 1% increase in employee salaries costs the County approximately $1 million.

4. Affordable Care Act: The Affordable Care Act (ACA), also referred to as Healthcare Reform, was passed into law in March of 2010. Over the past several years various provisions of the law have been implemented, but the major provisions affecting who is eligible for health insurance go into effect in January, 2014. All employers with 50 or more employees will be required to offer health insurance to employees who are scheduled to work 30 or more hours in a week or 130 or more hours in a month. As a result the

County will likely be required to offer health insurance to seasonal and temporary employees. In addition, many new fees are now being imposed which will increase our health insurance costs between 3% and 4.5% on top of normal inflationary increases. While precise fiscal impacts of the ACA are unknown for the coming year, the proposed Recommended Budget does set aside $1.5 million to address the potential impacts for FY 2013-2014, but the impacts on future fiscal years is still unknown.

5. Employee Pension Costs: The County's Miscellaneous plan currently has an unfunded liability of $140 million and the Safety Plan has an estimated $20.5 million unfunded liability based on June 30, 2011 valuations. The County has made concerted efforts to proactively pay for employee pension costs in a responsible manner. In addition, CalPERS has made significant changes in amortization and smoothing policies and actuarial assumptions that will help agencies address unfunded liabilities in a proactive manner. These changes will also have significant financial impact on employer contribution rates in the coming years. It is estimated that the policy changes will increase the County's contribution rate by approximately 5% over the next five years. The impact on the County budget will be less than the impact on many of our neighboring cities and counties since the County shares rate increases on a 50/50 basis with employees. CalPERS will be considering additional changes in actuarial assumptions in the future which may have additional impacts on the County's budget.

6. Other Post-Employment Benefits (OPEB): The County's unfunded OPEB liability as of the June 30, 2011 valuation was $35 million. The projected unfunded liability is $34 million for June 30, 2013. The County will be contributing 6.6% of pay in the Recommended Budget or approximately $6.4 million towards paying down this liability over the next 16 years.

Given these projections and other fiscal risks the County may be facing, staff believes it would be prudent to continue to be cautious, to control costs and to avoid major new investments in operating (non one-time) programs. At the same time, given the robust nature of the General Fund's fund balance and the thought and planning reflected in the County's adopted Strategic Financial Plan, the County is well positioned to respond in a careful and thoughtful way to the impact of a significant deterioration in economic conditions or the County's fiscal situation.

STATE BUDGET IMPACTS

On January 10th, the Governor released his proposed FY 2013-2014 State Budget reflecting significant improvements in the State's financial picture. These budgetary improvements are the result of the voter's approval of a temporary tax increase this past November, the State more closely reaching structural balance, and a modest economic recovery. Recent data from the State Controller's Office and the Legislative Analyst Office suggests that the major categories of State revenue are exceeding the Governor's estimates, specifically in the areas of sales tax and personal income tax. To the extent these revenues exceed the budgeted amounts it must be noted that because of the current method of allocating revenue the majority will be allocated to schools and community colleges.

The Governor's proposed State budget, for the first time, in years assumes a balanced budget and includes no large spending cuts to HHSA programs. The main areas of concern related to the HHSA budget for FY 2013-2014 are the federal government's response to its own ongoing deficits and various issues relating to the funding and implementation of the Affordable Care Act (ACA). The Governor stated his commitment to partner with the Obama administration to effectively implement the ACA, while pointing out that California is still waiting for federal guidance in a number of areas. HHSA is following developments closely as implementation of the ACA unfolds.

The Governor focused a large portion of the Proposed State Budget on Education. Even though there is not a direct connection for Counties, potential changes in the Education area could have an underlying impact on local government. A major provision of the budget proposal is reforming funding formulas for California's K-12 schools which could have a significant impact on excess ERAF.

Staff will continue to evaluate the Governor's Proposed Budget once the May Revision is released to determine its impact on Napa County. We often do not know what the ultimate impact of the State budget will be on the County until after the County's budget is adopted in June.

OVERVIEW OF THE RECOMMENDED BUDGET

The following are some of the key issues associated with the FY 2013-2014 Recommended Budget:

County-wide Issues

- As noted above, employee salary and related benefit costs will increase due to cost of living adjustments and step increases.

- The Recommended Budget reflects the impact of a $1.4 million, or 8%, increase in the cost of the County's share of employee health insurance. This amount does not reflect the future impact of the Affordable Care Act as previously discussed.

- 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. The projected unfunded liability is $34 million for June 30, 2013. The Recommended Budget includes contributions of 6.6% of pay or approximately $6.4 million towards paying down this liability over approximately the next 16 years.

General Administration/Finance

The recommended General Administration and Finance All Funds budgets reflect total appropriations of $91,856,257, a decrease of $1,105,913; and total revenue of $142,051,715, an increase of $1,834,949.

In terms of the General Fund, Net County Cost for General Administration and Finance functional areas is budgeted to decrease by $2.9 million. The following summarize the significant changes to the General Fund budgets:

- The Recommended Budget includes a reallocation of Property Tax Administration Fees from Non-Departmental Revenue to the departments responsible for the distribution, collection and administration of property taxes: Assessor, Treasurer/Tax Collector, Auditor-Controller, County Counsel, Board of Supervisors, and County Executive Officer. The amount reallocated in FY 2013-2014 is $615,000 resulting in a reduction in those affected departments' Net County Cost.

- Contingencies have been reduced by 8.3% from $6,000,000 to $5,500,000 in accordance with the Board's adopted budget policies.

- The Human Resources Division of the County Executive Office has an increased Net County Cost of approximately $178,000 due to shifting administrative functions of the Workers' Compensation program to the Risk Management Division with a corresponding reduction in revenue. Staffing levels in both divisions remain the same, with Human Resources staff remaining responsible for leave management and the interactive process and Risk Management staff responsible for claims management.

- The Treasurer/Tax Collector has included appropriations in the Recommended Budget to prepare and release a Request for Proposal for a comprehensive analysis of the County's banking services. Implementation of any recommendations as a result of this analysis will be brought to the Board for consideration in FY 2013-2014. Because of this addition, the Net County Cost has increased slightly even with the reallocation of the Property Tax Administration Fees.

- The Elections Division of the Assessor-Recorder-County Clerk has reduced its appropriation for FY 2013-2014 by approximately 10% or $112,000 because it will be conducting a Primary Election versus FY 2012-2013 which was a Presidential Election. The resultant reduction in revenue has caused an increase in the Net County Cost of approximately $123,000.

Significant adjustments in the County Executive Office Non-Departmental budget units are as follows:

- The General Fund continues to provide financial support to two dependent districts – Lake Berryessa Resort Improvement District and Napa Berryessa Resort Improvement District. However, appropriations have decreased in the General Expenditures budget unit because new loans are not required for operations at this time. Repayment of existing loans totaling approximately $3.4 million is not anticipated for FY 2013-2014.

- The General Fund will be contributing $3.2 million towards capital improvement projects through the General Expenditure budget unit. Projects included in the Recommended Budget are exterior rehabilitation of the Administration Building, completion of the Atlas Peak Telecom Tower, and various projects at the Jail and Hall of Justice.

- There is an overall reduction in the Affordable Housing Fund with the financing of one affordable housing development – Hartle Court; and the partial financing of a portion of Oak Creek Terrace affordable housing development in FY 2012-2013. After accounting for $4.7 million in specific affordable housing projects and worker proximity housing there remains a balance of approximately $2.6 million.

- The Special Project Fund has appropriated approximately $1.1 million representing a slight increase of $61,000 towards Parks and Open Space, Visitor Management programs, and Arts and Culture. Both Arts and Culture and Visitor Management programs have undergone structural changes when compared to previous years with non-profit agencies submitting proposals for use of the funds along with Arts Council and Visit Napa Valley.

Community Resources/Infrastructure

The recommended Community Resources & Infrastructure All Funds budgets reflect total appropriations of $145,240,261, a decrease of $5,396,344; and total revenue of $98,152,771, an increase of $2,998,211.

In terms of the General Fund, Net County Cost for Community Resources & Infrastructure functional areas is budgeted to decrease by $718,058. The following summarize the significant changes to the General Fund budgets:

- In July 2012, the Departments of Public Works, Environmental Management, Conservation, Development and Planning, and Building Inspection were reorganized into two departments: Public Works and Planning, Building and Environmental Services (PBES). Because of the significant changes in the budgeting of revenue, staff, and other expenditures between these new departments, the budget has been analyzed for changes not from the Adopted FY 2012-2013 budget but from the final Adjusted FY 2012-2013 budget which is a closer approximation of costs to the departments after the reorganization.

- With the recovering economy and the Board approved fee increase in August of 2012 for most fees charged by Departments, the budgets assume overall increases in revenue. This is particularly true for the Planning, Building, and Environmental Health Division budgets that assume that overall revenues will increase by approximately $840,000 (12%).

- As a result of the increase in permit activity and workload, the PBES Department is budgeting the filling of previously allocated but unfunded or under filled positions in the Department.

- The Public Works Projects division includes 30 projects, 14 of which are rollover or new projects fully funded by the General Fund. The total impact on the General Fund is $1,532,942, an increase of only $17,214 compared to FY 2012-2013. Total appropriations for projects have increased by $3,770,851. This is primarily due to the addition of a Napa River Rutherford Reach restoration project that is fully funded and receives no General Fund support.

- The Agricultural Commissioner/Sealer of Weights and Measures Department has a decrease in the Net County Cost of approximately 13% or $207,628 due to increased State revenue to combat the European Grapevine Moth (EGVM). Additional funding will be used to increase the number of traps in the vineyards from 25 to 100 per square mile. In addition, State funding has also increased based upon performance of pesticide regulatory activities. Overall, revenue has increased 16% or $447,450. The Department has 32 allocated positions but will continue to utilize extra help positions to assist with the EGVM program.

In terms of non-General Fund budgets, the following summarizes the significant changes:

- Appropriations and revenue for the Roads Operating and Capital Improvement budget divisions are projected to decrease as a result of completed projects. Per the County's revised Strategic Financial Plan, FY 2013-2014 is the first year in a five year phase-in of additional General Fund support for road maintenance. The General Fund contribution increased $560,000 in FY 2013-2014 and will increase by $560,000 each year until FY 2017-2018.

- The Animal Shelter shows a decrease of approximately $101,337 in General Fund contributions. The contracted cities have increased their share of cost by approximately $109,906 as the final year of a five-year phased agreement. Contract cities are now contributing 100% of the total city share of the Animal Shelter.

- Revenues from Excess ERAF for the Accumulated Capital Outlay are budgeted at $2,000,000. Appropriations in the amount of $26,950,864 are related to four rollover projects including the Health and Human Services Campus Planning and Construction project.

- The Napa County Library operations budget has increased appropriations slightly (1%) and decreased revenue slightly as well (1%). Overall services remain relatively stable with the exception of the Literacy program. Funds were to be eliminated in the State's FY 2012-2013 budget; however, approximately $35,000 was made available in the form of an emergency grant. In addition, through the generosity of the community, local donations have been received in the amount of $46,441 as of May 2013. Funds not expended in FY 2012-2013 will be carried over to FY 2013-2014 to continue program operations. Finally, staffing changes approved by the Board in April, 2013 have been reflected in the Recommended Budget.

Law/Justice

The recommended Law & Justice Departments' budgets reflect a $945,000 increase in appropriations and a $767,000 increase in revenue. Both the Law & Justice and Public Safety Departments continue to implement and strengthen programs to manage the impacts of the 2011 Public Safety Realignment Act. Several significant changes are included in the recommended Law & Justice Departments' budgets as a result of Realignment including:

- The addition of a Victim Witness Advocate II position in the District Attorney's Office to provide direct services to victims and work closely with the Probation Department and the Napa County Department of Corrections on Penal Code 1170 (h) (Realignment) cases, Post Release Community Service notifications, and Parole Revocation hearings – all of which are County responsibilities under Realignment.

- Increases to salary and benefit costs for positions serving in programs developed in response to Realignment including the Intensive Supervision Unit, Electronic Monitoring supervision and Deferred Entry of Judgment-Misdemeanor Program administration in Probation.

- The loss of SB 678 revenue to the Probation Department and the shift of Realignment revenue to cover those positions and programs which include the Pre-Trial Release Program and the data analysis and reporting function.

- The projected increase in the number of Parole Revocation hearings, which beginning July 1, 2013 become the responsibility of the District Attorney's Office to prosecute and the Public Defender's Office to provide defense services.

Public Safety

The recommended Public Safety Departments' budgets include a $1,519,000 increase in appropriations and a $1,242,000 increase in revenues. Significant changes in these budgets include:

- The shift of a sergeant position from the main Sheriff's budget Division to the Special Investigations Unit. During FY 2012-2013, the Napa Special Investigations Bureau (NSIB) continued to be challenged with significant changes after the State Bureau of Narcotics Enforcement eliminated both the funding and administrative staffing to the program. The participating agencies were left to reorganize leadership and refocus their investigative efforts. The Recommended Budget allows the addition of a Sergeant to the unit to provide additional daily supervisory assistance.

- The Sheriff's Department includes a reduction in the cost of dispatch services. The Sheriff's Department successfully renegotiated the agreement for dispatch services provided by the City of Napa Dispatch Center. The annual cost will decrease by $240,000 based on additional agencies contracting with the Dispatch Center reducing the percentage cost to the Sheriff's Office and a reevaluation of actual dispatch service costs during the last contract period.

- The addition of eight additional Correctional Officer positions over the adopted FY 2012-2013 position allocation list and the planned conversion of 8 of the 13 Correctional Technician positions to Correctional Officers upon vacancies based on a staffing study approved by the Board in September 2012. Realignment revenue will fund six of the new positions and the General Fund will cover the remaining two positions as well as the cost of converting the Technicians to Officers as those occur. The result has contributed to a $298,190 increase in Net County Cost for the Department in total.

Health & Human Services

By approving the FY 2012-2013 budget, the Board of Supervisors approved the conversion of HHSA to a separate fund status. The FY 2013-2014 Recommended Budget continues to base the budget on principles developed during the multi-year planning process by HHSA and the County Executive Office in preparation for the conversion.

- The recommended General Fund contribution is $16.5 million compared to $16.2 million in FY 2012-2013 which is $319,000 or 2% higher due to an increase in the IHSS program. This increase is based on the shift at the State level to charge counties a Maintenance of Effort (MOE) for the IHSS program rather than using a cost sharing ratio. The MOE for Napa County is set at $2.5 million while only $2.2 million was included in the adopted budget for FY 2012-2013 since the MOE amount was not known at that time.

- Included in the Recommended Budget are strategies totaling $455,000 to decrease costs and/or increase revenues developed by HHSA staff in order to meet shortfalls due to increased salaries and benefits, increased internal charges, a reduction in funding for homeless services and a variety of other changes.

- FY 2013-2014 revenue projections are $89.5 million which is $3.6 million or 4.2% higher than in FY 2012-2013. Included in the Recommended Budget are Realignment revenue increases of $1.8 million and projected Medi-Cal revenue increases of $626,000 and Social Services and Child Welfare revenue increases of $1.2 million. These significant increases enabled HHSA to offset salary and benefit increases and remain within its allocated County support for FY 2013-2014.

- The FY 2013-2014 Recommended Budget request includes total expenditures of $89.5 million which is $3.6 million or 4.2% higher than Fiscal Year 2012-2013. The major expenditure increases reflect the growth in salaries and benefits costs of $2.6 million and a $319,000 increase in the county share of In-Home Supportive Services (IHSS). The remaining $681,000 includes increases to services that are generally offset by revenues.

- The Agency's requested Recommended Budget proposes a net increase of one (1.0 FTE) position in the Fiscal Division dedicated to Mental Health billing which will result in increased revenue that is projected to offset the cost of the position and more. The budget proposes extending two (2.0 FTE) Limited Term positions in Public Health through August 8, 2014 and one (1.0 FTE) Limited Term position in Public Health through September 30, 2014. A proposed extension of one (0.5 FTE) Limited term position through June 30, 2015 in Mental Health is funded by the Mental Health Block Grant.

RECOMMENDED ACTION

Budget Hearings begin on Monday, June 17th, at that time staff will present the Recommended Budget and your Board will begin accepting general public testimony. Hearings on individual department budgets will then commence. 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.

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 Budget for FY 2013-2014 on Tuesday, June 25, 2013.

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, Jon Gjestvang, Chief Information Officer and Ben Guerard, Roda Lee Myers and Jim Phillips from Information Technology Services, Pam Kindig, Interim 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, 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

Nancy Watt
County Executive Officer

cc: Department Heads
Pam Kindig, Interim Assistant County Executive Officer
CEO Analysts

SCHEDULE A

RECOMMENDED NEW POSITIONS

FISCAL YEAR 2013-2014

Fund	Division/Position	Recommended New Positions	Annual Cost Incl. Benefits	Funding Source
1000	**11000 Auditor-Controller's Office**			
	Accountant-Auditor II	1.0	97,421	General Fund
1000	**13000 District Attorney's Office**			
	Victim Witness Advocate II (Flex)	1.0	69,927	2011 Public Safety Realignment
2000	**20011 HHSA-Fiscal**			
	Staff Services Analyst I	1.0	84,156	Mental Health Medi-Cal Revenue
5040	**50400 Animal Shelter**			
	Animal Attendant Trainee	0.4	26,261	Animal Shelter Charges of Services
	TOTAL REQUESTED NEW POSITIONS	**3.4**	**$277,765**	

SCHEDULE B

VACANT POSITIONS TO BE DELETED

FISCAL YEAR 2013-2014

Fund	Division	Recommended Deletion	Position Control #
1000	**17000 Planning, Building & Environmental Services**	Park Manager	2293
2160	**21600 Child Support Services**	Supervising Staff Services Analyst	2182
TOTAL RECOMMENDED DELETIONS:		**2 Positions**	

SCHEDULE C

RECOMMENDED EXTENSION/CONVERSION/DELETION OF LIMITED TERM (LT) POSITIONS

FISCAL YEAR 2013-2014

Division/Position	Pos. Contr. #	Expiration Date	Recommended Action	Funding Source
13000 District Attorney				
1.0 Attorney III (Flex)	0591	June 30, 2013	Extend to June 30, 2014	ADA Grant
1.0 Attorney III (Flex)	2347	Sept. 30, 2013	Extend to June 30, 2014	OTS DUI Grant
1.0 Attorney IV	0593	June 30, 2013	Extend to June 30, 2014	General Fund
1.0 Attorney III (Flex)	1566	June 30, 2013	Extend to June 30, 2014	General Fund
1.0 District Attorney Investigator	1471	June 30, 2013	Extend to June 30, 2014	Realignment (Gang Violence Suppress. Grant)
1.0 Paralegal	0597	June 30, 2013	Extend to June 30, 2014	Victim Restitution Grant
1.0 Victim Witness Advocate II (Flex)	2235	June 30, 2013	Extend to June 30, 2014	80% Victim Witness Allocation 20% Elder Abuse Grant
0.75 Victim Witness Advocate II (Vacant)	2236	June 30, 2013	Extend to June 30, 2014	Unfunded
13600 Sheriff				
1.0 Evidence Specialist	1955	June 30, 2013	Extend to June 30, 2014	General Fund
0.625 Sheriff's Activities League Trainer	1366	June 30, 2013	Extend to June 30, 2014	General Fund
14200 Probation				
1.0 Probation Officer II	0330	June 30, 2013	Extend to June 30, 2014	ADA Grant
1.0 Probation Officer II	0350	June 30, 2013	Extend to June 30, 2014	Realignment (Gang Violence Suppress. Grant)
16000 Ag Commissioner				
1.0 Ag/Weights & Measures Insp. III (Flex)	2214	June 30, 2013	Extend to June 30, 2014	CA Dept of Food and Agriculture
20001 HHSA-Public Health				
1.0 Community Aide	2191	Sept. 30, 2013	Extend to Sept. 30, 2014	100% Women, Infants and Children (WIC)
1.0 Epidemiologist	1853	August 8, 2013	Extend to August 8, 2014	75% Public Health Preparedness Funds, 15% Vital Statistics Funds, 10% Maternal Child Health Alloc.
1.0 Staff Services Analyst II (Flex)	2110	August 8, 2013	Extend to Aug. 8, 2014	100% Emergency Preparedness funding
20002 HHSA-Mental Health				
0.5 Mental Health Counelor-Licensed	2363	March 12, 2014	Extend to June 30, 2015	100% Mental Health Block Grant

SCHEDULE D

ALLOCATIONS TO BE TRANSFERRED/RECLASSIFIED/ADJUSTED

FISCAL YEAR 2013-2014

DELETE				ADD	
Fund	**Division/Position**	**PC #**		**Fund**	**Division**
1000	**13000 District Attorney**			**1000**	**13020 District Attorney - Consumer Fraud**
	1.0 Attorney III	585			1.0 Attorney III
1000	**13020 District Attorney - Consumer Fraud**			**1000**	**13000 District Attorney**
	0.5 Attorney III	585			0.5 Attorney III
1000	**13600 Sheriff**			**1000**	**13630 Sheriff - Special Investigations Unit**
	1.0 Sergeant	416			1.0 Sergeant
1000	**14200 Probation**			**1000**	**14200 Probation**
	1.0 Probation Officer II	330			1.0 Probation Officer III
1000	**14000 Corrections Administration**			**1000**	**14000 Corrections Administration**
	1.0 Legal Clerk I	2318			1.0 Staff Services Analyst I
2000	**20014 HHSA Organ. Resources & Develop.**			**2000**	**20014 HHSA Organizational Resources & Develop.**
	1.0 Office Assistant II	841			1.0 Staff Services Analyst I
	1.0 Administrative Assistant	834			1.0 Staff Services Analyst I

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

ATTACHMENT B

June 17, 2013

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

Subject: **SUPPLEMENTAL REPORT #1 to FY 2013/2014 RECOMMENDED BUDGET**

Dear Board Members:

Since the FY 2013-2014 Recommended 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 Division: 10540 Dept: Special Projects

A portion of Special Projects Fund appropriations are used for awarding capacity-building grants for art-related programs and projects. The Board of Supervisors agreed to reserve funds not awarded in FY 2012-2013 to FY 2013-2014 in the amount of $44,787. Today's request is to increase appropriations from fund balance available in the General Fund in the amount of $44,787 for awards to eligible entities for projects and programs in FY 2013-2014.

Expenditure	Recom. Budget	Adjustment	New Total
54805: Community Grants	$458,983	$44,787	$503,770

RECOMMENDATION: Approve increasing the beginning available fund balance and approve the increase to appropriations in Division 10540.

B. Fund: 1000 Division: 12205 Program: 11007 Dept: Public Works Projects

The Hall of Justice Air Handler Replacement project was included in the FY 2012-2013 budget and expected to be complete by June 30, 2013. The project is not yet complete and a portion of the project will roll over into FY 2013-2014. This project is a General Fund Project.

Expenditure	Recom. Budget	Adjustment	New Total
52360: Construction Services	$0	$42,000	$42,000

RECOMMENDATION: Approve increasing the beginning available fund balance and approve the increase to appropriations in Division 12205, Program 11007.

C. Fund: 2000 Division: 20007 Dept: HHSA- Health Care Enhancement Programs

HHSA received $1,126,355 from an Intergovernmental Transfer (IGT) late in FY 2012-2013. The IGT process is a funding strategy under Section 1903(w)(a) of the Social Security Act that states and/or local governments utilize to increase federal matching dollars for certain health services. This revenue must be used for new Health and Human Services programming, to enhance or expand existing programming, or, under limited circumstances, to sustain programming that would otherwise be discontinued. The County entered into a Memorandum of Understanding (MOU) at the June 4, 2013 Board meeting for the use of these funds. IGT proceeds will fund a portion of costs attributable to behavioral health services provided by or through HHSA to Medi-Cal beneficiaries that are not being reimbursed by Medi-Cal. The funds made available by the application of IGT funding will be utilized to fund eight local projects listed in the MOU including:

1. Assignment of HHSA mental health staff to a community-based early detection and intervention program for mental illness in young adults to link individuals not accepted into the program into mental health and/or other health and human services;

2. Partial restoration of capacity in HHSA's outpatient addiction treatment program in the wake of reductions occurring during the recession;

3. Evidence-based "Parent-Child Interactive Therapy" training for parents, foster parents and child care givers;

-continued-

C. (cont'd.)

4. Enhancement of the behavioral health services provided to children of high-risk families participating in HHSA's Therapeutic Child and Family Center;

5. Promotion of partnerships between HHSA's Public Health programs and local community organizations to increase funding to those organizations;

6. Funding for Community Health Clinic Ole to expand and enhance the coordination of care at the County Campus Clinic located on HHSA's Old Sonoma Road campus;

7. Piloting of a multidisciplinary care access unit at HHSA to provide assessment, navigation and referral services to HHSA clients who will benefit from an integrated approach to the coordination of multiple services; and

8. Expansion of funding for the initiative extending the Medi-Cal Administrative Activities (MAA) program to local community-based organizations (CBO's) to allow these CBO's to receive additional federal revenue.

Some projects will generate grant revenues or are eligible to participate in Medi-Cal billing which will generate new Medi-Cal revenue allowing for program sustainability.

Revenue	Recom. Budget	Adjustment	New Total
46335: Medi-Cal Billing	$0	$ 83,601	$ 83,601
47150: Other Grants	$0	$ 27,538	$ 27,538

Expenditure	Recom. Budget	Adjustment	New Total
51110: Extra Help Salaries	$0	$600,019	$600,019
52430: Client Provider Services	$0	$498,823	$498,823
52905: Business Travel/Mileage	$0	$ 1,500	$ 1,500
53100: Supplies	$0	$ 36,295	$ 36,295
53600: Special Department Expense	$0	$100,857	$100,857

RECOMMENDATION: Approve the requested adjustments related to Division 20007 including use of fund balance in the amount of $1,126,355.

D. Fund: 2100 Division: 21000 Dept: Fire Protection

The Fire Department –Prevention Division operates a chipping program as a community benefit. Residents that clear and create defensible space may contact the program to come chip cleared material at no-cost to the resident. The County's chipper is an older model, not compliant with current air quality standards and in need of replacement. County staff initially hoped to include this purchase in the Fiscal Year 2014-2015 budget but instead recommends purchase and the establishment of a fixed asset in Fiscal Year 2013-2014.

Expenditure	**Recom. Budget**	**Adjustment**	**New Total**
55400: Equipment	$664,000	$50,000	$714,000

RECOMMENDATION: Approve the requested adjustments related to Division 21000, including use of fund balance in the amount of $50,000.

E. Fund: 2100 Division: 21000 Dept: Fire Protection
Fund: 1000 Division: 10240 Dept: Emergency Services

Based on recommendations made by the Fire Services Ad Hoc Committee, the County Fire Fund will fund a new half time position in the Emergency Services Division of the County Executive Office. The recommended position will assist with the resolution of administrative issues and communicate items of mutual interest to the Napa County Fire Chief and the volunteer component of the Napa County Fire Department. Currently the Emergency Services Officer is being under filled with a half time employee. Staff is recommending an increase to full time to accommodate the additional duties. Today's request will make the appropriate changes in the various line items associated with the cost of the position.

DIVISION 21000

Expenditure	**Recom. Budget**	**Adjustment**	**New Total**
56100: Transfer Out	$ 0	$57,628	$ 57,628

DIVISION 10240

Revenue	**Recom. Budget**	**Adjustment**	**New Total**
48200: Transfer In	$ 0	$57,628	$ 57,628

-continued-

E. (cont'd.)

Expenditure	Recom. Budget	Adjustment	New Total
51100: Salaries & Wages	$ 43,160	$57,628	$100,788

RECOMMENDATION: Approve the requested adjustments related to Divisions 21000 (Fund 2100) and 10240 (Fund 1000), including use of fund balance in the amount of $57,628.

F. Fund: 3000 Division: 30000 Dept: Accumulated Capital Outlay

The Accumulated Capital Outlay budget includes a Transfer Out to the Health and Human Services Agency to fund the cost of a Staff Services Analyst coordinating portions of the Health and Human Services Campus Replacement project. Inadvertently, an incorrect amount was keyed into the budget system. The total cost of the position is $103,890.

Expenditure	Recom. Budget	Adjustment	New Total
56100: Transfer Out	$26,950,864	$ 47,740	$26,998,604

RECOMMENDATION: Approve the requested adjustment related to Budget Division 30000, including use of fund balance in the amount of $47,740.

G. Fund: 3000 Division: 30005 Program: 13003 Dept: General Capital Improv. Proj.

The Jail Kitchen Improvement project was included in the FY 2012-2013 budget and expected to be complete by June 30, 2013. The project is not yet complete and a portion of the project will roll over into FY 2013-2014. This project is a General Fund Project; funds were transferred in FY 2012-2013 and remain in the Capital Improvement Fund's available fund balance.

Expenditure	Recom. Budget	Adjustment	New Total
52360: Construction Services	$0	$134,000	$134,000

RECOMMENDATION: Approve increasing the beginning available fund balance and approve the increase to appropriations in Division 13003, Program 13003.

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

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Additional Budgetary Information

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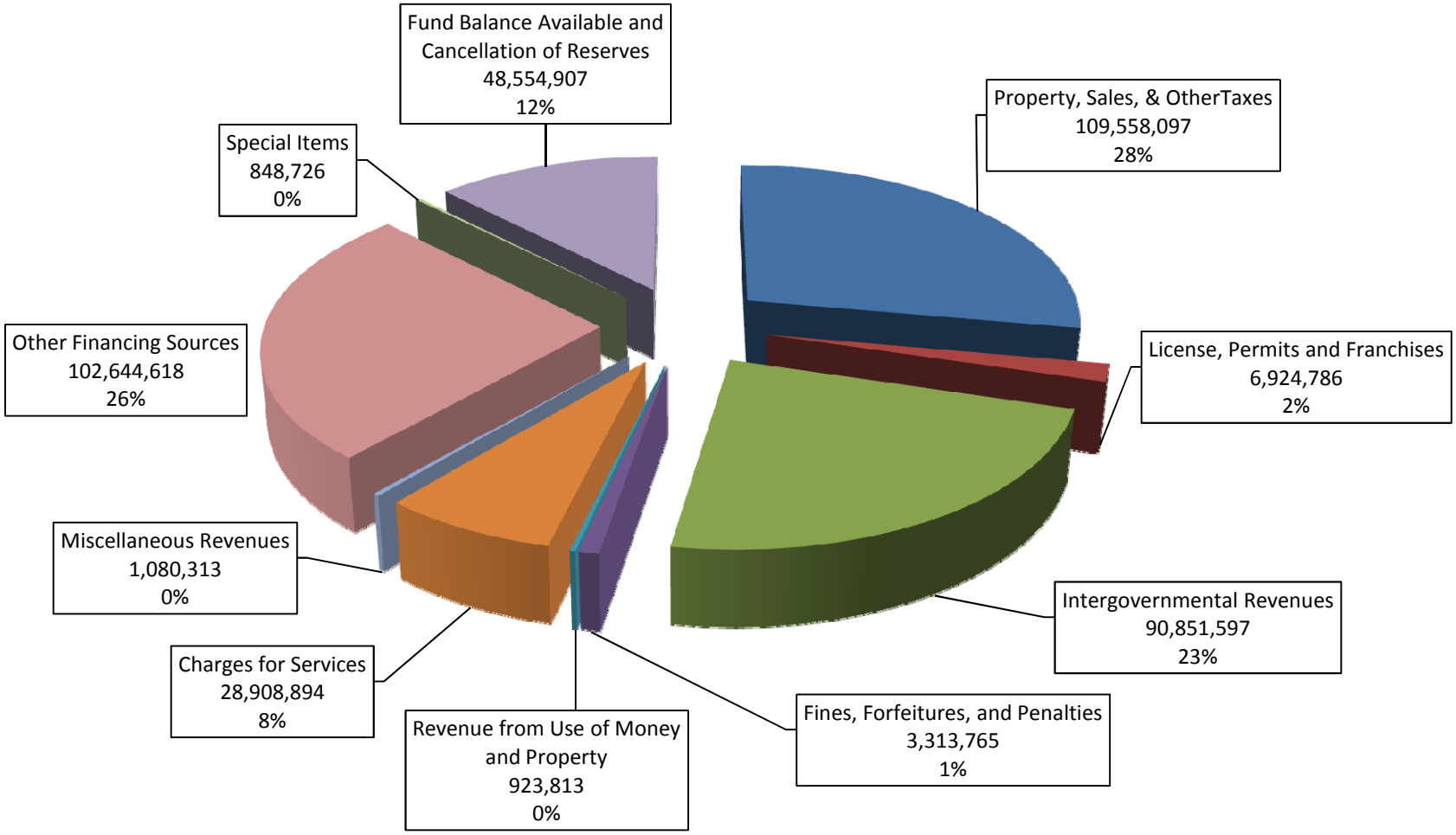
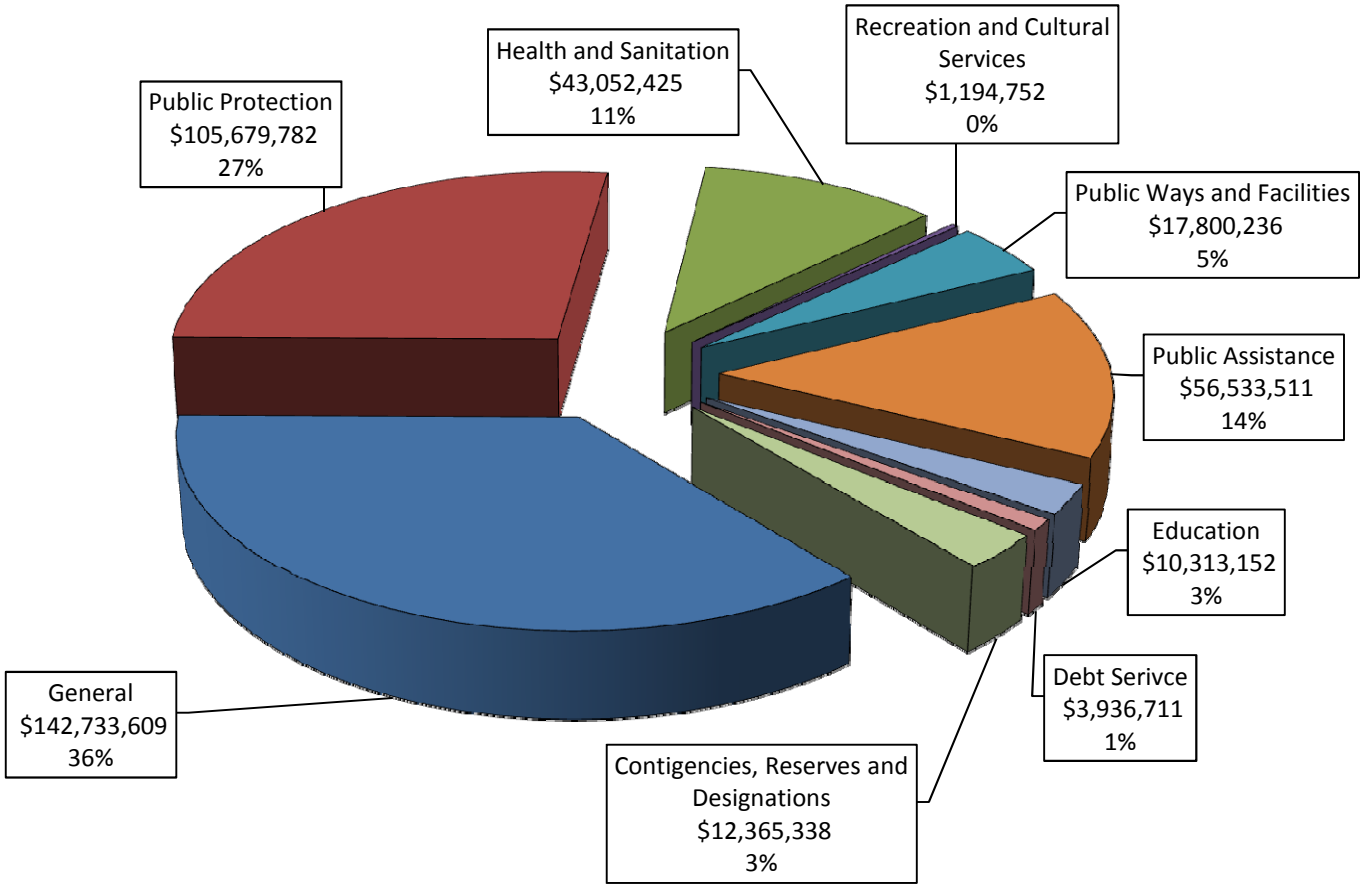
Napa County FY2013-2014 Adopted Budget*
Where the Money Comes From
Total $393,609,516



*** Governmental Funds**

Napa County FY2013-2014 Adopted Budget *
Where the Money Goes
$393,609,516



*** Governmental Funds**

FISCAL YEAR 2013/2014
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#10100 - BOARD OF SUPERVISORS				
NCE	Board of Supervisors - Member	7017-7017	5	7017-7017	5
			5		**5**
	#10200 - COUNTY EXECUTIVE OFFICE				
NCO	Administrative Manager/Clerk of the Board	6835-8200	1	6937-8323	1
CON	Administrative Support Technician	3560-4235	2	3614-4299	2
NCO	Assistant County Executive Officer	12367-14910	1	12553-15134	1
CON	Board Clerk II (Flex)	3884-4631	1	3943-4701	1
NCO	Communications and Public Information Officer	6587-7906	1		0
NCA	County Executive Officer	19512-19512	1	19805-19805	1
NCO	Criminal Justice Analyst	6503-7805	1	6601-7923	1
NCO	Deputy County Executive Officer (Flex)	9549-11487	5	9693-11658	5
CON	Deputy Clerk of the Board of Supervisors	4202-5020	1	4264-5094	1
CON	Executive Assistant-CEO	4091-4874	1	4151-4947	1
NCO	Risk & Emergency Services Manager	8363-10053	1	8488-10204	1
MGT	Safety Officer	6191-7415	1	6285-7526	1
CON	Secretary	3389-4028	1	3439-4089	1
CON	Senior Office Assistant		0	3319-3943	1
CON	Staff Services Analyst I	4645-5555	1		0
CON	Staff Services Analyst II (Flex)		0	5184-6198	1
			19		**19**
	#10210 - HOUSING AND INTERGOVERNMENTAL AFFAIRS				
NCO	Director of Housing & Intergovernmental Affairs	9551-11506	1	9695-11679	1
MGT	Housing and Community Development Program Manager	7415-8920	1	7526-9053	1
CON	Staff Assistant - Board of Supervisors	4645-5555	2	4715-5639	2
CON	Staff Services Analyst II (Flex)	5108-6107	1	5184-6198	1
			5		**5**
	#10220 - HUMAN RESOURCES				
MGT	Benefits Administrator	6682-8024	1	6783-8143	1
CON	Benefits Technician	4309-5150	1	4373-5228	1
NCO	Deputy Director, Employment & Compensation	8507-10241	1	8635-10395	1
NCO	Deputy Director, Labor Relations	8507-10241	1	8635-10395	1
NCO	Director of Human Resources	11931-14317	1	12109-14532	1
SCO	Human Resources Information Systems Analyst	5814-6966	1	5900-7070	1

FISCAL YEAR 2013/2014
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#10220 - HUMAN RESOURCES - continued				
CON	Human Resources Service Specialist	3798-4527	2	3855-4595	2
MGT	Principal Human Resources Analyst	7315-8786	1	7424-8918	1
MGT	Senior Human Resources Analyst (Flex)	6318-7556	3	6413-7668	3
CON	Senior Office Assistant	3271-3884	1	3319-3943	1
			13		**13**
	#10230 - TRAINING AND ORGANIZATIONAL DEVELOPMENT				
NCO	Training and Organizational Development Officer	7122-8554	1	7230-8682	1
			1		**1**
	#10240 - EMERGENCY SERVICES				
NCO	Emergency Services Officer	6191-7415	1	6285-7526	1
			1		**1**
	#10250 - LOCAL ENFORCEMENT AGENCY (see PBES-LEA #17030)				
	Environmental Health Specialist II (Flex)	5346-6405	1		0
NCO	Solid Waste Program Manager	6907-8284	1		0
			2		**0**
	#10260 - RECORDS MANAGEMENT/MAIL SERVICES				
	Mail/Records Clerk	3073-3645	2	3120-3701	2
SUP	Supervising Mail/Records Clerk	3378-4006	1	3429-4066	1
			3		**3**
	#10270 - COMMUNICATIONS				
MGT	Communications Manager	6999-8388	1	7105-8514	1
	Communications Technician	5020-6003	4	5094-6093	4
	Senior Communications Technician	5413-6484	1	5495-6581	1
			6		**6**
	#11000 - AUDITOR-CONTROLLER				
	Account Clerk II	3337-3950	1	3387-4009	1
	Accountant-Auditor II		0	5131-6150	1
	Accountant-Auditor II (Flex)	5054-6060	5	5131-6150	5
	Accountant-Auditor III	5528-6630	3	5611-6729	3
MGT	Accountant-Auditor Manager	8114-9767	3	8235-9915	3

FISCAL YEAR 2013/2014
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#11000 - AUDITOR-CONTROLLER - continued				
	Accounting Technician	4309-5150	3	4373-5228	3
CON	Accounting Technician	4309-5150	2	4373-5228	2
CON	Administrative Support Technician	3560-4235	1	3614-4299	1
NCO	Assistant Auditor-Controller	9603-11561	1	9747-11735	1
NCE	Auditor-Controller	13633-13633	1	13837-13837	1
	Property Tax Specialist	5763-6907	1	5850-7011	1
			21		**22**
	#11200 - TREASURER-TAX COLLECTOR				
	Account Clerk II	3337-3950	4	3387-4009	4
	Accounting Specialist	4309-5150	2	4373-5228	2
NCO	Assistant Treasurer-Tax Collector	8710-10481	1	8840-10639	1
	Senior Account Clerk	3612-4290	4	3666-4354	4
SUP	Supervising Accounting Specialist	4781-5706	2	4852-5791	2
NCE	Treasurer-Tax Collector	13246-13246	1	13445-13445	1
			14		**14**
	#11400 - ASSESSOR				
	Appraiser Aide	3591-4269	1	3645-4333	1
	Appraiser II (Flex)	4841-5789	4	4914-5876	4
	Appraiser III	5271-6313	3	5351-6408	3
	Assessment-Records Assistant II (Flex)	3319-3928	4	3370-3987	4
NCE	Assessor-Recorder/County Clerk	13775-13775	1	13981-13981	1
NCO	Assistant Assessor-Recorder-County Clerk-Registrar	8745-10530	1	8876-10688	1
	Auditor-Appraiser II (Flex)	5054-6060	2	5131-6150	2
NCO	Chief Appraiser	7621-9162	1	7736-9299	1
SUP	Mapping and Title Supervisor	5181-6198	1	5259-6292	1
	Mapping and Title Technician	4059-4841	1	4120-4914	1
SUP	Supervising Appraiser	5814-6966	1	5900-7070	1
SUP	Supervising Auditor-Appraiser	6136-7360	1	6228-7471	1
	Title Technician	3560-4235	2	3614-4299	2
			23		**23**

FISCAL YEAR 2013/2014
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#11410 - PRIMARY-GENERAL ELECTIONS				
	Assessment-Records Assistant II (Flex)	3319-3928	3	3370-3987	3
	Election Services Assistant	3871-4618	1	3928-4687	1
NCO	Election Services Manager	7621-9162	1	7736-9299	1
			5		**5**
	#11420 - RECORDER-COUNTY CLERK				
	Assessment-Records Assistant II (Flex)	3319-3928	6	3370-3987	6
SUP	Assessment Records Supervisor	4080-4862	1	4141-4935	1
	Senior Assessment-Records Assistant	3560-4235	2	3614-4299	2
			9		**9**
	#12000 - COUNTY COUNSEL				
NCO	Assistant County Counsel	12246-14778	1	12430-15000	1
NCO	Chief Deputy County Counsel	11121-13404	1	11287-13605	1
NCA	County Counsel	16728-16728	1	16980-16980	1
NCO	County Privacy Officer	6682-8024	1	6783-8143	1
NCO	Deputy County Counsel III (Flex)	8923-10728	2	9057-10889	2
NCO	Deputy County Counsel IV	10102-12175	8	10253-12357	8
MGT	Legal Office Manager		0	5431-6500	1
CON	Legal Secretary I	3423-4077	1	3475-4137	1
CON	Legal Secretary II	3737-4443	0.8	3793-4508	0.8
CON	Legal Secretary II	3737-4443	1	3793-4508	1
CON	Paralegal	4091-4874	2	4151-4947	2
SCO	Supervising Legal Administrative Specialist	5108-6105	1		0
			19.8		**19.8**
	#12200 - PUBLIC WORKS-ENGINEERING				
SUP	Administrative Secretary II	3855-4576	1	3912-4645	1
	Associate Engineer II (Flex)	6358-7641	9		0
	Associate Engineer (Flex)		0	6453-7755	7
	Buyer II (Flex)		0	4089-4872	2
SUP	Construction Inspector	6022-7216	1	6112-7323	1
NCO	Deputy Director of Public Works-County Engineering	10159-12237	1	10312-12421	1
NCO	Deputy Director of Public Works-Flood Control & Water Resources	10159-12237	1	10312-12421	1
NCO	Deputy Director of Public Works-General Services		0	9119-10995	1
NCA	Director of Public Works/District Engineer	12426-14992	1	12613-15217	1

FISCAL YEAR 2013/2014
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#12200 - PUBLIC WORKS-ENGINEERING - continued				
	Engineering Aide	4290-5125	2	4354-5202	2
	Engineering Assistant I	5243-6282	1	5321-6375	1
	Engineering Assistant II	5814-6975	1	5900-7079	1
NCO	Engineering Manager-Public Works	8304-9989	3	8429-10138	2
NCO	Engineering Manager-Water Resources	8304-9989	1	8429-10138	1
	Environmental Resource Specialist		0	5495-6581	2
	Geologist/Environmental Engineer		0	7110-8547	1
MGT	Natural Resource Conserv. Manager		0	8069-9695	1
	Office Assistant II	3013-3560	3	3058-3614	3
SUP	Principal Planner		0	7129-8563	1
	Public Works Accounting Assistant	3919-4670	4	3978-4739	4
SUP	Public Works Accounting Supervisor	5287-6327	1	5366-6422	1
MGT	Purchasing Manager		0	6573-7883	1
	Senior Account Clerk	3612-4290	1	3666-4354	1
	Senior Engineering Aide	4718-5635	3	4789-5720	3
MGT	Senior Flood Project Analyst	7852-9424	1	7970-9566	1
	Senior Office Assistant	3271-3884	1	3319-3943	1
	Staff Services Analyst II (Flex)	5108-6107	2	5184-6198	3
MGT	Staff Services Manager	7164-8583	1	7271-8712	1
MGT	Stormwater Program Manager	6907-8284	1	7011-8408	1
	Stormwater Technician	3645-4326	1		0
SUP	Supervising Civil Engineer	6996-8403	2	7101-8530	2
SUP	Supervising Office Assistant	3742-4448	1	3798-4514	1
	Water and Wastewater System Operator II (Flex)	4748-5691	3	4819-5775	1
SUP	Water and Wastewater System Supervisor	5307-6354	1		0
	Water Resources Division Specialist	5202-6221	1	5280-6315	1
MGT	Watershed and Flood Control Operations Manager	8304-9989	1	8429-10138	1
	Watershed and Flood Control Resources Specialist	6139-7374	2	6231-7485	2
			52		**55**
	#12210 - PROPERTY MANAGEMENT				
	Building Maintenance Leadworker	4670-5592	1	4739-5675	1
	Building Maintenance Worker	4365-5223	8	4430-5301	8
	Custodian	2929-3463	11	2973-3515	11
	Maintenance Worker II (Flex)	3919-4670	3	3978-4739	3
	Senior Custodian	3163-3756	5	3210-3813	5

FISCAL YEAR 2013/2014
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#12210 - PROPERTY MANAGEMENT - continued				
SUP	Supervising Custodian	3708-4415	1	3763-4481	1
SUP	Supervising Building Maintenance Worker	5202-6209	1	5280-6302	1
			30		**30**
	#13000 - DISTRICT ATTORNEY				
	Account Clerk I		0	3115-3676	1
NCO	Assistant District Attorney	11953-14418	1	12132-14635	1
	Attorney III (Flex)		0	8422-10142	0.5
	Attorney III (Flex)	8297-9993	8	8422-10142	7
	Attorney III (Flex)(LT through 6/30/14)	8297-9993	2	8422-10142	3
	Attorney IV	9473-11417	7	9615-11589	7
	Attorney IV (LT through 6/30/14)	9473-11417	1	9615-11589	1
NCO	Chief Deputy District Attorney	10856-13092	1	11019-13288	1
MGT	Chief District Attorney Investigator	8861-10665	1	9445-11367	1
	Child Recovery/Consumer Fraud Assistant	4004-4768	1	4065-4839	1
NCE	District Attorney	16337-16337	1	16581-16581	1
LE	District Attorney Investigator	7465-9017	5	7578-9152	5
LE	**District Attorney Investigator (LT through 6/30/14)**	7465-9017	1	7578-9152	1
	Legal Clerk II	3222-3808	1	3271-3865	1
	Legal Secretary II	3737-4443	9	3793-4508	8
	Office Assistant II	3013-3560	1	3058-3614	2
	Paralegal (LT through 6/30/14)	4091-4874	1	4151-4947	1
	Senior Account Clerk	3612-4290	1		0
	Senior Account Clerk (LT through 6/30/13)	3612-4290	1		0
	Staff Services Analyst II (Flex)		0	5184-6198	1
MGT	Staff Services Manager	7164-8583	1	7271-8712	1
SUP	Supervising Legal Secretary	4122-4911	2	4184-4983	2
SLE	Supervising District Attorney Investigator	8251-9949	1	8374-10098	1
	Victim Witness Advocate II (Flex)	3950-4718	2	4009-4789	3
	Victim Witness Advocate II (Flex)(LT through 6/30/14)	3950-4718	0.75	4009-4789	0.75
	Victim Witness Advocate II (Flex)(LT through 6/30/14)	3950-4718	1	4009-4789	1
MGT	Victim Witness Program Manager	5351-6405	1	5431-6500	1
			51.75		**53.25**

FISCAL YEAR 2013/2014
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#13020 - DISTRICT ATTORNEY-CONSUMER FRAUD				
	Attorney III (Flex)	8297-9993	0.5	8422-10142	1
	Attorney IV	9473-11417	1	9615-11589	1
	Legal Secretary II	3737-4443	1	3793-4508	1
			2.5		**3**
	#13200 - PUBLIC DEFENDER				
	Attorney III (Flex)	8297-9993	6	8422-10142	6
	Attorney IV	9473-11417	5	9615-11589	5
NCO	Chief Deputy Public Defender	10963-13213	2	11128-13411	2
	Legal Secretary I	3423-4077	1	3475-4137	1
	Legal Secretary II	3737-4443	3	3793-4508	3
	Public Defender Investigator II (Flex)	7004-8421	2	7110-8547	2
NCA	Public Defender	13522-16318	1	13725-16562	1
	Staff Services Analyst I	4645-5555	1	4715-5639	1
SUP	Supervising Public Defender Investigator	7703-9256	1	7819-9395	1
SUP	Supervising Legal Secretary	4122-4911	1	4184-4983	1
			23		**23**
	#13600 - SHERIFF				
	Administrative Secretary I	3560-4235	1		0
CON	Administrative Secretary I		0	3614-4299	1
MGT	Captain	9357-11279	3	9972-12019	3
LE	Deputy Sheriff I (Flex)	5715-6890	1	5800-6994	1
LE	Deputy Sheriff II (Flex)	6306-7575	49	6401-7689	48
	Evidence Specialist	6313-7578	1	6408-7693	1
	Evidence Specialist (LT through 6/30/14)	6313-7578	1	6408-7693	1
	Evidence Technician	4309-5150	3	4373-5228	3
	Legal Clerk II	3222-3808	8	3271-3865	8
SUP	Legal Clerk/Computer Systems Supervisor	4285-5108	1	4349-5184	1
	Legal Process Clerk	3442-4091	2	3494-4151	2
MGT	Lieutenant	8429-10130	4	8984-10795	4
	Secretary	3389-4028	1	3439-4089	1
LE	Senior Deputy Sheriff II (Flex)	7755-7937	26	7871-8057	27
SLE	Sergeant	7465-9017	15	7578-9152	14
	Sheriff's Activities League Trainer (LT through 6/30/14)	4496-5356	0.625	4564-5436	0.625

FISCAL YEAR 2013/2014
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#13600 - SHERIFF - continued				
MGT	Sheriff's Administrative Manager	7511-9032	1	7623-9168	1
NCE	Sheriff/Coroner	16305-16305	1	16550-16550	1
SUP	Supervising Legal Clerk	3855-4576	1	3912-4645	1
NCO	Undersheriff	11303-13631	1	11473-13835	1
	Warrant Clerk	3319-3928	1	3370-3987	1
	Warrant/Matron Clerk	3576-4255	1	3630-4319	1
			122.625		**121.625**
	#13610 - SHERIFF-CORONER				
MGT	Lieutenant	8429-10130	1	8984-10795	1
	Medical Secretary	3576-4255	1	3630-4319	1
			2		**2**
	#13620 - SHERIFF-ANIMAL SERVICES				
	Animal Services Officer	3699-4415	4	3754-4481	4
	Legal Clerk II	3222-3808	1	3271-3865	1
	Senior Animal Services Officer	3978-4735	1	4037-4807	1
SLE	Sergeant	7465-9017	1	7578-9152	1
			7		**7**
	#13630 - SPECIAL INVESTIGATIONS UNIT				
LE	Deputy Sheriff II (Flex)	6306-7575	1	6401-7689	1
	Secretary	3389-4028	1	3439-4089	1
LE	Senior Deputy Sheriff II (Flex)	7755-7937	1	7871-8057	1
SLE	Sergeant		0	7578-9152	1
			3		**4**
	#14000 - CORRECTIONS				
	Administrative Secretary I	3560-4235	1	3614-4299	1
NCO	Assistant Director of Corrections	8859-10674	1		0
	Building Maintenance Worker	4365-5223	2	4430-5301	2
	Classification Specialist	5202-6221	3	5280-6315	3
SUP	Classification Supervisor	6268-7519	1	6361-7632	1
	Cook II (Flex)	3120-3682	2	3167-3737	2
	Cook III	3337-3950	2	3387-4009	2

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SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#14000 - CORRECTIONS - continued				
	Correctional Administrative Assistant	3463-4120	1	3515-4183	1
	Correctional Corporal	5202-6221	5	5280-6315	4
NCO	Correctional Lieutenant	7256-8710	1	7365-8840	2
	Correctional Officer II (Flex)	4841-5789	44	4914-5876	61
SUP	Correctional Sergeant	5737-6867	4	5824-6970	4
	Correctional Technician	3082-3659	13	3129-3715	8
NCA	Director of Corrections	10606-12789	1	10766-12981	1
SUP	Food-Laundry Services Supervisor	4167-4980	1	4229-5054	1
	Legal Clerk I	3061-3612	1		0
	Legal Clerk II	3222-3808	1	3271-3865	1
	Maintenance Worker II (Flex)	3919-4670	1	3978-4739	1
	Office Assistant I	2773-3271	0.75	2815-3319	0.75
	Office Assistant II	3013-3560	1	3058-3614	1
	Senior Account Clerk	3612-4290	1	3666-4354	1
	Staff Services Analyst I		0	4715-5639	1
MGT	Staff Services Manager	7164-8583	1	7271-8712	1
SUP	Supervising Building Maintenance Worker	5202-6209	1	5280-6302	1
			89.75		**100.75**
	#14200 - PROBATION DEPARTMENT				
NCO	Chief Deputy Probation Officer	7382-8863	1	7493-8996	1
NCA	Chief Probation Officer	11069-13343	1	11235-13543	1
	Legal Clerk II	3222-3808	0.75	3271-3865	0.75
	Legal Clerk II	3222-3808	6	3271-3865	6
	Legal Clerk II (Flex)	3222-3808	2	3271-3865	2
	Office Assistant II	3013-3560	2	3058-3614	2
	Probation Officer II	4938-5926	2	5013-6015	2
	Probation Officer II (Flex)	4938-5926	33	5013-6015	32
	Probation Officer II (Flex)(LT through 6/30/14)	4938-5926	2	5013-6015	1
	Probation Officer III	5316-6358	11	5396-6453	12
	Probation Officer III (Flex)(LT through 6/30/14)		0	5396-6453	1
MGT	Probation Services Program Manager	7164-8583	1	7271-8712	1
	Senior Account Clerk	3612-4290	1	3666-4354	1
	Senior Legal Clerk	3442-4091	2	3494-4151	2

FISCAL YEAR 2013/2014
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#14200 - PROBATION DEPARTMENT - continued				
	Staff Services Analyst II (Flex)	5108-6107	4	5184-6198	4
MGT	Staff Services Manager	7164-8583	1	7271-8712	1
SUP	Supervising Legal Clerk	3855-4576	2	3912-4645	2
SUP	Supervising Probation Officer	6074-7289	7	6165-7398	7
			78.75		**78.75**
	#14210 - JUVENILE HALL				
MGT	Assistant Juvenile Hall Superintendent	6731-8088	1	6831-8209	1
	Cook I	2851-3371	0.5	2895-3422	0.5
	Cook I	2851-3371	1	2895-3422	1
	Food Services Coordinator	3576-4255	1	3630-4319	1
	Juvenile Hall Counselor II (Flex)	4467-5346	0.5	4534-5425	0.5
	Juvenile Hall Counselor II (Flex)	4467-5346	0.75	4534-5425	0.75
	Juvenile Hall Counselor II	4467-5346	1	4534-5425	1
	Juvenile Hall Counselor II (Flex)	4467-5346	18	4534-5425	18
NCO	Juvenile Hall Superintendent	7382-8863	1	7493-8996	1
	Legal Clerk II	3222-3808	1	3271-3865	1
	Senior Juvenile Hall Counselor	4841-5789	6	4914-5876	6
SUP	Supervising Juvenile Hall Counselor	5548-6651	5	5632-6751	5
			36.75		**36.75**
	#16000 - AGRICULTURAL COMMISSIONER/SEALER				
SUP	Administrative Office Assistant	4699-5607	1	4770-5692	1
NCA	Agricultural Commissioner/Sealer of Weights and Measures	10220-12423	1	10372-12610	1
	Agricultural/Weights & Measures Inspector III (Flex)	4874-5843	9	4947-5931	9
	Agricultural/Weights & Measures Inspector III (LT through 6/30/14)(Flex)	4874-5843	1	4947-5931	1
	Agricultural/Weights and Measures Inspector IV	5271-6313	1	5351-6408	1
	Agricultural & Standards Service Worker II	3659-4354	3	3715-4420	3
	Agricultural & Standards Service Worker II (Flex)	3659-4354	2	3715-4420	2
	Agricultural Biologist III (Flex)	4874-5843	2	4947-5931	2
	Agricultural Biologist IV	5271-6313	2	5351-6408	2
NCO	Assistant Agricultural Commissioner/Sealer of Weights and Meas.	6999-8388	1	7105-8514	1
MGT	Chief Deputy Sealer	5538-6621	1	4947-5931	1
MGT	Deputy Agricultural Commissioner/Sealer of Weights and Measures	6164-7382	1	6256-7493	1
MGT	Deputy Agricultural Commissioner	6164-7382	2	6256-7493	2
	Office Assistant II	3013-3560	1	3058-3614	1

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SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#16000 - AGRICULTURAL COMMISSIONER/SEALER - continued				
	Senior Account Clerk	3612-4290	1	3666-4354	1
	Senior Office Assistant	3271-3884	1	3319-3943	1
	Staff Services Analyst II (Flex)	5108-6107	1	5184-6198	1
	Weights and Measures Inspector II (Flex)	4434-5295	1	4500-5375	1
			32		**32**
	#17000 - PLANNING, BUILDING & ENVIRONMENTAL SVCS. (PBES)				
SUP	Administrative Secretary II	3855-4576	1	3912-4645	1
	Associate Eningeer (Flex)		0	6453-7755	3
NCO	Assistant Director of Planning, Building & Environmental Svcs.		0	8920-10736	1
NCO	Deputy Planning Director	7949-9551	2	8069-9695	1
NCA	Director of Planning, Building & Environmental Svcs.	11506-13872	0.5	11679-14080	1
	Engineering Assistant I		0	5321-6375	1
NCO	Engineering Manager - Public Works		0	8429-10138	1
	Office Assistant II	3013-3560	2	3058-3614	1
NCO	Park and Open Space Program Manager	7290-8745	1	7400-8876	1
	Park Maintenance Specialist	4091-4874	1	4151-4947	1
NCO	Park Manager	6476-7767	1		0
	Planner I	4874-5843	2	4947-5931	2
	Planner III (Flex)	6446-7750	11	6543-7866	11
SUP	Principal Planner	7023-8436	3.5	7129-8563	3
	Staff Services Analyst II	5108-6107	1	5184-6198	1
	Staff Services Analyst II (Flex)		0	5184-6198	1
SUP	Supervising Planner	7703-9256	2	7819-9395	2
			28		**32**
	#17020 - PBES ENVIRONMENTAL HEALTH				
	Administrative Secretary II		0	3912-4645	1
MGT	Environmental Health Manager		0	7400-8876	1
	Environmental Health Specialist II		0	5425-6500	0.5
	Environmental Health Specialist II (Flex)		0	5425-6500	7
SUP	Environmental Health Supervisor		0	6422-7703	2
MGT	Environmental Management Coordinator		0	7011-8408	1
	Office Assistant II		0	3058-3614	1

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SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#17020 - PBES ENVIRONMENTAL HEALTH - continued				
	Permit Technician		0	4264-5094	1
	Secretary		0	3439-4089	1
	Senior Environmental Health Specialist		0	5824-6985	4
			0		**19.5**
	#17030 - PBES LOCAL ENFORCEMENT AGENCY				
	Environmental Health Specialist II (Flex)		0	5425-6500	1
NCO	Solid Waste Program Manager		0	7011-8408	1
			0		**2**
	#17200 - ENVIRONMENTAL MGMT. (see PBES-Env. Health #17020)				
SUP	Administrative Secretary II	3855-4576	1		0
NCO	Assistant Director of Environmental Management	7980-9603	1		0
	Buyer II (Flex)	4028-4800	2		0
NCA	Director of Environmental Management	10457-12603	1		0
	Environmental Resource Specialist	5413-6484	2		0
MGT	Environmental Health Manager	7290-8745	1		0
	Environmental Health Specialist II (Flex)	5346-6405	0.5		0
	Environmental Health Specialist II (Flex)	5346-6405	7		0
SUP	Environmental Health Supervisor	6327-7589	2		0
MGT	Environmental Management Coordinator	6907-8284	1		0
	Geologist/Environmental Engineer	7004-8421	1		0
	Office Assistant II	3013-3560	1		0
MGT	Purchasing Manager	6476-7767	1		0
	Secretary	3389-4028	0.5		0
	Secretary	3389-4028	2		0
	Senior Environmental Health Specialist	5737-6881	4		0
			28		**0**
	#18000 - U.C. COOPERATIVE EXTENSION				
SUP	Administrative Secretary II	3855-4576	1	3912-4645	1
	Office Assistant II	3013-3560	1	3058-3614	1
	Volunteer Program Coordinator	3919-4670	0.75	3978-4739	0.75
	Volunteer Program Coordinator	3919-4670	1	3978-4739	1
			3.75		**3.75**

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SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#20001 - HHSA PUBLIC HEALTH				
	Communicable Disease Investigator	4326-5181	2	4391-5259	2
	Community Aide	3181-3768	3	3229-3825	3
	Community Aide (LT through 9/30/14)	3181-3768	1	3229-3825	1
	Community Health Assistant	3442-4091	2	3494-4151	2
NCO	Deputy Director of HHSA/Public Health Officer	13842-16716	1	14050-16968	1
MGT	Emergency Medical Services Administrator	7906-9502	1	8024-9644	1
	Emergency Medical Services Specialist	6238-7502	1	6332-7615	1
	Epidemiologist (LT through 8/8/14)	5789-6935	1	5876-7039	1
	Health Education Specialist	4800-5737	2	4872-5824	2
SUP	Health Services Nursing Supervisor	7086-8518	2	7192-8646	2
	Licensed Vocational Nurse	3841-4566	1	3898-4635	1
	Medical Secretary	3576-4255	5	3630-4319	5
	Occupational Therapist	5613-6724	0.7	5697-6824	0.7
	Occupational Therapist	5613-6724	0.85	5697-6824	0.85
	Office Assistant II	3013-3560	4	3058-3614	4
MGT	Public Health Nursing Manager/Public Health Nursing Director	8200-9859	1	8323-10007	1
	Physical Therapist	5613-6724	0.75	5697-6824	0.75
	Physical Therapist	5613-6724	2	5697-6824	2
MGT	Public Health Manager	7906-9502	2	8024-9644	2
	Public Health Nurse	6313-7578	0.5	6408-7693	0.5
	Public Health Nurse	6313-7578	6	6408-7693	6
	Public Health Nutritionist	5020-6003	1	5094-6093	1
	Senior Office Assistant	3271-3884	4	3319-3943	4
	Senior Public Health Nurse	6781-8157	1	6883-8280	1
	Senior Therapist	5935-7141	1	6023-7249	1
	Staff Nurse	5973-7173	0.8	6063-7280	0.8
	Staff Nurse	5973-7173	0.8	6063-7280	0.8
	Staff Nurse	5973-7173	2	6063-7280	2
	Staff Services Analyst II (Flex)	5108-6107	2	5184-6198	2
	Staff Services Analyst II (LT through 8/8/14) (Flex)	5108-6107	1	5184-6198	1
SUP	Supervising Office Assistant	3742-4448	1	3798-4514	1
SUP	Supervising Staff Nurse	6715-8058	1	6815-8180	1
SUP	Supervising Therapist	6528-7833	1	6625-7951	1
	Vital Statistics Assistant	3423-4077	1	3475-4137	1
SUP	WIC Coordinator/Nutrition Supervisor	5548-6651	1	5632-6751	1
			58.4		**58.4**

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SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#20002 - HHSA MENTAL HEALTH				
	Alcohol & Drug Counselor III	4997-5973	1	5072-6063	1
MGT	Assistant Deputy Director of HHSA-Mental Health	7871-9467	1	7989-9610	1
	Community Aide	3181-3768	1		0
NCO	Deputy Director of HHSA-Mental Health Director	10702-12901	1	10863-13095	1
	Emergency Response Counselor-Licensed (Flex)	5271-6313	0.6	5351-6408	0.6
	Emergency Response Counselor-Licensed (Flex)	5271-6313	5	5351-6408	5
	Emergency Response Worker	4517-5389	3	4585-5470	3
	Forensic Mental Health Counselor	5346-6405	0.5	5425-6500	0.5
	Forensic Mental Health Counselor	5346-6405	0.85	5425-6500	0.85
	Forensic Mental Health Counselor	5346-6405	3	5425-6500	3
	Forensic Mental Health Counselor (LT through 6/30/14)		0	5425-6500	1
	Medical Secretary	3576-4255	1	3630-4319	1
MGT	Mental Health Manager	7093-8507	1	7199-8635	1
	Mental Health Quality Coordinator	6881-8256	1	6985-8379	1
	Mental Health Worker Aide		0	3241-3839	1
	Mental Health Worker I	4255-5093	1	4319-5169	1
	Mental Health Worker II	4645-5555	1	4715-5639	1
	Mental Health Worker II (Flex)	4645-5555	2	4715-5639	2
	Mental Health Counselor-Licensed (Flex)	5271-6313	0.5	5351-6408	0.5
	Mental Health Counselor-Licensed (Flex)	5271-6313	20	5351-6408	20
	Mental Health Counselor-Licensed (LT through 6/30/15)		0	5351-6408	0.5
	Mental Health Counselor-Licensed (LT through 6/30/15)		0	5351-6408	1
	Mental Health Counselor-Licensed (LT through 4/3/14)	5271-6313	1	5351-6408	1
	Mental Health Nurse Practitioner	7933-9539	2	8053-9682	2
	Mental Health Provider Services Coordinator	6881-8256	1	6985-8379	1
	Mental Health Utilization Review Coordinator	6881-8256	1	6985-8379	1
	Office Assistant II	3013-3560	3	3058-3614	3
MGT	Project Manager H & HS	6219-7457	1	6313-7569	1
NCO	Psychiatric Medical Director	14548-17573	1	14766-17836	1
	Psychiatric Nurse	6198-7434	0.5	6292-7545	0.5
	Psychiatric Nurse	6198-7434	1	6292-7545	1
	Secretary	3389-4028	3	3439-4089	3

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SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#20002 - HHSA MENTAL HEALTH - continued				
	Senior Emergency Response Worker	4800-5737	1	4872-5824	1
	Senior Office Assistant	3271-3884	3	3319-3943	3
	Social Worker III	4997-5973	1	5072-6063	1
MGT	Staff Psychiatrist	12799-15274	4	12991-15503	4
	Staff Services Analyst II (Flex)	5108-6107	2	5184-6198	2
SUP	Supervising Office Assistant	3742-4448	1	3798-4514	1
SUP	Supervising Mental Health Worker	5528-6616	1	5611-6715	1
SUP	Supervising Mental Health Counselor I-Licensed	5760-6899	1	5847-7003	1
SUP	**Supervising Mental Health Counselor I-Licensed (LT through 2/28/15)**	5760-6899	1	5847-7003	1
SUP	Supv Mental Health Counselor II-Licensed	6899-8285	6	7003-8410	6
			79.95		**82.45**
	#20003 - HHSA ALCOHOL & DRUG SERVICES				
	Alcohol & Drug Counselor III	4997-5973	8	5072-6063	8
NCO	Deputy Director of HHSA-Administrator of Alcohol & Drug Programs	7871-9467	1	7989-9610	1
	Health Education Specialist	4800-5737	1	4872-5824	1
	Mental Health Counselor (Flex)	5093-6081	4	5169-6172	4
	Office Assistant II	3013-3560	0.5	3058-3614	0.5
MGT	Project Manager - H & HS	6219-7457	1	6313-7569	1
	Senior Office Assistant	3271-3884	0.5	3319-3943	0.5
	Senior Office Assistant	3271-3884	5	3319-3943	5
	Staff Services Analyst II (Flex)	5108-6107	1	5184-6198	1
SUP	Supervising Mental Health Counselor II	6164-7382	1	6256-7493	1
SUP	Supervising Mental Health Counselor II-Licensed	6899-8285	2	7003-8410	2
			25		**25**
	#20004 - HHSA CHILD WELFARE SERVICES				
MGT	Assistant Deputy Director of HHSA-Child Welfare Services	7093-8507	2	7199-8635	2
	Child Protective Services Worker II (Flex)	5814-6975	18	5900-7079	19
	Community Aide	3181-3768	1	3229-3825	2
MGT	Deputy Director of HHSA-Child Welfare Services	8473-10189	1	8599-10341	1
	Legal Clerk I	3061-3612	3	3106-3666	3
	Legal Clerk II (Flex)	3222-3808	1	3271-3865	1
	Office Assistant II	3013-3560	1	3058-3614	1

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SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#20004 - HHSA CHILD WELFARE SERVICES - continued				
	Office Assistant II (Flex)	3013-3560	1	3058-3614	1
	Senior Office Assistant	3271-3884	2	3319-3943	2
	Social Worker II	4618-5507	2	4687-5590	2
	Social Worker III	4997-5973	3	5072-6063	4
	Social Worker IV	5093-6081	3	5169-6172	3
SUP	Social Worker Supervisor II	6899-8285	6	7003-8410	6
	Staff Services Analyst II (Flex)	5108-6107	2	5184-6198	2
SUP	Supervising Office Assistant	3742-4448	1	3798-4514	1
SUP	Supervising Staff Services Analyst	5933-7121	1		0
			48		**50**
	#20005 - HHSA COMPREHENSIVE SERVICES FOR OLDER ADULTS				
	Administrative Assistant IHSS	3905-4645	1	3964-4715	1
MGT	Aging & Disability Program Manager	7093-8507	1	7199-8635	1
MGT	Assistant Public Administrator/Guardian/Conservator	7164-8583	1	7271-8712	1
MGT	Deputy Director of HHSA-Aging & Disability Services	7871-9467	1	7989-9610	1
SUP	Eligibility Supervisor	4319-5150	1	4384-5228	1
	Eligibility Worker II (Flex)	3671-4365	4	3727-4430	5
	Eligibility Worker III	3978-4735	2	4037-4807	2
	Mental Health Worker Aide	3193-3782	1	3241-3839	1
	Mental Health Counselor-Licensed (Flex)	5271-6313	3	5351-6408	3
	Office Assistant II (Flex)	3013-3560	0.5	3058-3614	0.5
	Office Assistant II		0	3058-3614	0.5
	Office Assistant II (Flex)		0	3058-3614	1
	Probate Assistant	3808-4557	0.5	3865-4625	0.5
	Probate Assistant	3808-4557	0.5	3865-4625	0.5
	Public Health Nurse	6313-7578	1	6408-7693	1
	Registry Training Specialist	4365-5223	1	4430-5301	1
	Screener		0	3319-3943	1
	Senior Office Assistant	3271-3884	2	3319-3943	2
	Social Services Aide		0	3229-3825	1
	Social Worker II	4618-5507	4	4687-5590	4
	Social Worker III	4997-5973	4	5072-6063	4

FISCAL YEAR 2013/2014
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#20005 - HHSA COMP. SVCS. FOR OLDER ADULTS - continued				
SUP	Social Worker Supervisor I	5528-6616	1	5611-6715	1
	Staff Services Analyst II (Flex)	5108-6107	1		0
SUP	Supervising Mental Health Counselor II-Licensed	6899-8285	1	7003-8410	1
	Veterans Service Officer	5935-7141	1	6023-7249	1
			32.5		**36**
	#20006 - HHSA SELF SUFFICIENCY SERVICES				
	Community Aide	3181-3768	1	3229-3825	1
MGT	Deputy Director of HHSA-Self-Sufficiency Programs	7767-9337	1	7883-9478	1
SUP	Eligibility Supervisor	4319-5150	4	4384-5228	5
	Eligibility Worker II	3671-4365	1	3727-4430	1
	Eligibility Worker II (Flex)	3671-4365	22	3727-4430	30
	Eligibility Worker III	3978-4735	6	4037-4807	6
	Employment and Training Worker II (Flex)	4415-5271	3		0
	Employment and Training Worker III	4966-5935	2		0
SUP	Employment and Training Worker Supervisor	5457-6528	1		0
	Employment Services Worker		0	4481-5351	9
	Office Assistant II (Flex)	3013-3560	11	3058-3614	12
	Resource Specialist	3928-4699	9		0
	Screener	3271-3884	3	3319-3943	3
	Secretary	3389-4028	1	3439-4089	1
MGT	Self-Sufficiency Manager	6219-7457	2	6313-7569	2
	Senior Account Clerk	3612-4290	1	3666-4354	1
	Senior Employment Services Worker		0	5041-6023	3
	Senior Office Assistant	3271-3884	3	3319-3943	3
	Senior Resource Specialist	4235-5054	3		0
	Social Worker IV	5093-6081	1	5169-6172	1
	Staff Services Analyst II (Flex)	5108-6107	6	5184-6198	6
SUP	Supervising Resource Specialist	4748-5691	3		0
SUP	Supervising Office Assistant		0	3798-4514	1
SUP	Supervising Employment Services Worker		0	5538-6625	2
SUP	Supervising Staff Services Analyst	5933-7121	1	6022-7228	1
	Welfare Fraud Investigator II	5814-6975	1	5900-7079	1
	Welfare Fraud Investigator II (Flex)	5814-6975	1	5900-7079	1
MGT	Workforce Development Manager	7164-8583	1	7271-8712	1
			88		**92**

FISCAL YEAR 2013/2014
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#20010 - HHSA ADMINISTRATION				
	Administrative Secretary I	3560-4235	1	3614-4299	1
NCO	Ass't. Director of Health & Human Services	9729-11716	1	9875-11891	1
NCA	Director of Health & Human Services	13099-15813	1	13295-16051	1
MGT	Program Manager II		0	7883-9478	1
	Staff Services Analyst II (Flex)	5108-6107	1	5184-6198	1
			4		**5**
	#20011 - HHSA FISCAL				
NCO	Chief Fiscal Officer-HHSA	9079-10934	1	9216-11099	1
MGT	Deputy Chief Fiscal Officer-HHSA	7663-9197	2	7777-9336	2
	Secretary	3389-4028	1	3439-4089	1
	Senior Account Clerk	3612-4290	10	3666-4354	10
	Staff Services Analyst I		0	4715-5639	1
	Staff Services Analyst II (Flex)	5108-6107	13	5184-6198	13
SUP	Supervising Account Clerk	3980-4735	2	4039-4807	2
SUP	Supervising Staff Services Analyst	5933-7121	1	6022-7228	1
			30		**31**
	#20012 - HHSA OPERATIONS				
	Health & Human Services Aide	3699-4415	0.5	3754-4481	0.5
	Health & Human Services Aide	3699-4415	0.5	3754-4481	0.5
	Office Assistant II	3013-3560	1	3058-3614	1
NCO	Operations Manager-HHSA	7315-8786	1	7424-8918	1
SUP	Operations Supervisor-HHSA		0	4141-4935	1
	Records Coordinator	4800-5737	1	4872-5824	1
	Senior Office Assistant	3271-3884	1		0
	Senior Systems Support Analyst	6507-7814	2	6604-7932	2
	Staff Services Analyst II (Flex)	5108-6107	1	5184-6198	1
MGT	Staff Services Manager	7164-8583	1	7271-8712	1
	System Support Analyst H & HS	4354-5202	3	4420-5280	3
			12		**12**

FISCAL YEAR 2013/2014
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#20013 - HHSA QUALITY MANAGEMENT				
MGT	Assistant Manager - Quality Management	7093-8507	2	7199-8635	2
	Quality Management Specialist	4618-5507	1	4687-5590	1
NCO	Quality Management/Compliance Officer	8473-10189	1	8599-10341	1
	Senior Office Assistant	3271-3884	1	3319-3943	1
	Senior Quality Management Specialist	5691-6814	1	5775-6916	1
	Staff Services Analyst I	4645-5555	1	4715-5639	1
	Staff Services Analyst II (Flex)	5108-6107	1	5184-6198	1
			8		**8**
	#20014 - HHSA ORGANIZATIONAL RESOURCES & DEVELOPMENT				
	Administrative Assistant H & HS	3905-4645	2	3964-4715	1
	Office Assistant II	3013-3560	1		0
	Senior Office Assistant	3271-3884	2	3319-3943	2
NCO	Staff Administration Manager-HHSA	7693-9242	1	7809-9381	1
	Staff Services Analyst I		0	4715-5639	2
	Staff Services Analyst II (Flex)	5108-6107	2	5184-6198	2
SUP	Supervising Staff Services Analyst	5933-7121	1	6022-7228	1
			9		**9**
	#20200 - COUNTY LIBRARY-OPERATIONS				
	Administrative Secretary I	3560-4235	1	3614-4299	1
NCO	Assistant Director of Library Services & Community Outreach		0	7623-9168	1
NCO	Communication and Public Information Officer		0	6685-8024	1
NCA	Director of Library Services	9871-11899	1		0
NCA	Director of Library Services & Community Outreach		0	10019-12078	1
	Librarian I		0	4430-5301	1
	Librarian II (Flex)	4735-5651	0.5	4807-5736	0.5
	Librarian II (Flex)	4735-5651	4	4807-5736	4
SUP	Librarian III	5216-6238	5	5294-6332	5
	Library Assistant II (Flex)	3337-3950	0.5	3387-4009	0.5
	Library Assistant II (Flex)	3337-3950	0.5	3387-4009	0.5
	Library Assistant II (Flex)	3337-3950	0.5	3387-4009	0.5
	Library Assistant II (Flex)	3337-3950	0.5	3387-4009	0.5

FISCAL YEAR 2013/2014
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#20200 - COUNTY LIBRARY-OPERATIONS - continued				
	Library Assistant II (Flex)	3337-3950	0.5	3387-4009	0.5
	Library Assistant II (Flex)	3337-3950	0.5	3387-4009	0.5
	Library Assistant II (Flex)	3337-3950	10	3387-4009	10
	Library Associate I		0	3865-4625	2
	Library Associate II (Flex)	4158-4966	8	4221-5041	8
SUP	Library Circulation Supervisor	4340-5181	1	4406-5259	1
	Library Computer Systems Technician	4148-4938	1	4210-5013	1
SUP	Literacy and Volunteer Services Supervisor	4576-5484	1	4645-5566	1
	Literacy Project Associate	3548-4224	0.8	3602-4288	0.8
	Literacy Project Associate	3548-4224	1	3602-4288	1
NCO	Public Services Manager	6334-7594	1		0
	Senior Library Assistant	3623-4309	8	3676-4373	6
	Senior Office Assistant	3271-3884	1	3319-3943	1
	Staff Services Analyst II	5108-6107	1	5184-6198	1
NCO	Support Services Manager	6334-7594	1		0
			49.3		**50.3**
	#20400 - ROADS				
MGT	Public Works Superintendent	7382-8863	1	7493-8996	1
	Road Maintenance Coordinator	5181-6198	1	5259-6292	1
	Road Maintenance Leadworker	4443-5316	4	4508-5396	4
SUP	Road Maintenance Supervisor	5020-5997	4	5094-6087	4
	Road Maintenance Worker III (Flex)	4127-4928	20	4189-5002	20
	Senior Office Assistant	3271-3884	1	3319-3943	1
	Traffic/Sign Maintenance Worker	4354-5202	1	4420-5280	1
			32		**32**

FISCAL YEAR 2013/2014
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#21400 - BUILDING INSPECTION				
	Building Inspector III (Flex)	5814-6975	4	5900-7079	4
NCO	Chief Building Official	7731-9272	1	7847-9410	1
NCA	Director of Conservation, Development and Planning	11506-13872	0.5		0
SUP	Field Inspection Supervisor	6327-7589	1	6422-7703	1
	Office Assistant II	3013-3560	1	3058-3614	1
	Office Assistant II		0	3058-3614	1
	Permit Technician	4202-5020	2	4264-5094	2
SUP	Plans & Permits Supervisor	6327-7589	1	6422-7703	1
	Plans Examiner	5814-6975	4	5900-7079	4
	Principal Planner	7023-8436	0.5		0
	Secretary	3389-4028	1	3439-4089	1
	Staff Services Analyst II (Flex)	5108-6107	1	5184-6198	0
			17		**16**
	#21600 - CHILD SUPPORT SERVICES				
	Account Clerk II	3337-3950	1	3387-4009	1
NCO	Chief Child Support Attorney	10856-13092	1	11019-13288	1
	Child Support Specialist II (Flex)	4077-4862	13	4137-4935	13
NCA	Director of Child Support Services	10606-12789	1	10766-12981	1
	Legal Clerk II (Flex)	3222-3808	4	3271-3865	4
	Senior Account Clerk	3612-4290	2	3666-4354	2
	Senior Child Support Specialist	4365-5223	2	4430-5301	2
	Senior Legal Clerk	3442-4091	1	3494-4151	1
	Staff Services Analyst II (Flex)	5108-6107	2	5184-6198	2
MGT	Staff Services Manager	7164-8583	2	7271-8712	2
SUP	Supervising Legal Secretary	4122-4911	1	4184-4983	1
SUP	Supervising Child Support Specialist	4800-5737	2	4872-5824	2
SUP	Supervising Staff Services Analyst	5933-7121	1		0
			33		**32**
	#41000 - FLEET MANAGEMENT-OPERATIONS				
	Equipment Mechanic II	5722-5722	2	5808-5808	2
SUP	Equipment Pool Supervisor	5916-7086	1	6004-7192	1
			3		**3**

FISCAL YEAR 2013/2014
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#42000 - INFORMATION TECHNOLOGY SERVICES				
MGT	Assistant Chief Information Officer	10192-12300	1	10345-12483	1
NCO	Chief Information Officer	11627-14000	1	11802-14210	1
MGT	Geographic Information Officer	8304-9989	1	8429-10138	1
	Information Systems Specialist I	5093-6081	1		0
MGT	Information Systems Manager	9272-11170	4	9410-11338	4
SUP	Information Systems Supervisor	6715-8058	4	6815-8180	4
	Secretary	3389-4028	1	3439-4089	1
CON	Senior Information Systems Specialist (Flex)		0	6604-7932	3
	Senior Information Systems Specialist (Flex)	6507-7814	29	6604-7932	27
	Staff Services Analyst II (Flex)	5108-6107	1	5184-6198	1
MGT	Staff Services Manager	7164-8583	1	7271-8712	1
MGT	Technology Architect	8304-9989	1	8429-10138	1
			45		**45**
	#50100 - AIRPORT-OPERATIONS				
	Airport Administrative Assistant	4309-5150	1	4373-5228	1
NCO	Airport Manager	7693-9242	1	7809-9381	1
	Airport Operations Worker	4004-4768	0.8	4065-4839	0.8
	Airport Operations Worker	4004-4768	3	4065-4839	3
MGT	Assistant Airport Manager	6999-8388	1	7105-8514	1
	Senior Airport Operations Worker	4290-5125	1	4354-5202	1
	Staff Services Analyst II (Flex)	5108-6107	1	5184-6198	1
			8.8		**8.8**
	#50400 - ANIMAL SHELTER-OPERATIONS				
	Animal Attendant	3252-3851	3	3300-3909	3
	Animal Attendant Trainee		0	2571-2571	0.4
NCO	Animal Shelter Manager	5538-6621	1	5621-6720	1
SUP	Animal Shelter Supervisor	4616-5507	1	4685-5590	1
	Office Assistant II	3013-3560	1	3058-3614	1
	Senior Animal Attendant	3486-4148	1	3538-4210	1
			7		**7.4**

FISCAL YEAR 2013/2014
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 12/13	ADOPTED FY 12/13	Monthly Salary FY 13/14	ADOPTED FY 13/14
	#84000 - LOCAL AGENCY FORMATION COMMISSION				
NCO	LAFCO Executive Officer (Flex)	7807-9383	1	7925-9523	1
	LAFCO Staff Analyst II	5108-6107	1	5184-6198	1
	Secretary	3389-4028	0.5	3439-4089	0.5
			2.5		**2.5**
	TOTAL POSITIONS		**1330.125**		**1356.025**

CON Confidential
LE Law Enforcement
LT Limited Term
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.
FY13/14 Monthly salary ranges as of 7/1/13.
FY13/14 Adopted allocation figures as of 7/1/13.

SCHEDULE OF APPROVED FIXED ASSETS

FISCAL YEAR 2013-2014

Fund	Division	Description	New	Replace	# Units	Cost Per Unit	Total Cost
1000	**13600 Sheriff**	Structural Tactical Acoustic Receiver & Sender (STARS)	x		1	18,000	18,000
		RSU Rapid Deploy Kit - Mobile Surveillance Camera	x		1	27,638	27,638
		NEC Mobile Finderprint Identification System	x		8	8,750	70,000
		SUBTOTAL					**115,638**
2020	**20200 Library**	Service Desk - Yountville	x		1	12,000	12,000
		Self Check Machine - Calistoga	x		1	10,600	10,600
		SUBTOTAL					**22,600**
2100	**21000 Fire Protection**	Standby Generator	x		9	20,000	180,000
		PortaCount Machines		x	2	13,000	26,000
		Type II Engine		x	1	363,000	363,000
		Utility/Command Vehicle-Fire Marshal		x	1	50,000	50,000
		Utility/Command Vehicle-Fire Chief	x		1	45,000	45,000
		Chipper		x	1	50,000	50,000
		SUBTOTAL					**714,000**
4100	**41010 Equip. Replacement-**	Loader		x	2	150,000	300,000
		Loader		x	1	75,000	75,000
		Modifications to Zipper		x	1	25,000	25,000
		SUBTOTAL					**400,000**

SCHEDULE OF APPROVED FIXED ASSETS

FISCAL YEAR 2013-2014

Fund	Division	Description	New	Replace	# Units	Cost Per Unit	Total Cost
4100	**41020 Vehicle Replacement**	Sheriff's Vehicles-Emergency Replacement		x	2	40,000	80,000
		Ford Expedition		x	2	38,000	76,000
		Ford Interceptor		x	6	38,000	228,000
		Ford F250 Animal Services Truck		x	2	50,000	100,000
		Ford Escape Eco Boost		x	1	28,000	28,000
		Ford Explorer		x	1	32,000	32,000
		SUBTOTAL					**544,000**
4200	**42000 Information Tech. Svcs.**	Cisco Router/Switch/Firewall	x		3	10,000	30,000
		Storage Server Farm Expansion	x		1	60,000	60,000
		Virtual Infrastructure Expansion	x		3	12,000	36,000
		SUBTOTAL					**126,000**

TOTAL APPROVED FIXED ASSETS BY FUND

Fund 1000:	**115,638**
Fund 2020:	**22,600**
Fund 2100:	**714,000**
Fund 4100:	**944,000**
Fund 4200:	**126,000**
TOTAL:	**$1,922,238**

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.

Adopted Budget: The budget document formally approved by the board of supervisors after the required public hearings and deliberations on the recommended budget. See FINAL BUDGET and RECOMMEDED BUDGET.

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.

Final Budget: The adopted budget adjusted by all revisions throughout the fiscal year as of June 30. See ADOPTED BUDGET.

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)

A

County Budgets

Operating Governmental Funds

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
All Funds Summary
Fiscal Year 2013-2014

Schedule 1
Supplemental

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	$ 8,430,847	$ -	$ 173,286,554	$ 181,717,401	$ 178,397,797	$ 3,319,604	$ 181,717,401
Special Revenue Funds - Operating	12,205,097	2,466,358	132,791,746	147,463,201	144,164,482	3,298,719	147,463,201
Special Revenue Funds - Non-Operating	4,610,441	2,710,184	29,541,730	36,862,355	34,259,005	2,603,350	36,862,355
Capital Projects Funds	25,202,785	249,820	35,039,598	60,492,203	60,245,188	247,015	60,492,203
Debt Service Fund	-	-	3,936,711	3,936,711	3,936,711	-	3,936,711
Total Governmental Funds	$ 50,449,170	$ 5,426,362	$ 374,596,339	$ 430,471,871	$ 421,003,183	$ 9,468,688	$ 430,471,871
Other Funds							
Internal Service Funds	$ 2,170,823	$ 678,595	$ 27,002,562	$ 29,851,980	$ 28,730,325	$ 1,121,655	$ 29,851,980
Enterprise Funds	272,321	-	4,212,888	4,485,209	4,331,970	153,239	4,485,209
Special Districts and Other Agencies	606,870	10,347,410	35,526,064	46,480,344	45,698,807	781,537	46,480,344
Total Other Funds	$ 3,050,014	$ 11,026,005	$ 66,741,514	$ 80,817,533	$ 78,761,102	$ 2,056,431	$ 80,817,533
Total All Funds	$ 53,499,184	$ 16,452,367	$ 441,337,853	$ 511,289,404	$ 499,764,285	$ 11,525,119	$ 511,289,404

(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, Version 1

County of Napa
Governmental Funds Summary
Fiscal Year 2013-2014

Schedule 2
Supplemental

Fund Name	Total Financing Sources: Fund Balance Available June 30, 2013	Total Financing Sources: Decreases to Obligated Fund Balance	Total Financing Sources: Additional Financing Sources	Total Financing Sources: Total Financing Sources	Total Financing Uses: Financing Uses	Total Financing Uses: Increases to Obligated Fund Balance	Total Financing Uses: Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
1000 - General Fund	$ 7,936,000	$ -	$ 170,852,116	$ 178,788,116	176,087,793	$ 2,700,323	$ 178,788,116
1000- Special Projects	399,572	-	1,154,438	1,554,010	1,194,754	359,256	1,554,010
1000 - Tobacco Settlement	95,275	-	1,280,000	1,375,275	1,115,250	260,025	1,375,275
Total General Fund	$ 8,430,847	$ -	$ 173,286,554	$ 181,717,401	178,397,797	$ 3,319,604	$ 181,717,401
Special Revenue Funds - Operating							
2000 - Health and Human Services	$ 1,227,067	$ -	$ 89,554,831	$ 90,781,898	90,681,186	$ 100,712	$ 90,781,898
2020 - County Library	-	1,606,231	8,238,959	9,845,190	9,845,190	-	9,845,190
2040 - Road Fund	1,500,000	692,840	15,577,396	17,770,236	17,770,236	-	17,770,236
2060 - Inmate Welfare	7,101	15,083	189,000	211,184	211,184	-	211,184
2070 - NVTID Unincorporated	-	-	450,000	450,000	450,000	-	450,000
2080 - Affordable Housing Fund	5,151,234	-	726,000	5,877,234	5,245,501	631,733	5,877,234
2100 - Fire Protection	3,559,177	-	10,848,995	14,408,172	12,759,374	1,648,798	14,408,172
2120 - Wildlife Conservation	10,405	32,795	6,800	50,000	50,000	-	50,000
2140 - Building Code Enforcement	721,465	14,000	2,687,000	3,422,465	2,542,046	880,419	3,422,465
2150 - Public Television Educational & Govt	13,057	-	34,000	47,057	10,000	37,057	47,057
2160 - Child Support Services	-	-	4,148,265	4,148,265	4,148,265	-	4,148,265
2180 - Zone 1 Garbage	15,591	105,409	330,500	451,500	451,500	-	451,500
Total Special Revenue Funds - Operating	$ 12,205,097	$ 2,466,358	$ 132,791,746	$ 147,463,201	$ 144,164,482	$ 3,298,719	$ 147,463,201
Total Special Revenue Funds - Non Operating Included in SRF Section	$ 4,610,441	$ 2,710,184	$ 29,541,730	$ 36,862,355	$ 34,259,005	$ 2,603,350	$ 36,862,355
Capital Project Funds							
3000 - Capital Improvement Projects Fund	$ 25,202,785	$ 249,820	$ 35,039,598	$ 60,492,203	$ 60,245,188	$ 247,015	$ 60,492,203
Total Capital Projects Funds	$ 25,202,785	$ 249,820	$ 35,039,598	$ 60,492,203	$ 60,245,188	$ 247,015	$ 60,492,203
Debt Service Fund							
3500 - Debt Service Fund	$ -	$ -	$ 3,936,711	$ 3,936,711	$ 3,936,711	$ -	$ 3,936,711
Total Debt Service Fund	$ -	$ -	$ 3,936,711	$ 3,936,711	$ 3,936,711	$ -	$ 3,936,711
Total Governmental Funds	$ 50,449,170	$ 5,426,362	$ 374,596,339	$ 430,471,871	$ 421,003,183	$ 9,468,688	$ 430,471,871
Estimated Appropriations Limit	$ 1,000,638,205						
Est. Appropriations Subject to Limit	$ 94,908,739						

(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, Version 1

County of Napa
Fund Balance - Governmental Funds
Fiscal Year 2013-2014

Schedule 3
Supplemental
Actual
Estimated X

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balance			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
1000 - General Fund	$ 58,465,415	$ 300,000	$ 25,121,834	$ 25,107,581	$ 7,936,000
1000 - Special Projects	1,344,060	-	-	944,488	399,572
1000 - Tobacco Master Settlement	11,314,028	-	-	11,218,753	95,275
Total General Fund	$ 71,123,503	$ 300,000	$ 25,121,834	$ 37,270,822	$ 8,430,847
Special Revenue Funds - Operating					
2000 - Health and Human Services	$ 2,351,256	$ -	$ 1,124,189	$ -	$ 1,227,067
2020 - County Library	8,223,878	-	735,564	7,488,314	-
2040 - Road Fund	3,432,077	-	-	1,932,077	1,500,000
2060 - Inmate Welfare	159,681	-	-	152,580	7,101
2070 - NVTID Unincorporated	-	-	-	-	-
2080 - Affordable Housing Fund	28,188,111	-	20,042,939	2,993,938	5,151,234
2100 - Fire Protection	11,034,874	-	-	7,475,697	3,559,177
2120 - Wildlife Conservation	55,930	-	-	45,525	10,405
2140 - Building Code Enforcement	1,216,431	-	-	494,966	721,465
2150 - Public Television Educational & Govt	99,411	-	-	86,354	13,057
2160 - Child Support Services	300	-	300	-	-
2180 - Zone 1 Garbage	1,088,989	-	-	1,073,398	15,591
Total Special Revenue Funds - Operating	$ 55,850,938	$ -	$ 21,902,992	$ 21,742,849	$ 12,205,097
Total Special Revenue Funds - Non Operating Included in SRF Section	$ 19,207,842	$ -	$ -	$ 14,597,401	$ 4,610,441
Capital Project Funds					
3000 - Capital Improvement Projects Fund	$ 35,487,292	$ -	$ 2,045,000	$ 8,239,507	$ 25,202,785
Total Capital Projects Funds	$ 35,487,292	$ -	$ 2,045,000	$ 8,239,507	$ 25,202,785
Debt Service Fund					
3500 - Debt Service Fund	$ 2,818,993	$ -	$ 2,644,969	$ 174,024	$ -
Total Debt Service Fund	$ 2,818,993	$ -	$ 2,644,969	$ 174,024	$ -
Total Governmental Funds	$ 184,488,568	$ 300,000	$ 51,714,795	$ 82,024,603	$ 50,449,170

(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, Version 1

County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2013-2014

Schedule 4
Supplemental

Fund Name	Obligated Fund Balance June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
1000 - General Fund						
General Reserve	$ 23,145,834	$ -	$ -	$ 1,200,323	$ -	$ 24,346,157
Nonspendable loans and advances receivable	1,976,000	-	-	-	-	1,976,000
Assigned for general government programs	17,800	-	-	-	-	17,800
Assigned for public protection programs	582,634	-	-	-	-	582,634
Assigned for fiscal uncertainty	23,145,834	-	-	-	-	23,145,834
Assigned for facility improvements Ag Commission	1,361,313	-	-	-	-	1,361,313
Assigned for future Affordable Care Act costs	-	-	-	1,500,000	-	1,500,000
Encumbered funds	300,000	-	-	-	-	300,000
1000 - Special Projects						
Assigned for the purchase of Skyline Park	944,488	-	-	359,256	-	1,303,744
1000 - Tobacco Settlement						
Assigned for health & sanitation programs	11,218,753	-	-	260,025	-	11,478,778
Total General Fund	$ 62,692,656	$ -	$ -	$ 3,319,604	$ -	$ 66,012,260
Special Revenue Funds - Operating						
2000 - Health and Human Services						
Restricted to health & sanitation programs	$ 1,119,738	$ -	$ -	$ -	$ -	$ 1,119,738
Restricted to public assistance programs	4,451	-	-	-	-	4,451
Assigned for general health and human service programs	-	-	-	100,712	-	100,712
2020 - County Library						
General Reserve	735,564	-	-	-	-	735,564
Assigned for future expense	1,316,349	202,486	-	-	-	1,113,863
Assigned for American Canyon Library	-	-	-	-	-	-
Assigned for Calistoga Library	345,745	345,745	-	-	-	-
Assigned for Napa City/County Library	5,542,960	1,058,000	-	-	-	4,484,960
Assigned for Yountville Library	283,260	-	-	-	-	283,260
2040 - Road Fund	1,932,077	692,840	-	-	-	1,239,237
2060 - Inmate Welfare	152,580	15,083	-	-	-	137,497
2070 - NVTID Unincorporated	-	-	-	-	-	-
2080 - Affordable Housing Fund						
Nonspendable assets held for resale	990,202	-	-	-	-	990,202
Nonspendable loans receivable	19,052,737	-	-	-	-	19,052,737
Assigned for future expense	2,993,938	-	-	631,733	-	3,625,671
2100 - Fire Protection	7,475,697	-	-	1,648,798	-	9,124,495

(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, Version 1

County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2013-2014

Schedule 4
Supplemental

Fund Name	Obligated Fund Balance June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds - Operating						
2120 - Wildlife Conservation	$ 45,525	$ 32,795	$ -	$ -	$ -	$ 12,730
2140 - Building Code Enforcement						
Assigned for Building Code Enforcement	168,675	14,000	-	-	-	154,675
Assigned for Building Inspection	326,291	-	-	880,419	-	1,206,710
2150 - Public Television Educational & Govt	86,354	-	-	37,057	-	123,411
2160 - Child Support Services						
Reserve for imprest cash	300	-	-	-	-	300
2180 - Zone 1 Garbage	1,073,398	105,409	-	-	-	967,989
Total Special Revenue Funds - Operating	$ 43,645,841	$ 2,466,358	$ -	$ 3,298,719	$ -	$ 44,478,202
Total Special Revenue Funds - Non Operating Included in SRF Section	$ 14,597,401	$ 2,710,184	$ -	$ 2,603,350	$ -	$ 14,490,567
Capital Project Funds						
3000 - Capital Improvement Projects Fund						
Restricted for Criminal Justice Facilities	$ 1,042,548	$ -	$ -	$ 114,300	$ -	$ 1,156,848
Restricted for Courthouse Temp. Contruction	1,964,127	-	-	132,715	-	2,096,842
Nonspendable loans and advances receivable	2,045,000	-	-	-	-	2,045,000
Assigned for Accumulated Capital Outlay	5,232,832	249,820	-	-	-	4,983,012
Total Capital Projects Funds	$ 10,284,507	$ 249,820	$ -	$ 247,015	$ -	$ 10,281,702
Debt Service Fund						
3500 - Debt Service Fund						
Nonspendable advances receivable	$ 279,000	$ -	$ -	$ -	$ -	$ 279,000
Restricted for future debt service	2,365,969	-	-	-	-	2,365,969
Assigned for future debt service	174,024	-	-	-	-	174,024
Total Debt Service Fund	$ 2,818,993	$ -	$ -	$ -	$ -	$ 2,818,993
Total Governmental Funds	$ 134,039,398	$ 5,426,362	$ -	$ 9,468,688	$ -	$ 138,081,724

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

State Controller Schedules	County of Napa	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
41100 - Property Taxes - Current Secured	58,111,507	59,903,232	61,431,346	61,431,346
41105 - Property Taxes - RDA	792,953	175,644	205,237	205,237
41110 - Property Taxes - VLF Swap	14,359,826	14,655,530	15,241,751	15,241,751
41115 - Property Taxes - Triple Flip	1,612,448	2,191,055	2,006,820	2,006,820
41120 - Property Taxes - Excess ERAF	13,058,529	14,570,431	8,800,000	8,800,000
41150 - Property Taxes - Current Unsecured	2,379,131	2,668,204	2,528,360	2,528,360
41155 - Property Taxes - RPTTF Distribution	-	810,563	652,423	652,423
41200 - Property Taxes - Prior Yr Secured	502,299	2,220,855	500,000	500,000
41205 - Property Taxes - Prior Yr Unsecured	18,333	43,702	17,420	17,420
41300 - Supplemental Property Taxes - Current	795,600	1,089,520	859,519	859,519
41305 - Supplemental Property Taxes - Prior Yr	3,150	3,123	2,969	2,969
41400 - Sales and Use Tax	5,634,370	5,742,067	6,240,000	6,240,000
41500 - Transient Occupancy Tax	9,226,611	9,673,355	9,616,152	9,616,152
41600 - Property Transfer Tax	1,429,927	1,213,949	1,456,000	1,456,000
41700 - Racehorse Tax	89	-	100	100
Total Taxes	**107,924,773**	**114,961,230**	**109,558,097**	**109,558,097**
42100 - Animal Licenses	135	-	-	-
42110 - Marriage Licenses	121,164	97,074	90,000	90,000
42200 - Business Licenses	354,947	376,513	318,758	318,758
42290 - Licenses - Other	12,740	8,651	8,000	8,000
42300 - Construction/Building Permits	1,417,457	1,870,811	1,746,000	1,746,000
42301 - General Plan Surcharge	71,193	84,994	75,000	75,000
42302 - Septic Tank Construction/Repair Permit	212,358	242,861	190,000	190,000
42303 - Well Construction/Repair Permit	49,456	60,668	45,000	45,000
42350 - Planning Permits	1,315,445	1,185,177	1,260,000	1,260,000

State Controller Schedules	County of Napa	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
42400 - Road Privileges and Permits	48,260	37,513	40,000	40,000
42600 - Safety Permits	372,638	446,863	326,400	326,400
42601 - Medical Waste Permit	6,766	10,877	5,500	5,500
42602 - Retail Food Facilities Permit	718,754	698,908	730,000	730,000
42603 - Underground Storage Tank Permit	67,429	62,930	60,000	60,000
42604 - Business Plans Permit	490,408	494,373	515,000	515,000
42605 - Labor Camp Inspection Permit	1,817	1,602	2,098	2,098
42606 - Mobile Home Park Permit	11,350	8,645	7,400	7,400
42607 - Septic Tank Pumper Permit	9,520	7,743	9,000	9,000
42608 - Swimming Pool Permit	61,063	55,462	58,000	58,000
42609 - Sewer System Annual Operating Permit	137,582	146,547	149,000	149,000
42610 - Water Systems Permit	114,633	131,479	115,000	115,000
42611 - Stormwater Permit	60,138	59,681	64,000	64,000
42612 - CAL Accidental Release Program Permit	-	-	500	500
42690 - Permits/Application Fees	121,544	174,193	21,000	21,000
42700 - Franchise Fees - Public Utility	351,226	343,763	343,000	343,000
42705 - Franchise Fees - Cable Television	188,977	206,107	198,330	198,330
42710 - Franchise Fees - Garbage Collection	324,861	328,987	324,000	324,000
42790 - Franchise Fees - Other	-	-	223,800	223,800
Total License, Permits and Franchises	**6,641,861**	**7,142,422**	**6,924,786**	**6,924,786**
43105 - State - Highway Users Tax	4,269,431	3,791,759	5,230,785	5,230,785
43110 - State - Motor Vehicle In-Lieu Realignment	4,522,962	4,405,755	4,737,435	4,737,435
43115 - State - Sales Tax Realignment	9,154,996	13,270,203	7,147,391	7,147,391
43135 - State - Public Health	56,320	48,315	48,630	48,630
43140 - State - Childrens Medical Services	1,699,537	1,469,104	1,558,695	1,558,695
43200 - State - Public Assistance Administration	10,806,411	9,483,730	12,596,751	12,596,751

State Controller Schedules	County of Napa	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
43205 - State - Public Assistance Programs	1,600,266	879,564	4,860,000	4,860,000
43220 - State - Mental Health	3,382,543	330,818	260,585	260,585
43230 - State - HIV Funding	116,729	85,736	84,204	84,204
43290 - State - Other Health	64,002	90,414	88,000	88,000
43300 - State - Agriculture	361,787	458,569	356,601	356,601
43305 - State - Ag Dept of Food and Agriculture	1,264,552	2,297,249	2,300,000	2,300,000
43306 - State - CDFA Pest Management	-	43,803	-	-
43307 - State - CDFA Pest Exclusion	-	232,076	-	-
43310 - State - Ag Dept of Pesticide Regulation	552,729	833,805	546,867	546,867
43315 - State - Ag CDFA-Div of Measurement Standards	6,703	8,292	6,350	6,350
43400 - State - Construction/Subventions	41,565	-	-	-
43405 - State - Site Clean Up	61,682	102,931	120,000	120,000
43410 - State - Coastal Conservancy	-	-	1,000,000	1,000,000
43425 - State - Dept of Water Resources	2,445	-	-	-
43500 - State - Veterans Affairs	298,955	490,738	605,682	605,682
43525 - State - Transaction Based Reimbursement	298,423	-	-	-
43600 - State - Homeowners Property Tax Relief	360,881	355,785	349,048	349,048
43605 - State - Prop 10	73,382	69,298	69,298	69,298
43610 - State - Prop 172 Public Safety Funds	12,148,493	12,922,472	13,320,553	13,320,553
43615 - State - COPS	1,157	-	-	-
43700 - State - Stimulus/ARRA	-	80,734	-	-
43710 - State - SB 90 Mandates	397,378	210,946	126,000	126,000
43715 - State - CALEMA	-	139,228	728,233	728,233
43720 - State - Emergency Preparedness	107,672	13,442	64,670	64,670
43790 - State - Other Funding	4,405,737	3,425,276	2,983,249	2,983,249
43800 - Federal - Public Assistance Administration	4,550,680	8,466,711	7,779,013	7,779,013

State Controller Schedules	County of Napa	Schedule 5
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Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
43805 - Federal - Public Assistance Programs	3,277,051	978,547	1,503,400	1,503,400
43815 - Federal - Public Health	-	13,827	24,878	24,878
43830 - Federal - Women Infant Children	892,710	861,281	906,365	906,365
43835 - Federal - Mental Health	225,129	462,267	331,081	331,081
43836 - Federal - Medi-CAL Billing Administration	111,888	491,862	250,000	250,000
43837 - Federal - Medi-CAL Administrative Activities	345,329	499,204	520,000	520,000
43840 - Federal - Construction	-	85,209	4,875,493	4,875,493
43850 - Federal - Grazing Fees	410	344	410	410
43870 - Federal - Stimulus/ARRA	934,738	52,152	-	-
43875 - Federal - FEMA	-	629,652	-	-
43890 - Federal - Other Funding	4,320,942	6,676,440	6,580,804	6,580,804
43950 - Other - Governmental Agencies	4,791,612	4,885,076	8,891,126	8,891,126
Total Intergovernmental Revenues	**75,507,227**	**79,642,615**	**90,851,597**	**90,851,597**
44200 - Court Fines	1,714,857	2,506,087	2,159,438	2,159,438
44300 - Forfeitures and Penalties	95,178	12,743	21,000	21,000
44305 - Administrative Civil Penalties	-	6,700	10,000	10,000
44310 - Parking Fines/Penalties	70,292	86,183	87,327	87,327
44400 - Penalties/Costs - Delinquent Taxes	850,963	1,051,594	1,036,000	1,036,000
Total Fines, Forfeitures, and Penalties	**2,731,290**	**3,663,307**	**3,313,765**	**3,313,765**
45100 - Interest	951,613	657,049	705,047	705,047
45105 - Interest - Cash with Fiscal Agents	101	801	-	-
45200 - Dividends / Rebate	13,605	114,224	75,000	75,000
45300 - Rent - Building/Land	136,315	117,167	140,726	140,726
45305 - Rent - Equipment	-	120	-	-
45505 - Vending Machine Revenues	2,247	1,880	2,020	2,020
45510 - Telephone Revenues	-	989	1,020	1,020

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Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue from Use of Money and Property	**1,103,881**	**892,230**	**923,813**	**923,813**
46100 - Treasury Fees	207,074	206,596	206,500	206,500
46101 - Central Collection Fees	23,357	23,513	24,000	24,000
46105 - Property Tax Admin Fees	689,306	743,263	694,766	694,766
46106 - Property Tax Admin Fees - SB2890	305,710	290,996	273,000	273,000
46110 - Auditing/Accounting Fees	313,587	257,181	300,000	300,000
46120 - Election Services	19,735	180,597	14,000	14,000
46121 - Candidate Fees	15,600	13,907	9,000	9,000
46125 - Legal Services	994,101	814,176	668,165	668,165
46130 - HR/Personnel Services	13,999	20,108	30,000	30,000
46135 - Planning and Engineering Services	4,455,628	1,372,397	1,200,000	1,200,000
46145 - Agricultural Services	29,150	155,482	20,000	20,000
46150 - Civil Process Services	56,154	31,745	50,000	50,000
46155 - Clerk Fees	-	31,345	26,000	26,000
46160 - Estate Fees	117,370	75,586	55,000	55,000
46165 - Humane Services	-	10,886	10,000	10,000
46170 - Animal Adoption Fees	114	-	-	-
46175 - Law Enforcement Services	177,981	228,388	207,654	207,654
46180 - Correction Services	183,705	113,503	83,000	83,000
46185 - Probation/Juvenile Hall Services	139,575	18,750	110,000	110,000
46190 - Recording Fees	592,040	722,127	669,883	669,883
46195 - Copies/Reports	207,516	181,583	171,850	171,850
46200 - Road and Street Services	-	232	-	-
46205 - Engineering/Administration Services	899,434	177	-	-
46210 - Construction/Building Permit Review Services	335,198	522,507	195,000	195,000
46215 - Investigative Fees	122,830	123,701	100,000	100,000

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Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
46220 - Waste Management Services	219,038	79,053	93,000	93,000
46255 - Inspection Fees	97,154	195,842	137,000	137,000
46260 - Hauler Fees	32,628	7,345	8,000	8,000
46300 - Health Fees	155,583	31,145	27,000	27,000
46305 - Mental Health Services	1,680	2,050	-	-
46320 - Medicare Billing	9,208	27,205	18,000	18,000
46325 - Private Insurance billing	28,010	32,308	20,250	20,250
46330 - Client Fee Billing	2,994	12,693	6,100	6,100
46335 - Medi-CAL Billing	3,113,991	4,434,258	4,842,650	4,926,251
46345 - Medi-CAL Administrative Services	29,822	277,393	395,029	395,029
46350 - Utilization Review	698,498	547,428	620,643	620,643
46355 - CMSP Revenue	-	167	18,900	18,900
46400 - Educational Services	17,851	43,962	46,000	46,000
46500 - Library Services	126,283	122,294	110,000	110,000
46700 - Special Assessments	378,592	511,409	449,500	449,500
46710 - Mitigation Fees-Commercial	255,607	198,003	300,000	300,000
46715 - Mitigation Fees- Residential	-	274,294	350,000	350,000
46800 - Charges for Services	2,261,931	2,164,900	2,803,435	2,803,435
46810 - Charges for Services - American Canyon	4,957,914	5,225,759	5,335,386	5,335,386
46815 - Charges for Services - City of Napa	314,290	323,458	341,842	341,842
46820 - Charges for Services - Yountville	1,098,558	1,437,666	1,453,473	1,453,473
46825 - Charges for Services - St.Helena	39,552	37,950	38,906	38,906
46830 - Charges for Services - Calistoga	39,237	40,554	38,906	38,906
46840 - Charges for Services - Courts	28,759	31,816	29,400	29,400
46900 - Interfund Revenue	831,162	1,004,942	1,200,473	1,200,473
46905 - Interfund Revenue - E & A	-	4,536,478	4,968,507	4,968,507

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Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Total Charges for Services	**24,637,506**	**27,739,118**	**28,770,218**	**28,853,819**
47100 - Sales - Taxable	1,986	2,923	-	-
47110 - Sales - Nontaxable	-	2,860	-	-
47140 - Recycling Revenue	-	307	-	-
47150 - Other Grants	125,353	20,038	20,000	47,538
47220 - Client Assistance Reimbursements	226,742	253,621	331,900	331,900
47300 - Escheats	(489)	-	250	250
47500 - Donations/Contributions	218,226	841,636	146,001	146,001
47600 - Cash Over/Short	1,647	1,591	2,000	2,000
47900 - Miscellaneous	608,189	315,462	607,700	607,700
Total Miscellaneous Revenues	**1,181,654**	**1,438,438**	**1,107,851**	**1,135,389**
48100 - Sale of Capital Assets	34,664	2,029	5,000	5,000
48200 - Transfers-In	34,467,959	27,007,322	45,461,854	45,519,482
48210 - Transfers-In from General Fund	2,794,968	20,338,268	28,107,835	28,107,835
48241 - Transfer-In 2011 Realignment	-	16,689,393	22,197,229	22,197,229
48300 - A87 Charges	1,626,563	6,422,223	6,189,072	6,189,072
48400 - Loan Proceeds	-	-	626,000	626,000
48500 - Long Term Debt Proceeds	20,225,000	3,359,618	-	-
48900 - Other Financing Sources	3,249,340	1,292,466	-	-
Total Other Financing Sources	**62,398,494**	**75,111,319**	**102,586,990**	**102,644,618**
49900 - Intrafund Transfers	653,800	6,471,239	848,725	848,725
Total Special Items	**653,800**	**6,471,239**	**848,725**	**848,725**
Total Summarization by Source	**282,780,486**	**317,061,918**	**344,885,842**	**345,054,609**

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Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
1000 - General Fund	154,145,510	169,263,419	173,228,926	173,286,554
2000 - Health and Human Services	63,768,750	90,804,720	89,443,692	89,554,831
2020 - County Library	8,764,634	7,969,866	8,238,959	8,238,959
2040 - Roads	6,750,120	12,125,108	15,577,396	15,577,396
2060 - Inmate Welfare	197,520	190,128	189,000	189,000
2070 - Napa Valley Tourism Improvement District - Uninco	377,696	510,523	450,000	450,000
2080 - Affordable Housing	373,563	1,994,579	726,000	726,000
2100 - Fire Protection	9,751,150	10,941,040	10,848,995	10,848,995
2120 - Wildlife Conservation Commission	15,370	8,986	6,800	6,800
2140 - Building	2,349,624	2,987,766	2,687,000	2,687,000
2150 - Public Television Educational and Governmental	31,985	34,741	34,000	34,000
2160 - Child Support Services	4,135,923	3,863,304	4,148,265	4,148,265
2180 - Zone-1 Garbage	335,840	334,408	330,500	330,500
3000 - Capital Improvement Projects Fund	4,672,966	9,436,451	35,039,598	35,039,598
3500 - Debt Service Fund	27,109,835	6,596,879	3,936,711	3,936,711
Total Summarization by Fund	**282,780,486**	**317,061,918**	**344,885,842**	**345,054,609**

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
	Taxes					
		41100 - Property Taxes - Current Secured	44,840,074	46,219,575	47,736,000	47,736,000
		41105 - Property Taxes - RDA	700,486	152,824	161,993	161,993
		41110 - Property Taxes - VLF Swap	14,359,826	14,655,530	15,241,751	15,241,751
		41115 - Property Taxes - Triple Flip	1,612,448	2,191,055	2,006,820	2,006,820
		41120 - Property Taxes - Excess ERAF	12,384,941	13,815,282	8,500,000	8,500,000
		41150 - Property Taxes - Current Unsecured	1,838,883	2,079,000	2,000,000	2,000,000
		41155 - Property Taxes - RPTTF Distribution	-	717,197	652,423	652,423
		41200 - Property Taxes - Prior Yr Secured	501,670	2,238,783	500,000	500,000
		41205 - Property Taxes - Prior Yr Unsecured	14,166	33,778	15,000	15,000
		41300 - Supplemental Property Taxes - Current	650,625	890,913	780,000	780,000
		41305 - Supplemental Property Taxes - Prior Yr	2,576	2,554	2,500	2,500
		41400 - Sales and Use Tax	5,634,370	5,742,067	6,240,000	6,240,000
		41500 - Transient Occupancy Tax	9,226,611	9,673,355	9,616,152	9,616,152
		41600 - Property Transfer Tax	1,429,927	1,213,949	1,456,000	1,456,000
		41700 - Racehorse Tax	89	-	100	100
		Total Taxes	**93,196,692**	**99,625,862**	**94,908,739**	**94,908,739**
	License, Permits and Franchises					
		42100 - Animal Licenses	135	-	-	-
		42110 - Marriage Licenses	121,164	97,074	90,000	90,000
		42200 - Business Licenses	354,947	376,513	318,758	318,758
		42290 - Licenses - Other	12,740	8,651	8,000	8,000
		42300 - Construction/Building Permits	76,807	11,257	46,000	46,000
		42301 - General Plan Surcharge	71,193	84,994	75,000	75,000
		42302 - Septic Tank Construction/Repair Permit	212,358	242,861	190,000	190,000
		42303 - Well Construction/Repair Permit	49,456	60,668	45,000	45,000
		42350 - Planning Permits	1,315,445	1,185,177	1,260,000	1,260,000
		42600 - Safety Permits	1,443	1,689	1,400	1,400
		42601 - Medical Waste Permit	6,766	10,877	5,500	5,500
		42602 - Retail Food Facilities Permit	718,754	698,908	730,000	730,000
		42603 - Underground Storage Tank Permit	67,429	62,930	60,000	60,000
		42604 - Business Plans Permit	490,408	494,373	515,000	515,000
		42605 - Labor Camp Inspection Permit	1,817	1,602	2,098	2,098
		42606 - Mobile Home Park Permit	11,350	8,645	7,400	7,400
		42607 - Septic Tank Pumper Permit	9,520	7,743	9,000	9,000
		42608 - Swimming Pool Permit	61,063	55,462	58,000	58,000

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		42609 - Sewer System Annual Operating Permit	137,582	146,547	149,000	149,000
		42610 - Water Systems Permit	114,633	131,479	115,000	115,000
		42611 - Stormwater Permit	60,138	59,681	64,000	64,000
		42612 - CAL Accidental Release Program Permit	-	-	500	500
		42690 - Permits/Application Fees	(970)	12,592	15,000	15,000
		42700 - Franchise Fees - Public Utility	351,226	343,763	343,000	343,000
		42705 - Franchise Fees - Cable Television	157,329	171,731	164,730	164,730
		Total License, Permits and Franchises	**4,402,732**	**4,275,217**	**4,272,386**	**4,272,386**
	Intergovernmental Revenues					
		43115 - State - Sales Tax Realignment	61,377	89,101	58,750	58,750
		43140 - State - Childrens Medical Services	-	39,587	-	-
		43200 - State - Public Assistance Administration	-	(13,048)	-	-
		43220 - State - Mental Health	25,000	12,500	-	-
		43230 - State - HIV Funding	-	1,512	-	-
		43300 - State - Agriculture	361,787	458,569	356,601	356,601
		43305 - State - Ag Dept of Food and Agriculture	1,264,552	2,297,249	2,300,000	2,300,000
		43306 - State - CDFA Pest Management	-	43,803	-	-
		43307 - State - CDFA Pest Exclusion	-	232,076	-	-
		43310 - State - Ag Dept of Pesticide Regulation	552,729	833,805	546,867	546,867
		43315 - State - Ag CDFA-Div of Measurement Standar(	6,703	8,292	6,350	6,350
		43405 - State - Site Clean Up	61,682	102,931	120,000	120,000
		43410 - State - Coastal Conservancy	-	-	1,000,000	1,000,000
		43425 - State - Dept of Water Resources	2,445	-	-	-
		43600 - State - Homeowners Property Tax Relief	279,095	275,052	275,835	275,835
		43610 - State - Prop 172 Public Safety Funds	12,148,493	12,922,472	13,320,553	13,320,553
		43615 - State - COPS	1,157	-	-	-
		43710 - State - SB 90 Mandates	397,378	210,946	126,000	126,000
		43715 - State - CALEMA	-	-	273,953	273,953
		43790 - State - Other Funding	2,677,373	1,817,483	2,651,927	2,651,927
		43800 - Federal - Public Assistance Administration	48,463	-	-	-
		43815 - Federal - Public Health	-	1,222	-	-
		43830 - Federal - Women Infant Children	-	(13,134)	-	-
		43850 - Federal - Grazing Fees	410	344	410	410
		43870 - Federal - Stimulus/ARRA	254,056	-	-	-
		43890 - Federal - Other Funding	2,360,529	3,666,196	3,541,618	3,541,618
		43950 - Other - Governmental Agencies	4,630,626	4,779,979	8,891,126	8,891,126
		Total Intergovernmental Revenues	**25,133,854**	**27,766,937**	**33,469,990**	**33,469,990**

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Fines, Forfeitures, and Penalties						
		44200 - Court Fines	1,192,038	1,969,027	1,724,938	1,724,938
		44300 - Forfeitures and Penalties	77,214	1,335	5,000	5,000
		44305 - Administrative Civil Penalties	-	6,700	10,000	10,000
		44310 - Parking Fines/Penalties	47,129	60,419	61,727	61,727
		44400 - Penalties/Costs - Delinquent Taxes	850,963	1,050,949	1,036,000	1,036,000
		Total Fines, Forfeitures, and Penalties	**2,167,344**	**3,088,431**	**2,837,665**	**2,837,665**
Revenue from Use of Money and Property						
		45100 - Interest	381,478	313,325	346,747	346,747
		45200 - Dividends / Rebate	13,605	114,224	75,000	75,000
		45300 - Rent - Building/Land	132,070	90,322	112,326	112,326
		45305 - Rent - Equipment	-	120	-	-
		45505 - Vending Machine Revenues	2,247	1,880	2,020	2,020
		45510 - Telephone Revenues	-	989	1,020	1,020
		Total Revenue from Use of Money and Property	**529,400**	**520,860**	**537,113**	**537,113**
Charges for Services						
		46100 - Treasury Fees	207,074	206,596	206,500	206,500
		46101 - Central Collection Fees	23,357	23,513	24,000	24,000
		46105 - Property Tax Admin Fees	689,306	743,263	694,766	694,766
		46106 - Property Tax Admin Fees - SB2890	305,710	290,996	273,000	273,000
		46110 - Auditing/Accounting Fees	313,587	257,181	300,000	300,000
		46120 - Election Services	19,735	180,597	14,000	14,000
		46121 - Candidate Fees	15,600	13,907	9,000	9,000
		46125 - Legal Services	994,101	814,176	668,165	668,165
		46130 - HR/Personnel Services	13,999	20,108	30,000	30,000
		46135 - Planning and Engineering Services	3,688,546	428,979	350,000	350,000
		46145 - Agricultural Services	29,150	155,482	20,000	20,000
		46150 - Civil Process Services	56,154	31,745	50,000	50,000
		46155 - Clerk Fees	-	31,345	26,000	26,000
		46160 - Estate Fees	45,769	449	10,000	10,000
		46165 - Humane Services	-	10,886	10,000	10,000
		46170 - Animal Adoption Fees	114	-	-	-
		46175 - Law Enforcement Services	177,981	228,388	207,654	207,654
		46180 - Correction Services	183,705	113,503	83,000	83,000
		46185 - Probation/Juvenile Hall Services	139,575	18,750	110,000	110,000

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		46190 - Recording Fees	543,315	659,921	600,000	600,000
		46195 - Copies/Reports	191,382	163,923	156,250	156,250
		46205 - Engineering/Administration Services	899,434	177	-	-
		46210 - Construction/Building Permit Review Services	299,171	464,218	155,000	155,000
		46220 - Waste Management Services	219,038	79,053	93,000	93,000
		46255 - Inspection Fees	97,154	195,842	137,000	137,000
		46260 - Hauler Fees	32,628	7,345	8,000	8,000
		46400 - Educational Services	17,851	43,962	46,000	46,000
		46700 - Special Assessments	1,122	1,057	-	-
		46710 - Mitigation Fees-Commercial	-	(158,364)	-	-
		46800 - Charges for Services	1,728,053	1,445,077	2,087,773	2,087,773
		46810 - Charges for Services - American Canyon	4,957,914	5,219,109	5,335,386	5,335,386
		46815 - Charges for Services - City of Napa	314,290	316,808	341,842	341,842
		46820 - Charges for Services - Yountville	834,316	859,420	884,791	884,791
		46825 - Charges for Services - St.Helena	39,552	37,950	38,906	38,906
		46830 - Charges for Services - Calistoga	39,237	40,554	38,906	38,906
		46840 - Charges for Services - Courts	28,759	31,816	29,400	29,400
		46900 - Interfund Revenue	508,426	306,736	305,338	305,338
		46905 - Interfund Revenue - E & A	-	4,536,478	4,968,507	4,968,507
		Total Charges for Services	**17,655,105**	**17,820,944**	**18,312,184**	**18,312,184**
	Miscellaneous Revenues					
		47100 - Sales - Taxable	1,363	2,322	-	-
		47110 - Sales - Nontaxable	-	2,083	-	-
		47150 - Other Grants	-	8,038	-	-
		47300 - Escheats	(489)	-	250	250
		47500 - Donations/Contributions	65,000	445,444	-	-
		47600 - Cash Over/Short	1,623	1,577	2,000	2,000
		47900 - Miscellaneous	576,239	291,234	540,300	540,300
		Total Miscellaneous Revenues	**643,735**	**750,698**	**542,550**	**542,550**
	Other Financing Sources					
		48100 - Sale of Capital Assets	11,030	-	-	-
		48200 - Transfers-In	7,523,997	5,427,386	2,699,829	2,757,457
		48210 - Transfers-In from General Fund	969,409	1,088,637	1,149,966	1,149,966
		48241 - Transfer-In 2011 Realignment	-	2,281,328	7,588,345	7,588,345
		48300 - A87 Charges	1,626,563	6,422,223	6,189,072	6,189,072
		48400 - Loan Proceeds	-	-	626,000	626,000

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1	2	3	4	5	6	7
		48900 - Other Financing Sources	-	35,135	-	-
		Total Other Financing Sources	**10,130,999**	**15,254,709**	**18,253,212**	**18,310,840**
	Special Items					
		49900 - Intrafund Transfers	285,649	159,761	95,087	95,087
		Total Special Items	**285,649**	**159,761**	**95,087**	**95,087**
Total General Fund			154,145,510	169,263,419	173,228,926	173,286,554
Health and Human Services						
	License, Permits and Franchises					
		42690 - Permits/Application Fees	122,514	161,113	6,000	6,000
		42790 - Franchise Fees - Other	-	-	223,800	223,800
		Total License, Permits and Franchises	**122,514**	**161,113**	**229,800**	**229,800**
	Intergovernmental Revenues					
		43110 - State - Motor Vehicle In-Lieu Realignment	4,522,962	4,405,755	4,737,435	4,737,435
		43115 - State - Sales Tax Realignment	9,093,619	13,181,102	7,088,641	7,088,641
		43135 - State - Public Health	56,320	48,315	48,630	48,630
		43140 - State - Childrens Medical Services	1,699,537	1,429,517	1,558,695	1,558,695
		43200 - State - Public Assistance Administration	9,547,522	8,258,572	11,187,021	11,187,021
		43205 - State - Public Assistance Programs	1,541,283	879,564	4,860,000	4,860,000
		43220 - State - Mental Health	3,357,544	318,318	260,585	260,585
		43230 - State - HIV Funding	116,729	84,223	84,204	84,204
		43290 - State - Other Health	64,002	90,414	88,000	88,000
		43500 - State - Veterans Affairs	34,713	31,579	37,000	37,000
		43605 - State - Prop 10	73,382	69,298	69,298	69,298
		43700 - State - Stimulus/ARRA	-	80,734	-	-
		43715 - State - CALEMA	-	3,531	-	-
		43720 - State - Emergency Preparedness	107,672	13,442	64,670	64,670
		43790 - State - Other Funding	1,301,732	1,306,669	141,212	141,212
		43800 - Federal - Public Assistance Administration	1,696,191	5,842,775	5,042,478	5,042,478
		43805 - Federal - Public Assistance Programs	3,277,051	978,547	1,503,400	1,503,400
		43815 - Federal - Public Health	-	12,605	24,878	24,878
		43830 - Federal - Women Infant Children	892,710	874,415	906,365	906,365
		43835 - Federal - Mental Health	225,129	462,267	331,081	331,081
		43836 - Federal - Medi-CAL Billing Administration	111,888	491,862	250,000	250,000
		43837 - Federal - Medi-CAL Administrative Activities	345,329	499,204	520,000	520,000

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		43870 - Federal - Stimulus/ARRA	357,009	52,152	-	-
		43890 - Federal - Other Funding	1,894,670	2,997,622	3,039,186	3,039,186
		43950 - Other - Governmental Agencies	7,400	-	-	-
		Total Intergovernmental Revenues	**40,324,393**	**42,412,485**	**41,842,779**	**41,842,779**
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	4,227	4,633	5,500	5,500
		Total Fines, Forfeitures, and Penalties	**4,227**	**4,633**	**5,500**	**5,500**
	Revenue from Use of Money and Property					
		45100 - Interest	12,827	(9,183)	6,400	6,400
		45300 - Rent - Building/Land	-	23,971	24,400	24,400
		Total Revenue from Use of Money and Property	**12,827**	**14,788**	**30,800**	**30,800**
	Charges for Services					
		46160 - Estate Fees	71,601	75,137	45,000	45,000
		46190 - Recording Fees	48,725	62,206	69,883	69,883
		46195 - Copies/Reports	1,261	1,573	1,100	1,100
		46300 - Health Fees	155,583	31,145	27,000	27,000
		46305 - Mental Health Services	1,680	2,050	-	-
		46320 - Medicare Billing	9,208	27,205	18,000	18,000
		46325 - Private Insurance billing	28,010	32,308	20,250	20,250
		46330 - Client Fee Billing	2,994	12,693	6,100	6,100
		46335 - Medi-CAL Billing	3,113,991	4,434,258	4,842,650	4,926,251
		46345 - Medi-CAL Administrative Services	29,822	277,393	395,029	395,029
		46350 - Utilization Review	698,498	547,428	620,643	620,643
		46355 - CMSP Revenue	-	167	18,900	18,900
		46800 - Charges for Services	279,532	482,310	489,662	489,662
		46900 - Interfund Revenue	168,885	568,050	695,135	695,135
		Total Charges for Services	**4,609,790**	**6,553,923**	**7,249,352**	**7,332,953**

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	Miscellaneous Revenues					
		47100 - Sales - Taxable	-	162	-	-
		47110 - Sales - Nontaxable	-	73	-	-
		47150 - Other Grants	125,353	-	20,000	47,538
		47220 - Client Assistance Reimbursements	226,742	253,621	331,900	331,900
		47500 - Donations/Contributions	1,124	33,661	1,001	1,001
		47600 - Cash Over/Short	24	-	-	-
		47900 - Miscellaneous	1,014	3,270	1,200	1,200
		Total Miscellaneous Revenues	**354,256**	**290,786**	**354,101**	**381,639**
	Other Financing Sources					
		48200 - Transfers-In	17,972,592	10,961,560	9,155,973	9,155,973
		48210 - Transfers-In from General Fund	-	16,497,367	16,470,913	16,470,913
		48241 - Transfer-In 2011 Realignment	-	13,908,066	14,104,474	14,104,474
		Total Other Financing Sources	**17,972,592**	**41,366,992**	**39,731,360**	**39,731,360**
	Special Items					
		49900 - Intrafund Transfers	368,152	-	-	-
		Total Special Items	**368,152**	**-**	**-**	**-**
Total Health and Human Services			63,768,750	90,804,720	89,443,692	89,554,831
County Library						
	Taxes					
		41100 - Property Taxes - Current Secured	5,448,907	5,606,744	5,596,546	5,596,546
		41105 - Property Taxes - RDA	67,670	16,092	33,044	33,044
		41120 - Property Taxes - Excess ERAF	628,392	699,942	300,000	300,000
		41150 - Property Taxes - Current Unsecured	218,268	237,606	177,480	177,480
		41155 - Property Taxes - RPTTF Distribution	-	69,060	-	-
		41200 - Property Taxes - Prior Yr Secured	254	(7,244)	-	-
		41205 - Property Taxes - Prior Yr Unsecured	1,687	4,009	1,400	1,400
		41300 - Supplemental Property Taxes - Current	59,261	81,008	33,619	33,619
		41305 - Supplemental Property Taxes - Prior Yr	235	232	265	265
		Total Taxes	**6,424,673**	**6,707,450**	**6,142,354**	**6,142,354**

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	Intergovernmental Revenues					
		43525 - State - Transaction Based Reimbursement	298,423	-	-	-
		43600 - State - Homeowners Property Tax Relief	33,047	32,559	33,213	33,213
		43790 - State - Other Funding	-	32,809	-	-
		43890 - Federal - Other Funding	-	12,622	-	-
		Total Intergovernmental Revenues	**331,470**	**77,990**	**33,213**	**33,213**
	Revenue from Use of Money and Property					
		45100 - Interest	72,764	42,670	45,000	45,000
		45300 - Rent - Building/Land	4,245	2,875	4,000	4,000
		Total Revenue from Use of Money and Property	**77,009**	**45,545**	**49,000**	**49,000**
	Charges for Services					
		46195 - Copies/Reports	14,873	16,087	14,500	14,500
		46500 - Library Services	126,283	122,294	110,000	110,000
		46800 - Charges for Services	159	-	-	-
		Total Charges for Services	**141,315**	**138,381**	**124,500**	**124,500**
	Miscellaneous Revenues					
		47100 - Sales - Taxable	360	321	-	-
		47110 - Sales - Nontaxable	-	25	-	-
		47150 - Other Grants	-	12,000	-	-
		47500 - Donations/Contributions	152,102	362,531	145,000	145,000
		47600 - Cash Over/Short	-	15	-	-
		47900 - Miscellaneous	-	609	200	200
		Total Miscellaneous Revenues	**152,462**	**375,501**	**145,200**	**145,200**
	Other Financing Sources					
		48200 - Transfers-In	1,460,020	258,596	1,410,502	1,410,502
		48210 - Transfers-In from General Fund	177,685	185,486	334,190	334,190
		Total Other Financing Sources	**1,637,705**	**444,082**	**1,744,692**	**1,744,692**
	Special Items					
		49900 - Intrafund Transfers	-	180,919	-	-
		Total Special Items	**-**	**180,919**	**-**	**-**
Total County Library			8,764,634	7,969,866	8,238,959	8,238,959

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1	2	3	4	5	6	7
Roads						
	License, Permits and Franchises					
		42400 - Road Privileges and Permits	48,260	37,513	40,000	40,000
		42690 - Permits/Application Fees	-	488	-	-
		Total License, Permits and Franchises	**48,260**	**38,001**	**40,000**	**40,000**
	Intergovernmental Revenues					
		43105 - State - Highway Users Tax	4,269,431	3,791,759	5,230,785	5,230,785
		43400 - State - Construction/Subventions	41,565	-	-	-
		43715 - State - CALEMA	-	135,697	454,280	454,280
		43790 - State - Other Funding	367,066	97	110	110
		43840 - Federal - Construction	-	85,209	4,875,493	4,875,493
		43870 - Federal - Stimulus/ARRA	323,674	-	-	-
		43875 - Federal - FEMA	-	629,652	-	-
		43890 - Federal - Other Funding	65,744	-	-	-
		43950 - Other - Governmental Agencies	153,586	105,097	-	-
		Total Intergovernmental Revenues	**5,221,065**	**4,747,511**	**10,560,668**	**10,560,668**
	Fines, Forfeitures, and Penalties					
		44300 - Forfeitures and Penalties	17,805	11,408	16,000	16,000
		Total Fines, Forfeitures, and Penalties	**17,805**	**11,408**	**16,000**	**16,000**
	Revenue from Use of Money and Property					
		45100 - Interest	21,684	4,201	24,000	24,000
		45105 - Interest - Cash with Fiscal Agents	101	-	-	-
		Total Revenue from Use of Money and Property	**21,785**	**4,201**	**24,000**	**24,000**
	Charges for Services					
		46800 - Charges for Services	-	150	-	-
		46900 - Interfund Revenue	74,633	130,156	200,000	200,000
		Total Charges for Services	**74,633**	**130,306**	**200,000**	**200,000**
	Miscellaneous Revenues					
		47140 - Recycling Revenue	-	307	-	-
		47900 - Miscellaneous	721	-	-	-
		Total Miscellaneous Revenues	**721**	**307**	**-**	**-**
	Other Financing Sources					

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1	2	3	4	5	6	7
		48100 - Sale of Capital Assets	-	410	-	-
		48200 - Transfers-In	433,852	4,351,605	2,559,290	2,559,290
		48210 - Transfers-In from General Fund	932,000	932,000	1,492,000	1,492,000
		Total Other Financing Sources	**1,365,852**	**5,284,015**	**4,051,290**	**4,051,290**
	Special Items					
		49900 - Intrafund Transfers	-	1,909,360	685,438	685,438
		Total Special Items	**-**	**1,909,360**	**685,438**	**685,438**
Total Roads			6,750,120	12,125,108	15,577,396	15,577,396
Inmate Welfare						
	Revenue from Use of Money and Property					
		45100 - Interest	1,117	768	-	-
		Total Revenue from Use of Money and Property	**1,117**	**768**	**-**	**-**
	Charges for Services					
		46800 - Charges for Services	196,325	189,353	189,000	189,000
		Total Charges for Services	**196,325**	**189,353**	**189,000**	**189,000**
	Miscellaneous Revenues					
		47100 - Sales - Taxable	58	-	-	-
		47900 - Miscellaneous	20	7	-	-
		Total Miscellaneous Revenues	**78**	**7**	**-**	**-**
Total Inmate Welfare			197,520	190,128	189,000	189,000
Napa Valley Tourism Improvement District - Unincorporated						
	Revenue from Use of Money and Property					
		45100 - Interest	226	171	500	500
		Total Revenue from Use of Money and Property	**226**	**171**	**500**	**500**
	Charges for Services					
		46700 - Special Assessments	377,469	510,353	449,500	449,500
		Total Charges for Services	**377,469**	**510,353**	**449,500**	**449,500**

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Total Napa Valley Tourism Improvement District - Unincorporated			377,696	510,523	450,000	450,000
Affordable Housing						
	Revenue from Use of Money and Property					
		45100 - Interest	95,206	74,058	10,000	10,000
		Total Revenue from Use of Money and Property	**95,206**	**74,058**	**10,000**	**10,000**
	Charges for Services					
		46210 - Construction/Building Permit Review Services	-	5,000	-	-
		46710 - Mitigation Fees-Commercial	255,607	356,367	300,000	300,000
		46715 - Mitigation Fees- Residential	-	274,294	350,000	350,000
		46810 - Charges for Services - American Canyon	-	6,650	-	-
		46815 - Charges for Services - City of Napa	-	6,650	-	-
		Total Charges for Services	**255,607**	**648,961**	**650,000**	**650,000**
	Miscellaneous Revenues					
		47900 - Miscellaneous	22,750	14,228	66,000	66,000
		Total Miscellaneous Revenues	**22,750**	**14,228**	**66,000**	**66,000**
	Other Financing Sources					
		48900 - Other Financing Sources	-	1,257,332	-	-
		Total Other Financing Sources	**-**	**1,257,332**	**-**	**-**
Total Affordable Housing			373,563	1,994,579	726,000	726,000
Fire Protection						
	Taxes					
		41100 - Property Taxes - Current Secured	7,822,527	8,076,912	8,098,800	8,098,800
		41105 - Property Taxes - RDA	24,797	6,728	10,200	10,200
		41120 - Property Taxes - Excess ERAF	45,196	55,207	-	-
		41150 - Property Taxes - Current Unsecured	321,981	351,597	350,880	350,880
		41155 - Property Taxes - RPTTF Distribution	-	24,306	-	-
		41200 - Property Taxes - Prior Yr Secured	375	(10,684)	-	-
		41205 - Property Taxes - Prior Yr Unsecured	2,479	5,914	1,020	1,020
		41300 - Supplemental Property Taxes - Current	85,714	117,599	45,900	45,900
		41305 - Supplemental Property Taxes - Prior Yr	339	337	204	204
		Total Taxes	**8,303,408**	**8,627,917**	**8,507,004**	**8,507,004**

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1	2	3	4	5	6	7
License, Permits and Franchises						
		42600 - Safety Permits	371,195	445,174	325,000	325,000
		Total License, Permits and Franchises	**371,195**	**445,174**	**325,000**	**325,000**
Intergovernmental Revenues						
		43500 - State - Veterans Affairs	264,242	459,159	568,682	568,682
		43600 - State - Homeowners Property Tax Relief	48,739	48,174	40,000	40,000
		43790 - State - Other Funding	59,567	268,218	190,000	190,000
		Total Intergovernmental Revenues	**372,548**	**775,551**	**798,682**	**798,682**
Fines, Forfeitures, and Penalties						
		44300 - Forfeitures and Penalties	159	-	-	-
		44400 - Penalties/Costs - Delinquent Taxes	-	645	-	-
		Total Fines, Forfeitures, and Penalties	**159**	**645**	**-**	**-**
Revenue from Use of Money and Property						
		45100 - Interest	83,707	55,837	100,000	100,000
		Total Revenue from Use of Money and Property	**83,707**	**55,837**	**100,000**	**100,000**
Charges for Services						
		46200 - Road and Street Services	-	232	-	-
		46210 - Construction/Building Permit Review Services	36,028	53,949	40,000	40,000
		46800 - Charges for Services	40,711	25,355	15,000	15,000
		46820 - Charges for Services - Yountville	264,242	578,246	568,682	568,682
		Total Charges for Services	**340,980**	**657,782**	**623,682**	**623,682**
Miscellaneous Revenues						
		47110 - Sales - Nontaxable	-	599	-	-
		47900 - Miscellaneous	4,316	6,115	-	-
		Total Miscellaneous Revenues	**4,316**	**6,714**	**-**	**-**
Other Financing Sources						
		48100 - Sale of Capital Assets	23,634	1,619	5,000	5,000
		48200 - Transfers-In	251,204	369,803	421,427	421,427
		Total Other Financing Sources	**274,838**	**371,422**	**426,427**	**426,427**

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	Special Items					
		49900 - Intrafund Transfers	-	-	68,200	68,200
		Total Special Items	**-**	**-**	**68,200**	**68,200**
Total Fire Protection			9,751,150	10,941,040	10,848,995	10,848,995
Wildlife Conservation Commission						
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	14,325	8,451	6,000	6,000
		Total Fines, Forfeitures, and Penalties	**14,325**	**8,451**	**6,000**	**6,000**
	Revenue from Use of Money and Property					
		45100 - Interest	1,046	536	800	800
		Total Revenue from Use of Money and Property	**1,046**	**536**	**800**	**800**
Total Wildlife Conservation Commission			15,370	8,986	6,800	6,800
Building						
	License, Permits and Franchises					
		42300 - Construction/Building Permits	1,340,649	1,859,554	1,700,000	1,700,000
		Total License, Permits and Franchises	**1,340,649**	**1,859,554**	**1,700,000**	**1,700,000**
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	17,434	33,194	8,000	8,000
		Total Fines, Forfeitures, and Penalties	**17,434**	**33,194**	**8,000**	**8,000**
	Revenue from Use of Money and Property					
		45100 - Interest	5,210	5,904	7,000	7,000
		Total Revenue from Use of Money and Property	**5,210**	**5,904**	**7,000**	**7,000**
	Charges for Services					
		46135 - Planning and Engineering Services	767,082	943,418	850,000	850,000
		46210 - Construction/Building Permit Review Services	-	(660)	-	-
		46215 - Investigative Fees	122,830	123,701	100,000	100,000
		46800 - Charges for Services	17,151	22,656	22,000	22,000
		46900 - Interfund Revenue	79,219	-	-	-
		Total Charges for Services	**986,281**	**1,089,114**	**972,000**	**972,000**

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1	2	3	4	5	6	7
	Miscellaneous Revenues					
		47900 - Miscellaneous	50	-	-	-
		Total Miscellaneous Revenues	**50**	**-**	**-**	**-**
Total Building			2,349,624	2,987,766	2,687,000	2,687,000
Public Television Educational and Governmental						
	License, Permits and Franchises					
		42705 - Franchise Fees - Cable Television	31,648	34,376	33,600	33,600
		Total License, Permits and Franchises	**31,648**	**34,376**	**33,600**	**33,600**
	Revenue from Use of Money and Property					
		45100 - Interest	336	364	400	400
		Total Revenue from Use of Money and Property	**336**	**364**	**400**	**400**
Total Public Television Educational and Governmental			31,985	34,741	34,000	34,000
Child Support Services						
	Intergovernmental Revenues					
		43200 - State - Public Assistance Administration	1,258,889	1,238,206	1,409,730	1,409,730
		43205 - State - Public Assistance Programs	58,983	-	-	-
		43800 - Federal - Public Assistance Administration	2,806,026	2,623,936	2,736,535	2,736,535
		Total Intergovernmental Revenues	**4,123,898**	**3,862,142**	**4,146,265**	**4,146,265**
	Revenue from Use of Money and Property					
		45100 - Interest	1,828	965	2,000	2,000
		Total Revenue from Use of Money and Property	**1,828**	**965**	**2,000**	**2,000**
	Miscellaneous Revenues					
		47100 - Sales - Taxable	206	117	-	-
		47110 - Sales - Nontaxable	-	80	-	-
		47900 - Miscellaneous	1,394	-	-	-
		Total Miscellaneous Revenues	**1,600**	**198**	**-**	**-**
	Other Financing Sources					
		48200 - Transfers-In	8,597	-	-	-
		Total Other Financing Sources	**8,597**	**-**	**-**	**-**

State Controller Schedules
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Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Child Support Services			4,135,923	3,863,304	4,148,265	4,148,265
Zone-1 Garbage						
	License, Permits and Franchises					
		42710 - Franchise Fees - Garbage Collection	324,861	328,987	324,000	324,000
		Total License, Permits and Franchises	**324,861**	**328,987**	**324,000**	**324,000**
	Revenue from Use of Money and Property					
		45100 - Interest	9,292	5,421	6,500	6,500
		Total Revenue from Use of Money and Property	**9,292**	**5,421**	**6,500**	**6,500**
	Miscellaneous Revenues					
		47900 - Miscellaneous	1,687	-	-	-
		Total Miscellaneous Revenues	**1,687**	**-**	**-**	**-**
Total Zone-1 Garbage			335,840	334,408	330,500	330,500
Capital Improvement Projects Fund						
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	486,833	490,782	415,000	415,000
		44310 - Parking Fines/Penalties	23,163	25,764	25,600	25,600
		Total Fines, Forfeitures, and Penalties	**509,996**	**516,546**	**440,600**	**440,600**
	Revenue from Use of Money and Property					
		45100 - Interest	264,835	162,013	155,700	155,700
		Total Revenue from Use of Money and Property	**264,835**	**162,013**	**155,700**	**155,700**
	Other Financing Sources					
		48200 - Transfers-In	3,182,260	2,421,939	28,589,815	28,589,815
		48210 - Transfers-In from General Fund	715,874	1,614,753	5,349,073	5,349,073
		48241 - Transfer-In 2011 Realignment	-	500,000	504,410	504,410
		Total Other Financing Sources	**3,898,134**	**4,536,692**	**34,443,298**	**34,443,298**
	Special Items					
		49900 - Intrafund Transfers	-	4,221,199	-	-
		Total Special Items	**-**	**4,221,199**	**-**	**-**

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Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Capital Improvement Projects Fund			4,672,966	9,436,451	35,039,598	35,039,598
Debt Service Fund						
	Revenue from Use of Money and Property					
		45100 - Interest	57	-	-	-
		45105 - Interest - Cash with Fiscal Agents	-	801	-	-
		Total Revenue from Use of Money and Property	**57**	**801**	**-**	**-**
	Other Financing Sources					
		48200 - Transfers-In	3,635,438	3,216,434	625,018	625,018
		48210 - Transfers-In from General Fund	-	20,026	3,311,693	3,311,693
		48500 - Long Term Debt Proceeds	20,225,000	3,359,618	-	-
		48900 - Other Financing Sources	3,249,340	-	-	-
		Total Other Financing Sources	**27,109,778**	**6,596,078**	**3,936,711**	**3,936,711**
Total Debt Service Fund			27,109,835	6,596,879	3,936,711	3,936,711
TOTAL ALL FUNDS			$ 282,780,486	$ 317,061,918	$ 344,885,842	$ 345,054,609

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Napa Summary of Additional Financing Uses by Function and Fund Governmental Funds Fiscal Year 2013-14			Schedule 7
Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	54,873,287	83,911,542	148,009,869	148,233,609
Public Protection	95,115,140	96,573,277	105,514,526	105,679,782
Public Ways and Facilities	8,701,867	12,659,666	17,800,236	17,800,236
Health and Sanitation	33,885,853	40,864,941	41,814,929	41,814,929
Public Assistance	44,058,535	48,658,000	56,533,511	57,771,005
Education	9,926,139	7,807,319	10,313,152	10,313,152
Recreation and Cultural Services	622,832	1,291,241	1,149,967	1,194,754
Debt Service	26,341,098	6,046,375	3,936,711	3,936,711
Total Non Operating Special Revenue Funds (1)	22,132,963	31,174,233	34,259,005	34,259,005
Total Summarization by Function	**$ 295,657,713**	**$ 328,986,595**	**$ 419,331,906**	**$ 421,003,183**
Appropriation for Contingencies				
General Fund	$ -	$ -	$ -	$ 6,000,000
County Library	-	-	-	242,000
Total Appropriation for Contingencies	**$ -**	**$ -**	**$ -**	**$ 6,242,000**
Provisions for Reserves and Designations				
General Fund	$ -	$ -	$ 467,913	$ 467,913
Roads	-	-	2,539,479	2,539,479
Inmate Welfare	-	-	152,580	152,580
Affordable Housing	-	-	2,993,938	2,993,938
Fire Protection	-	-	7,475,697	7,475,697
Wildlife Conservation Commission	-	-	45,525	45,525
Building	-	-	494,966	494,966
Zone-1 Garbage	-	-	1,073,398	1,073,398
Total Provisions for Reserves and Designations	**$ -**	**$ -**	**$ 15,243,496**	**$ 15,243,496**
Total Financing Uses	**$ 295,657,713**	**$ 328,986,595**	**$ 434,575,402**	**$ 442,488,679**

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

State Controller Schedules	County of Napa	Schedule 7
County Budget Act	Summary of Additional Financing Uses by Function and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
General Fund	131,403,270	156,661,813	178,721,295	184,865,710
Health and Human Services	76,370,060	84,221,146	89,443,692	90,681,186
County Library	9,547,897	7,375,611	9,845,190	10,087,190
Roads	8,476,344	12,654,332	20,309,715	20,309,715
Inmate Welfare	184,131	191,338	363,764	363,764
Napa Valley Improvement District - Unincorporated	377,832	510,547	450,000	450,000
Affordable Housing	848,944	1,977,660	8,239,439	8,239,439
Fire Protection	9,928,937	9,661,064	20,127,443	20,235,071
Wildlife Conservation Commission	40,215	43,279	95,525	95,525
Building	2,031,593	2,164,804	3,037,012	3,037,012
Public Television Educational and Governmental	-	-	10,000	10,000
Child Support Services	3,989,174	3,863,471	4,148,265	4,148,265
Zone-1 Garbage	444,238	470,992	1,524,898	1,524,898
Capital Improvement Project Fund	3,541,017	11,969,930	60,063,448	60,245,188
Debt Service Fund	26,341,098	6,046,375	3,936,711	3,936,711
Total Non Operating Special Revenue Funds (1)	22,132,963	31,174,233	34,259,005	34,259,005
Total Summarization by Fund	**$ 295,657,713**	**$ 328,986,595**	**$ 434,575,402**	**$ 442,488,679**

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

State Controller Schedules
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January 2011

County of Napa
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Fund
Fiscal Year 2013-14

Schedule 8

Function Activity and Budget Unit	2011-2012 Actual	2012-2013 Actual	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
General				
Legislative and Administrative				
Board of Supervisors	685,371	696,953	713,844	713,844
County Executive Office	2,756,833	2,655,766	2,840,552	2,840,552
Housing and Intergovernmental Affairs	700,723	786,695	908,759	908,759
Tobacco Settlement	894,330	1,218,472	1,115,250	1,115,250
Appropriation for Contingencies	-	-	5,500,000	5,500,000
Total Legislative and Administrative	**5,037,256**	**5,357,886**	**11,078,405**	**11,078,405**
Finance				
Auditor-Controller	2,669,654	2,691,652	2,939,869	2,939,869
Treasurer-Tax Collector	1,628,569	1,712,170	1,954,476	1,954,476
Assessor	2,796,001	2,760,046	2,990,795	2,990,795
Total Finance	**7,094,223**	**7,163,867**	**7,885,140**	**7,885,140**
County Counsel				
County Counsel	3,588,655	3,449,662	3,773,604	3,773,604
Total County Counsel	**3,588,655**	**3,449,662**	**3,773,604**	**3,773,604**
Personnel				
Human Resources	1,817,132	1,880,505	2,200,314	2,200,314
Training and Organizational Development	164,550	241,336	251,963	251,963
Total Personnel	**1,981,682**	**2,121,841**	**2,452,277**	**2,452,277**
Elections				
Elections	993,498	1,080,379	1,026,819	1,026,819
Total Elections	**993,498**	**1,080,379**	**1,026,819**	**1,026,819**

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County of Napa
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Fund
Fiscal Year 2013-14

Schedule 8

Function Activity and Budget Unit	2011-2012 Actual	2012-2013 Actual	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
General Continued				
Communications				
Communications	1,105,889	1,383,381	1,331,760	1,331,760
Records Management	677,871	711,761	779,395	779,395
Total Communications	**1,783,760**	**2,095,142**	**2,111,156**	**2,111,156**
Property Management				
Property Management	4,757,198	4,850,259	5,098,892	5,098,892
Property Mgmt Maint Projects	-	9,247	53,000	53,000
Total Property Management	**4,757,198**	**4,859,506**	**5,151,892**	**5,151,892**
Plant Acquisition				
Accumulated Capital Outlay	1,457,663	5,337,156	26,950,864	26,998,604
General Fund Capital Imp. Projects	1,792,570	6,344,358	32,903,299	33,037,299
Criminal Justice Facility Construction	56,821	55,675	-	-
Courthouse Fund	233,962	232,741	209,285	209,285
Total Plant Acquisition	**3,541,017**	**11,969,930**	**60,063,448**	**60,245,188**
Other General				
Non-Departmental Revenue	-	-	-	-
General Expenditures	11,425,484	29,413,449	29,023,049	29,023,049
Central Services	1,640,665	1,606,900	2,266,470	2,266,470
Public Works	6,204,320	7,131,922	7,294,960	7,294,960
Public Works Projects	6,447,697	7,230,517	15,432,649	15,474,649
Total Other General	**25,718,165**	**45,382,788**	**54,017,128**	**54,059,128**
Promotion				
Napa Valley Tourism Imp. District - Unincorp.	377,832	510,547	450,000	450,000
Total Promotion	**377,832**	**510,547**	**450,000**	**450,000**
Total General	**54,873,287**	**83,991,548**	**148,009,869**	**148,233,609**

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County of Napa
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Fund
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Schedule 8

Function Activity and Budget Unit	2011-2012 Actual	2012-2013 Actual	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Public Protection				
Judicial				
Grand Jury	79,684	48,053	59,049	59,049
District Attorney	8,425,165	8,397,019	8,978,835	8,978,835
District Attorney - Consumer Fraud	312,944	453,173	598,695	598,695
Public Defender	3,677,745	3,702,361	3,986,952	3,986,952
Conflict Public Defender	945,025	865,391	997,375	997,375
Child Support Services	3,989,174	3,863,471	4,148,265	4,148,265
Total Judicial	**17,429,737**	**17,329,467**	**18,769,170**	**18,769,170**
Police Protection				
Sheriff	24,684,164	25,440,153	25,595,600	25,595,600
Sheriff - Coroner	534,877	540,390	553,203	553,203
Sheriff - Animal Services	853,472	885,254	922,264	922,264
Special Investigations Unit	873,874	668,134	880,862	880,862
Total Police Protection	**26,946,387**	**27,533,931**	**27,951,929**	**27,951,929**
Detention and Correction				
Corrections	12,523,203	12,999,493	14,353,955	14,353,955
Probation	9,320,238	10,110,493	10,823,166	10,823,166
Juvenile Hall	4,523,028	4,878,144	5,268,934	5,268,934
Community Services Center	1,179,717	1,164,709	1,252,500	1,252,500
Inmate Welfare	184,131	191,338	211,184	211,184
Total Detention and Correction	**27,730,317**	**29,344,177**	**31,909,739**	**31,909,739**
Fire Protection				
Fire Protection	9,928,920	9,661,023	12,473,620	12,581,248
Fire - Capital Improvement Projects	-	41	162,126	162,126

State Controller Schedules County Budget Act January 2011	**County of Napa** Detail of Financing Uses by Function, Activity and Budget Unit Governmental Fund Fiscal Year 2013-14			Schedule 8
Function Activity and Budget Unit	**2011-2012 Actual**	**2012-2013 Actual**	**2013-2014 Recommended**	**2013-2014 Adopted by the Board of Supervisors**
Napa Interagency Hazardous Incident Team (NIHIT)	17	-	16,000	16,000
Total Fire Protection	**9,928,937**	**9,661,064**	**12,651,746**	**12,759,374**
Protection Inspection				
Ag Commissioner/Sealer	5,393,596	4,564,582	5,098,701	5,098,701
Building Inspection	2,031,593	2,164,804	2,492,046	2,492,046
Building Code Enforcement	-	-	50,000	50,000
Total Protection Inspection	**7,425,189**	**6,729,386**	**7,640,747**	**7,640,747**
Other Protection				
Emergency Services	253,621	224,591	275,694	333,322
Recorder/County Clerk	995,417	881,482	1,008,978	1,008,978
Planning, Building & Environmental Services	4,365,320	4,825,900	5,256,523	5,256,523
Wildlife Conservation Commission	40,215	43,279	50,000	50,000
Total Other Protection	**5,654,573**	**5,975,253**	**6,591,194**	**6,648,822**
Total Public Protection	**95,115,139**	**96,573,277**	**105,514,526**	**105,679,782**
Public Ways and Facilities				
Public Ways				
Roads - General Fund	-	5,334	30,000	30,000
PW - Roads Projects (General Fund)	225,523	-	-	-
Roads	-	7,629,828	7,895,493	7,895,493
Roads Capital Improvement Projects	8,476,344	5,024,504	9,874,743	9,874,743
Total Public Ways	**8,701,867**	**12,659,666**	**17,800,236**	**17,800,236**
Total Public Ways and Faciliities	**8,701,867**	**12,659,666**	**17,800,236**	**17,800,236**
Health and Sanitation				
Health				

State Controller Schedules County Budget Act January 2011	County of Napa Detail of Financing Uses by Function, Activity and Budget Unit Governmental Fund Fiscal Year 2013-14			Schedule 8
Function Activity and Budget Unit	**2011-2012 Actual**	**2012-2013 Actual**	**2013-2014 Recommended**	**2013-2014 Adopted by the Board of Supervisors**
PBES - Environmental Health	-	2,362,282	2,588,799	2,588,799
PBES - Local Enforcement Agency	-	295,783	306,549	306,549
HHSA - Public Health	10,726,308	11,786,184	11,871,182	11,871,182
HHSA - Mental Health	18,794,414	21,543,331	21,868,689	21,868,689
HHSA - Alcohol and Drug Services	3,920,893	4,406,369	4,728,212	4,728,210
Total Health	**33,441,615**	**40,393,950**	**41,363,431**	**41,363,429**
Sanitation				
Zone-1 Garbage	444,238	470,992	451,500	451,500
Total Sanitation	**444,238**	**470,992**	**451,500**	**451,500**
Total Health and Sanitation	**33,885,853**	**40,864,941**	**41,814,931**	**41,814,929**
Public Assistance				
Administration				
HHSA - Child Welfare Services	12,984,525	13,316,543	15,080,355	15,080,355
HHSA - Comprehensive Services for Older Adults	6,929,707	7,794,087	7,964,747	7,964,747
HHSA - Self Sufficiency	14,505,526	15,426,978	16,866,163	16,866,163
HHSA - Health Care Enhancement Programs	-	-	-	1,237,494
HHSA - Agency Administration	1,202,137	1,447,621	1,603,619	1,603,619
HHSA - Fiscal	2,832,433	3,138,340	3,447,948	3,447,948
HHSA - Operations	2,671,958	3,524,624	3,958,722	3,958,722
HHSA - Quality Management	979,058	1,085,309	1,123,799	1,123,799
HHSA - Organizational Resource and Development	823,100	751,759	930,257	930,257
Total Administration	**42,928,444**	**46,485,261**	**50,975,609**	**52,213,103**
Care of Court Wards				
Care of Juvenile Court Wards	281,146	195,078	312,400	312,400
Total Care of Court Wards	**281,146**	**195,078**	**312,400**	**312,400**

State Controller Schedules County Budget Act January 2011	County of Napa Detail of Financing Uses by Function, Activity and Budget Unit Governmental Fund Fiscal Year 2013-14			Schedule 8
Function Activity and Budget Unit	**2011-2012 Actual**	**2012-2013 Actual**	**2013-2014 Recommended**	**2013-2014 Adopted by the Board of Supervisors**
Other Assistance				
Affordable Housing	848,944	1,977,660	5,245,501	5,245,501
Total Other Assistance	**848,944**	**1,977,660**	**5,245,501**	**5,245,501**
Total Public Assistance	**44,058,535**	**48,658,000**	**56,533,511**	**57,771,005**
Education				
Library Services				
County Library - Operations	8,087,877	7,194,280	8,434,688	8,434,688
County Library - Capital Improvement Projects	1,460,020	181,331	1,410,502	1,410,502
Total Library Services	**9,547,897**	**7,375,611**	**9,845,190**	**9,845,190**
Agricultural Education				
UC Cooperative Extension	378,242	431,708	457,962	457,962
Total Agricultural Education	**378,242**	**431,708**	**457,962**	**457,962**
Other Education				
Public Television Educational and Governmental	-	-	10,000	10,000
Total Other Education	**-**	**-**	**10,000**	**10,000**
Total Education	**9,926,139**	**7,807,319**	**10,313,152**	**10,313,152**
Recreation and Cultural Services				
Recreation Facilities				
Special Projects	622,832	1,291,241	1,149,967	1,194,754
Total Recreation Facilities	**622,832**	**1,291,241**	**1,149,967**	**1,194,754**
Total Recreation and Cultural Services	**622,832**	**1,291,241**	**1,149,967**	**1,194,754**
Debt Service				
Retirement of Long-Term Debt				
Debt Service	26,341,098	6,046,375	3,936,711	3,936,711
Total Retirement of Long-Term Debt	**26,341,098**	**6,046,375**	**3,936,711**	**3,936,711**

State Controller Schedules County Budget Act January 2011	**County of Napa** Detail of Financing Uses by Function, Activity and Budget Unit Governmental Fund Fiscal Year 2013-14			Schedule 8
Function Activity and Budget Unit	**2011-2012 Actual**	**2012-2013 Actual**	**2013-2014 Recommended**	**2013-2014 Adopted by the Board of Supervisors**
Total Debt Service	**26,341,098**	**6,046,375**	**3,936,711**	**3,936,711**
Total Non Operating Special Revenue Funds (1)	22,132,963	31,174,233	34,259,005	34,259,005
Subtotal Total Financing Uses by Function	**$ 295,657,713**	**$ 329,066,601**	**$ 419,331,906**	**$ 421,003,183**
Appropriation for Contingencies				
General Fund	-	-	-	6,000,000
Library	-		-	242,000
Total Appropriation for Contingencies	**$ -**	**$ -**	**$ -**	**$ 6,242,000**
Provisions for Reserves and Designations				
General Fund	-	-	467,913	467,913
Roads	-	-	2,539,479	2,539,479
Inmate Welfare	-	-	152,580	152,580
Affordable Housing	-	-	2,993,938	2,993,938
Fire Protection	-	-	7,475,697	7,475,697
Wildlife Conservation Commission	-	-	45,525	45,525
Building	-	-	494,966	494,966
Zone-1 Garbage	-	-	1,073,398	1,073,398
Total Provisions for Reserves and Designations	**$ -**	**$ -**	**$ 15,243,496**	**$ 15,243,496**
Grand Total Financing Uses by Function	**$ 295,657,713**	**$ 329,066,601**	**$ 434,575,402**	**$ 442,488,679**

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

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State Controller Schedules
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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2014

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10100 - Board of Supervisors**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Charges for Services					
46105	Property Tax Admin Fees	-	-	633.00	633.00
	Charges for Services	**$ -**	**$ -**	**$ 633.00**	**$ 633.00**
Miscellaneous Revenues					
47100	Sales - Taxable	-	16.05	-	-
47900	Miscellaneous	208.71	345.00	-	-
	Miscellaneous Revenues	**$ 208.71**	**$ 361.05**	**$ -**	**$ -**
	Total Revenues	**$ 208.71**	**$ 361.05**	**$ 633.00**	**$ 633.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	449,121.20	447,392.00	449,192.00	449,192.00
51200	401A Employer Contribution	5,017.50	5,000.00	5,000.00	5,000.00
51205	Cell Phone Allowance	10,214.00	11,832.50	13,320.00	13,320.00
51300	Medicare	6,601.98	6,583.18	6,602.00	6,602.00
51400	Employee Insurance - Premiums	71,339.27	75,158.16	78,580.00	78,580.00
51405	Workers Compensation	877.00	1,014.00	1,248.32	1,248.32
51600	Retirement	63,936.18	63,478.48	64,985.00	64,985.00
51605	Other Post Employment Benefits	18,681.16	24,276.00	24,332.30	24,332.30
	Salaries and Employee Benefits	**$ 625,788.29**	**$ 634,734.32**	**$ 643,259.62**	**$ 643,259.62**
Services and Supplies					
52130	Information Technology Services	26,870.04	29,500.92	29,394.52	29,394.52
52700	Insurance - Liability	3,212.00	4,248.00	1,940.01	1,940.01
52800	Communications/Telephone	747.52	761.40	1,000.00	1,000.00
52820	Printing and Binding	-	454.75	-	-
52900	Training/Conference Expenses	5,930.99	9,522.78	9,000.00	9,000.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10100 - Board of Supervisors**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52905	Business Travel/Mileage	14,316.57	11,938.46	14,000.00	14,000.00
53100	Office Supplies	8,183.45	2,698.56	5,000.00	5,000.00
53105	Office Supplies - Furniture/Fixtures	-	315.76	5,000.00	5,000.00
53120	Memberships/Certifications	125.00	250.00	250.00	250.00
53600	Special Department Expense	197.06	2,528.18	5,000.00	5,000.00
	Services and Supplies	**$ 59,582.63**	**$ 62,218.81**	**$ 70,584.54**	**$ 70,584.54**
	Total Expenses	**$ 685,370.92**	**$ 696,953.13**	**$ 713,844.15**	**$ 713,844.15**
	Net Cost	**$ 685,162.21**	**$ 696,592.08**	**$ 713,211.15**	**$ 713,211.15**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10200 - County Executive Office**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Charges for Services					
46105	Property Tax Admin Fees	-	-	3,429.00	3,429.00
46155	Clerk Fees	-	1,145.92	-	-
46195	Copies/Reports	7,078.35	2,418.10	5,000.00	5,000.00
46800	Charges for Services	-	283,779.53	322,922.00	322,922.00
46900	Interfund Revenue	19,108.00	20,603.41	62,668.00	62,668.00
	Charges for Services	**$ 26,186.35**	**$ 307,946.96**	**$ 394,019.00**	**$ 394,019.00**
Miscellaneous Revenues					
47900	Miscellaneous	282.36	-	-	-
	Miscellaneous Revenues	**$ 282.36**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	299,858.52	5,097.00	-	-
	Other Financing Sources	**$ 299,858.52**	**$ 5,097.00**	**$ -**	**$ -**
Special Items					
49900	Intrafund Transfers	8,690.12	-	-	-
	Special Items	**$ 8,690.12**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 335,017.35**	**$ 313,043.96**	**$ 394,019.00**	**$ 394,019.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,803,593.93	1,641,248.74	1,788,551.00	1,788,551.00
51110	Extra Help	-	61,786.66	3,100.00	3,100.00
51115	Overtime	1,490.72	322.67	-	-
51200	401A Employer Contribution	19,804.60	17,296.69	18,000.00	18,000.00
51205	Cell Phone Allowance	10,779.00	10,449.43	11,820.00	11,820.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10200 - County Executive Office**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51300	Medicare	25,072.23	24,256.11	25,005.00	25,005.00
51400	Employee Insurance - Premiums	274,591.89	248,957.94	272,550.00	272,550.00
51405	Workers Compensation	5,264.00	6,302.67	20,250.83	20,250.83
51600	Retirement	334,674.84	301,986.30	338,146.00	338,146.00
51605	Other Post Employment Benefits	70,988.44	88,868.98	92,462.74	92,462.74
	Salaries and Employee Benefits	**$ 2,546,259.65**	**$ 2,401,476.19**	**$ 2,569,885.57**	**$ 2,569,885.57**
Services and Supplies					
52130	Information Technology Services	156,273.96	170,179.92	172,720.17	172,720.17
52150	Temporary/Contract Help	5,861.44	19,174.36	5,000.00	5,000.00
52300	Court Reporters	855.23	619.92	1,550.00	1,550.00
52310	Consulting Services	-	2,860.00	-	-
52325	Waste Disposal Services	-	90.87	100.00	100.00
52490	Other Professional Services	6.13	12,500.00	30,000.00	30,000.00
52600	Rents and Leases - Equipment	5,589.30	5,572.55	5,500.00	5,500.00
52700	Insurance - Liability	2,099.00	1,026.00	286.69	286.69
52800	Communications/Telephone	1,370.10	1,456.60	1,500.00	1,500.00
52820	Printing and Binding	-	136.65	-	-
52830	Publications and Legal Notices	14,515.62	18,066.07	15,500.00	15,500.00
52900	Training/Conference Expenses	6,465.10	7,911.30	10,000.00	10,000.00
52905	Business Travel/Mileage	3,250.20	1,819.69	5,000.00	5,000.00
53100	Office Supplies	11,181.97	8,350.39	10,000.00	10,000.00
53105	Office Supplies - Furniture/Fixtures	-	1,170.34	10,000.00	10,000.00
53110	Freight/Postage	-	94.22	100.00	100.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10200 - County Executive Office**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53120	Memberships/Certifications	3,105.00	2,970.00	3,410.00	3,410.00
53650	Business Related Meals/Supplies	-	290.71	-	-
	Services and Supplies	**$ 210,573.05**	**$ 254,289.59**	**$ 270,666.86**	**$ 270,666.86**
	Total Expenses	**$ 2,756,832.70**	**$ 2,655,765.78**	**$ 2,840,552.43**	**$ 2,840,552.43**
	Net Cost	**$ 2,421,815.35**	**$ 2,342,721.82**	**$ 2,446,533.43**	**$ 2,446,533.43**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10210 - Housing and Intergovernmental Affairs**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	49,088.16	300,938.54	200,000.00	200,000.00
	Charges for Services	**$ 49,088.16**	**$ 300,938.54**	**$ 200,000.00**	**$ 200,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	5.23	-	-
	Miscellaneous Revenues	**$ -**	**$ 5.23**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	42,951.98	-	196,862.00	196,862.00
	Other Financing Sources	**$ 42,951.98**	**$ -**	**$ 196,862.00**	**$ 196,862.00**
	Total Revenues	**$ 92,040.14**	**$ 300,943.77**	**$ 396,862.00**	**$ 396,862.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	451,484.69	458,683.72	464,219.00	464,219.00
51110	Extra Help	2,080.80	-	-	-
51200	401A Employer Contribution	4,033.00	4,000.00	4,000.00	4,000.00
51205	Cell Phone Allowance	2,289.50	2,280.00	2,280.00	2,280.00
51300	Medicare	6,563.06	6,636.27	6,795.00	6,795.00
51400	Employee Insurance - Premiums	65,323.59	66,816.69	72,102.00	72,102.00
51405	Workers Compensation	545.00	660.00	854.94	854.94
51600	Retirement	84,637.25	85,701.29	89,643.00	89,643.00
51605	Other Post Employment Benefits	18,681.16	24,279.00	24,332.30	24,332.30
	Salaries and Employee Benefits	**$ 635,638.05**	**$ 649,056.97**	**$ 664,226.24**	**$ 664,226.24**
Services and Supplies					
52130	Information Technology Services	21,420.00	29,500.92	29,394.52	29,394.52

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10210 - Housing and Intergovernmental Affairs**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52140	Legal Services	-	2,570.78	-	-
52160	Lobbyist Services	10,000.00	-	-	-
52310	Consulting Services	22,920.08	87,302.63	200,000.00	200,000.00
52700	Insurance - Liability	706.00	255.00	88.03	88.03
52800	Communications/Telephone	1,601.94	1,910.65	1,700.00	1,700.00
52830	Publications and Legal Notices	-	189.00	1,000.00	1,000.00
52840	Permits/License Fees	-	6,803.94	-	-
52900	Training/Conference Expenses	3,227.24	2,687.54	5,000.00	5,000.00
52905	Business Travel/Mileage	1,975.94	1,359.11	3,000.00	3,000.00
53100	Office Supplies	2,918.40	2,765.59	3,500.00	3,500.00
53110	Freight/Postage	-	41.52	100.00	100.00
53120	Memberships/Certifications	315.00	315.00	500.00	500.00
53410	Computer Equipment/Accessories	-	1,539.90	250.00	250.00
53650	Business Related Meals/Supplies	-	396.53	-	-
	Services and Supplies	**$ 65,084.60**	**$ 137,638.11**	**$ 244,532.55**	**$ 244,532.55**
	Total Expenses	**$ 700,722.65**	**$ 786,695.08**	**$ 908,758.79**	**$ 908,758.79**
	Net Cost	**$ 608,682.51**	**$ 485,751.31**	**$ 511,896.79**	**$ 511,896.79**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10220 - Human Resources**
Function: **General**
Activity: **Personnel**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Charges for Services					
46130	HR/Personnel Services	13,998.87	20,108.10	30,000.00	30,000.00
46195	Copies/Reports	789.68	15.00	100.00	100.00
46900	Interfund Revenue	202,636.00	191,523.00	130,000.00	130,000.00
	Charges for Services	**$ 217,424.55**	**$ 211,646.10**	**$ 160,100.00**	**$ 160,100.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	347.40	-	-
	Miscellaneous Revenues	**$ -**	**$ 347.40**	**$ -**	**$ -**
Special Items					
49900	Intrafund Transfers	-	5,200.00	-	-
	Special Items	**$ -**	**$ 5,200.00**	**$ -**	**$ -**
	Total Revenues	**$ 217,424.55**	**$ 217,193.50**	**$ 160,100.00**	**$ 160,100.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,046,167.74	1,011,808.39	1,199,778.00	1,199,778.00
51110	Extra Help	43,302.98	45,691.23	-	-
51115	Overtime	226.60	493.07	500.00	500.00
51200	401A Employer Contribution	11,245.18	12,000.00	13,000.00	13,000.00
51205	Cell Phone Allowance	7,199.75	5,940.00	8,340.00	8,340.00
51300	Medicare	15,886.92	15,135.98	17,498.00	17,498.00
51400	Employee Insurance - Premiums	173,121.89	172,172.84	206,684.00	206,684.00
51405	Workers Compensation	6,312.00	7,690.00	8,936.52	8,936.52
51600	Retirement	195,412.75	187,899.03	227,173.00	227,173.00
51605	Other Post Employment Benefits	48,571.04	63,125.00	63,263.98	63,263.98
	Salaries and Employee Benefits	**$ 1,547,446.85**	**$ 1,521,955.54**	**$ 1,745,173.50**	**$ 1,745,173.50**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10220 - Human Resources**
Function: **General**
Activity: **Personnel**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	96,726.00	105,740.64	104,589.29	104,589.29
52220	Medical / Laboratory Services	13,191.81	13,502.60	10,500.00	10,500.00
52305	Training Services	12,085.30	26,582.84	15,000.00	15,000.00
52325	Waste Disposal Services	-	125.82	100.00	100.00
52490	Other Professional Services	89,091.14	122,747.74	234,000.00	234,000.00
52600	Rents and Leases - Equipment	-	3,719.82	4,000.00	4,000.00
52700	Insurance - Liability	1,571.00	780.00	218.39	218.39
52800	Communications/Telephone	822.81	1,259.59	2,000.00	2,000.00
52820	Printing and Binding	-	2,122.21	2,600.00	2,600.00
52830	Publications and Legal Notices	16,758.08	13,217.55	25,000.00	25,000.00
52900	Training/Conference Expenses	7,396.84	14,386.29	9,393.61	9,393.61
52905	Business Travel/Mileage	8,541.24	6,378.82	5,000.00	5,000.00
53100	Office Supplies	12,972.63	12,844.27	11,750.00	11,750.00
53115	Books/Media/Subscriptions	-	470.00	1,000.00	1,000.00
53120	Memberships/Certifications	2,999.00	3,837.46	5,700.00	5,700.00
53630	Recruitment Supplies	7,529.40	23,499.52	17,000.00	17,000.00
53635	Service Awards	-	5,138.73	5,289.00	5,289.00
53670	Education Reimbursements	-	2,195.65	2,000.00	2,000.00
	Services and Supplies	**$ 269,685.25**	**$ 358,549.55**	**$ 455,140.30**	**$ 455,140.30**
	Total Expenses	**$ 1,817,132.10**	**$ 1,880,505.09**	**$ 2,200,313.80**	**$ 2,200,313.80**
	Net Cost	**$ 1,599,707.55**	**$ 1,663,311.59**	**$ 2,040,213.80**	**$ 2,040,213.80**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10230 - Training and Organizational Development**
Function: **General**
Activity: **Personnel**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
		-	-	-	-
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	101,368.80	102,677.22	104,194.00	104,194.00
51205	Cell Phone Allowance	1,144.75	1,140.00	1,140.00	1,140.00
51300	Medicare	1,510.48	1,529.30	1,556.00	1,556.00
51400	Employee Insurance - Premiums	3,384.00	3,381.00	3,444.00	3,444.00
51405	Workers Compensation	109.00	132.00	170.99	170.99
51600	Retirement	19,169.55	19,352.22	20,112.00	20,112.00
51605	Other Post Employment Benefits	3,736.24	4,856.00	4,866.46	4,866.46
	Salaries and Employee Benefits	**$ 130,422.82**	**$ 133,067.74**	**$ 135,483.45**	**$ 135,483.45**
Services and Supplies					
52130	Information Technology Services	5,406.00	5,900.16	5,878.90	5,878.90
52305	Training Services	26,930.71	100,003.53	100,037.00	100,037.00
52700	Insurance - Liability	132.00	51.00	13.69	13.69
52900	Training/Conference Expenses	275.00	300.00	1,400.00	1,400.00
52905	Business Travel/Mileage	75.64	116.42	150.00	150.00
53100	Office Supplies	843.77	1,432.94	8,500.00	8,500.00
53120	Memberships/Certifications	464.00	464.00	500.00	500.00
	Services and Supplies	**$ 34,127.12**	**$ 108,268.05**	**$ 116,479.60**	**$ 116,479.60**
	Total Expenses	**$ 164,549.94**	**$ 241,335.79**	**$ 251,963.05**	**$ 251,963.05**
	Net Cost	**$ 164,549.94**	**$ 241,335.79**	**$ 251,963.05**	**$ 251,963.05**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10240 - Emergency Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	6,460.00	4,223.00	11,723.00	11,723.00
46810	Charges for Services - American Canyon	12,920.00	8,446.00	8,446.00	8,446.00
46815	Charges for Services - City of Napa	32,300.00	21,118.00	21,118.00	21,118.00
46825	Charges for Services - St.Helena	6,460.00	4,223.00	4,223.00	4,223.00
46830	Charges for Services - Calistoga	6,460.00	4,223.00	4,223.00	4,223.00
46900	Interfund Revenue	12,920.00	12,670.00	12,670.00	12,670.00
	Charges for Services	**$ 77,520.00**	**$ 54,903.00**	**$ 62,403.00**	**$ 62,403.00**
Other Financing Sources					
48200	Transfers-In	-	-	-	57,628.00
	Other Financing Sources	**$ -**	**$ -**	**$ -**	**$ 57,628.00**
	Total Revenues	**$ 77,520.00**	**$ 54,903.00**	**$ 62,403.00**	**$ 120,031.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	38,373.50	40,609.59	43,160.00	100,788.00
51205	Cell Phone Allowance	332.50	840.00	840.00	840.00
51300	Medicare	514.91	550.42	648.00	648.00
51400	Employee Insurance - Premiums	4,646.61	5,546.14	6,124.00	6,124.00
51405	Workers Compensation	-	-	341.97	341.97
51410	Unemployment Compensation	-	132.00	-	-
51600	Retirement	7,251.47	7,654.34	8,344.00	8,344.00
51605	Other Post Employment Benefits	3,736.24	4,856.00	4,866.46	4,866.46
	Salaries and Employee Benefits	**$ 54,855.23**	**$ 60,188.49**	**$ 64,324.43**	**$ 121,952.43**
Services and Supplies					
52130	Information Technology Services	18,714.96	20,419.32	15,266.75	15,266.75
52225	Safety/Emergency Services	1,500.00	883.73	4,000.00	4,000.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10240 - Emergency Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52305	Training Services	-	-	15,000.00	15,000.00
52310	Consulting Services	-	11,957.91	10,000.00	10,000.00
52490	Other Professional Services	154,055.87	108,994.88	109,466.00	109,466.00
52500	Maintenance - Equipment	-	-	100.00	100.00
52600	Rents and Leases - Equipment	898.58	909.38	1,000.00	1,000.00
52605	Rents and Leases - Buildings/Land	12,246.30	11,082.00	12,000.00	12,000.00
52700	Insurance - Liability	325.00	328.00	78.36	78.36
52800	Communications/Telephone	814.79	2,235.47	2,000.00	2,000.00
52820	Printing and Binding	-	-	1,000.00	1,000.00
52900	Training/Conference Expenses	3,801.27	97.20	1,000.00	1,000.00
52905	Business Travel/Mileage	3,832.58	3,424.83	3,958.00	3,958.00
53100	Office Supplies	944.11	1,013.09	2,000.00	2,000.00
53205	Utilities - Electric	668.94	278.57	-	-
53320	Safety Supplies	963.10	-	-	-
53415	Computer Software/Licensing Fees	-	-	20,000.00	20,000.00
53600	Special Department Expense	-	2,778.53	14,500.00	14,500.00
	Services and Supplies	**$ 198,765.50**	**$ 164,402.91**	**$ 211,369.11**	**$ 211,369.11**
	Total Expenses	**$ 253,620.73**	**$ 224,591.40**	**$ 275,693.54**	**$ 333,321.54**
	Net Cost	**$ 176,100.73**	**$ 169,688.40**	**$ 213,290.54**	**$ 213,290.54**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10260 - Records Management**
Function: **General**
Activity: **Communication**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	51,054.47	46,559.01	46,000.00	46,000.00
46840	Charges for Services - Courts	20,900.46	20,116.05	22,000.00	22,000.00
	Charges for Services	**$ 71,954.93**	**$ 66,675.06**	**$ 68,000.00**	**$ 68,000.00**
	Total Revenues	**$ 71,954.93**	**$ 66,675.06**	**$ 68,000.00**	**$ 68,000.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	135,610.48	137,440.91	137,622.00	137,622.00
51110	Extra Help	14,306.04	13,112.27	14,000.00	14,000.00
51115	Overtime	98.80	45.06	200.00	200.00
51300	Medicare	2,121.67	2,123.23	2,220.00	2,220.00
51400	Employee Insurance - Premiums	40,664.83	43,495.28	45,804.00	45,804.00
51405	Workers Compensation	437.00	792.00	1,026.38	1,026.38
51600	Retirement	24,489.93	24,703.19	25,868.00	25,868.00
51605	Other Post Employment Benefits	11,208.72	14,567.00	14,599.38	14,599.38
	Salaries and Employee Benefits	**$ 228,937.47**	**$ 236,278.94**	**$ 241,339.76**	**$ 241,339.76**
Services and Supplies					
52130	Information Technology Services	71,418.00	76,550.40	78,420.77	78,420.77
52310	Consulting Services	-	-	10,000.00	10,000.00
52325	Waste Disposal Services	2,177.00	4,250.54	7,000.00	7,000.00
52345	Janitorial Services	4,512.00	4,512.00	5,100.00	5,100.00
52500	Maintenance - Equipment	6,429.60	7,312.11	100.00	100.00
52600	Rents and Leases - Equipment	-	43.20	15,000.00	15,000.00
52605	Rents and Leases - Buildings/Land	97,180.23	96,095.80	94,786.00	94,786.00
52700	Insurance - Liability	2,703.00	673.00	148.57	148.57
52800	Communications/Telephone	666.02	542.98	700.00	700.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10260 - Records Management**
Function: **General**
Activity: **Communication**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52900	Training/Conference Expenses	-	179.00	500.00	500.00
52905	Business Travel/Mileage	11,973.18	11,889.91	12,500.00	12,500.00
53100	Office Supplies	3,805.31	8,082.83	9,500.00	9,500.00
53110	Freight/Postage	248,069.11	253,400.00	284,000.00	284,000.00
53120	Memberships/Certifications	-	-	300.00	300.00
53415	Computer Software/Licensing Fees	-	11,950.00	20,000.00	20,000.00
	Services and Supplies	**$ 448,933.45**	**$ 475,481.77**	**$ 538,055.34**	**$ 538,055.34**
	Total Expenses	**$ 677,870.92**	**$ 711,760.71**	**$ 779,395.10**	**$ 779,395.10**
	Net Cost	**$ 605,915.99**	**$ 645,085.65**	**$ 711,395.10**	**$ 711,395.10**

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Fund: **1000 - General Fund**
Budget Unit: **10270 - Communications**
Function: **General**
Activity: **Communication**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	-	765.00	-	-
	Intergovernmental Revenues	**$ -**	**$ 765.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45300	Rent - Building/Land	10,627.96	6,514.11	5,000.00	5,000.00
	Revenue from Use of Money and Property	**$ 10,627.96**	**$ 6,514.11**	**$ 5,000.00**	**$ 5,000.00**
Charges for Services					
46800	Charges for Services	24,068.13	38,391.02	27,000.00	27,000.00
46810	Charges for Services - American Canyon	292.50	-	-	-
46820	Charges for Services - Yountville	315.00	-	-	-
46825	Charges for Services - St.Helena	630.00	135.00	-	-
46830	Charges for Services - Calistoga	315.00	2,739.00	-	-
46840	Charges for Services - Courts	2,458.87	1,391.88	2,000.00	2,000.00
	Charges for Services	**$ 28,079.50**	**$ 42,656.90**	**$ 29,000.00**	**$ 29,000.00**
	Total Revenues	**$ 38,707.46**	**$ 49,936.01**	**$ 34,000.00**	**$ 34,000.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	449,583.90	446,608.98	472,046.00	472,046.00
51110	Extra Help	(472.24)	-	2,000.00	2,000.00
51115	Overtime	1,305.61	7,448.60	500.00	500.00
51120	Holiday Pay	-	430.76	-	-
51125	Standby Pay	17,942.50	17,937.18	18,000.00	18,000.00
51200	401A Employer Contribution	1,005.00	1,000.00	1,000.00	1,000.00
51205	Cell Phone Allowance	1,566.50	1,560.00	1,560.00	1,560.00
51300	Medicare	6,733.79	6,821.24	7,236.00	7,236.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10270 - Communications**
Function: **General**
Activity: **Communication**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51400	Employee Insurance - Premiums	63,367.33	68,570.93	74,340.00	74,340.00
51405	Workers Compensation	2,334.00	2,887.00	3,713.67	3,713.67
51600	Retirement	82,131.67	81,548.42	88,697.00	88,697.00
51605	Other Post Employment Benefits	22,417.40	29,135.00	29,199.00	29,199.00
	Salaries and Employee Benefits	**$ 647,915.46**	**$ 663,948.11**	**$ 698,291.67**	**$ 698,291.67**
Services and Supplies					
52130	Information Technology Services	86,202.00	97,020.60	100,086.28	100,086.28
52310	Consulting Services	13,960.00	43,050.00	32,000.00	32,000.00
52500	Maintenance - Equipment	57,480.87	2,387.50	3,500.00	3,500.00
52515	Maintenance - Software	69,700.69	77,201.55	79,000.00	79,000.00
52600	Rents and Leases - Equipment	2,862.92	16,336.91	1,250.00	1,250.00
52605	Rents and Leases - Buildings/Land	27,547.08	27,697.08	28,000.00	28,000.00
52700	Insurance - Liability	3,724.00	2,583.00	575.55	575.55
52800	Communications/Telephone	77,474.73	81,859.78	79,000.00	79,000.00
52900	Training/Conference Expenses	11,057.39	17,157.19	14,000.00	14,000.00
52905	Business Travel/Mileage	21,384.00	18,306.94	24,017.00	24,017.00
53100	Office Supplies	2,517.90	1,698.05	2,300.00	2,300.00
53105	Office Supplies - Furniture/Fixtures	-	-	3,000.00	3,000.00
53110	Freight/Postage	148.87	47.60	240.00	240.00
53120	Memberships/Certifications	299.88	240.00	500.00	500.00
53210	Utilities - Propane	-	121.21	-	-
53300	Clothing and Personal Supplies	-	379.59	1,000.00	1,000.00
53400	Minor Equipment/Small Tools	70,718.00	107,627.03	140,000.00	140,000.00
53410	Computer Equipment/Accessories	12,895.00	11,101.95	-	-
53415	Computer Software/Licensing Fees	-	7,344.50	-	-
	Services and Supplies	**$ 457,973.33**	**$ 512,160.48**	**$ 508,468.83**	**$ 508,468.83**

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Fund: **1000 - General Fund**
Budget Unit: **10270 - Communications**
Function: **General**
Activity: **Communication**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Capital Assets					
55400	Equipment	-	207,272.65	125,000.00	125,000.00
	Capital Assets	**$ -**	**$ 207,272.65**	**$ 125,000.00**	**$ 125,000.00**
	Total Expenses	**$ 1,105,888.79**	**$ 1,383,381.24**	**$ 1,331,760.50**	**$ 1,331,760.50**
	Net Cost	**$ 1,067,181.33**	**$ 1,333,445.23**	**$ 1,297,760.50**	**$ 1,297,760.50**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10500 - Non-Departmental Revenue**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Taxes	**Taxes**				
41100	Property Taxes - Current Secured	44,840,073.58	46,219,575.33	47,736,000.00	47,736,000.00
41105	Property Taxes - RDA	700,486.37	152,824.00	161,993.00	161,993.00
41110	Property Taxes - VLF Swap	14,359,826.00	14,655,530.00	15,241,751.00	15,241,751.00
41115	Property Taxes - Triple Flip	1,612,448.00	2,191,055.00	2,006,820.00	2,006,820.00
41120	Property Taxes - Excess ERAF	12,384,941.22	13,815,282.23	8,500,000.00	8,500,000.00
41150	Property Taxes - Current Unsecured	1,838,882.57	2,079,000.46	2,000,000.00	2,000,000.00
41155	Property Taxes - RPTTF Distribution	-	-	652,423.00	652,423.00
41200	Property Taxes - Prior Yr Secured	501,669.84	2,238,782.76	500,000.00	500,000.00
41205	Property Taxes - Prior Yr Unsecured	14,166.24	33,777.99	15,000.00	15,000.00
41300	Supplemental Property Taxes - Current	650,625.26	890,913.42	780,000.00	780,000.00
41305	Supplemental Property Taxes - Prior Yr	2,575.73	2,553.60	2,500.00	2,500.00
41400	Sales and Use Tax	5,634,370.28	5,742,066.59	6,240,000.00	6,240,000.00
41500	Transient Occupancy Tax	9,226,610.87	9,673,354.84	9,616,152.00	9,616,152.00
41600	Property Transfer Tax	1,429,927.17	1,213,948.78	1,456,000.00	1,456,000.00
41700	Racehorse Tax	89.16	-	100.00	100.00
	Taxes	**$ 93,196,692.29**	**$ 99,625,862.00**	**$ 94,908,739.00**	**$ 94,908,739.00**
License, Permits and Franchises					
42700	Franchise Fees - Public Utility	351,225.59	343,763.41	343,000.00	343,000.00
42705	Franchise Fees - Cable Television	157,328.54	171,730.66	164,730.00	164,730.00
	License, Permits and Franchises	**$ 508,554.13**	**$ 515,494.07**	**$ 507,730.00**	**$ 507,730.00**
Intergovernmental Revenues					
43600	State - Homeowners Property Tax Relief	279,095.46	275,127.71	275,835.00	275,835.00
43710	State - SB 90 Mandates	377,419.00	210,946.00	-	-
43790	State - Other Funding	41,000.00	41,000.00	41,000.00	41,000.00
43890	Federal - Other Funding	148,497.00	144,893.00	148,320.00	148,320.00
	Intergovernmental Revenues	**$ 846,011.46**	**$ 671,966.71**	**$ 465,155.00**	**$ 465,155.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10500 - Non-Departmental Revenue**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	1,181,493.12	1,268,220.89	1,216,938.00	1,216,938.00
44400	Penalties/Costs - Delinquent Taxes	817,746.61	1,020,064.01	1,005,000.00	1,005,000.00
	Fines, Forfeitures, and Penalties	**$ 1,999,239.73**	**$ 2,288,284.90**	**$ 2,221,938.00**	**$ 2,221,938.00**
Revenue from Use of Money and Property					
45100	Interest	126,772.62	97,899.14	103,000.00	103,000.00
45200	Dividends / Rebate	13,605.00	9,576.86	-	-
	Revenue from Use of Money and Property	**$ 140,377.62**	**$ 107,476.00**	**$ 103,000.00**	**$ 103,000.00**
Charges for Services					
46105	Property Tax Admin Fees	616,754.00	661,870.00	-	-
46106	Property Tax Admin Fees - SB2890	305,709.50	290,996.08	273,000.00	273,000.00
46700	Special Assessments	1,122.36	1,056.50	-	-
46840	Charges for Services - Courts	-	4,908.22	-	-
	Charges for Services	**$ 923,585.86**	**$ 958,830.80**	**$ 273,000.00**	**$ 273,000.00**
Miscellaneous Revenues					
47100	Sales - Taxable	1,262.75	668.81	-	-
47110	Sales - Nontaxable	-	1,992.90	-	-
47300	Escheats	(506.91)	-	-	-
47900	Miscellaneous	4,435.84	791.50	2,000.00	2,000.00
	Miscellaneous Revenues	**$ 5,191.68**	**$ 3,453.21**	**$ 2,000.00**	**$ 2,000.00**
Other Financing Sources					
48200	Transfers-In	-	334.85	-	-
48300	A87 Charges	1,626,563.00	6,422,223.00	6,189,072.00	6,189,072.00
48900	Other Financing Sources	-	35,133.66	-	-
	Other Financing Sources	**$ 1,626,563.00**	**$ 6,457,691.51**	**$ 6,189,072.00**	**$ 6,189,072.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10500 - Non-Departmental Revenue**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Revenues	**$ 99,246,215.77**	**$ 110,629,059.20**	**$ 104,670,634.00**	**$ 104,670,634.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (99,246,215.77)**	**$ (110,629,059.20)**	**$ (104,670,634.00)**	**$ (104,670,634.00)**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10510 - General Expenditures**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Taxes	**Taxes**				
41500	Transient Occupancy Tax	-	-	-	-
	Taxes	**$ -**	**$ -**	**$ -**	**$ -**
License, Permits and Franchises					
42690	Permits/Application Fees	-	2,750.00	-	-
	License, Permits and Franchises	**$ -**	**$ 2,750.00**	**$ -**	**$ -**
Intergovernmental Revenues					
43140	State - Childrens Medical Services	-	39,587.00	-	-
43200	State - Public Assistance Administration	-	(13,048.00)	-	-
43220	State - Mental Health	24,999.50	12,499.75	-	-
43230	State - HIV Funding	-	1,512.09	-	-
43610	State - Prop 172 Public Safety Funds	-	17.61	-	-
43815	Federal - Public Health	-	1,222.38	-	-
43830	Federal - Women Infant Children	-	(13,134.14)	-	-
43890	Federal - Other Funding	-	68,970.11	-	-
	Intergovernmental Revenues	**$ 24,999.50**	**$ 238,198.42**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	14,433.64	11,745.74	-	-
	Revenue from Use of Money and Property	**$ 14,433.64**	**$ 11,745.74**	**$ -**	**$ -**
Charges for Services					
46160	Estate Fees	-	(18,769.00)	-	-
46900	Interfund Revenue	-	-	100,000.00	100,000.00
	Charges for Services	**$ -**	**$ (18,769.00)**	**$ 100,000.00**	**$ 100,000.00**
Miscellaneous Revenues					
47150	Other Grants	-	8,037.61	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10510 - General Expenditures**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
47900	Miscellaneous	-	62.29	-	-
	Miscellaneous Revenues	**$ -**	**$ 8,099.90**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	-	25,935.99	-	-
48400	Loan Proceeds	-	-	626,000.00	626,000.00
	Other Financing Sources	**$ -**	**$ 25,935.99**	**$ 626,000.00**	**$ 626,000.00**
	Total Revenues	**$ 39,433.14**	**$ 267,961.05**	**$ 726,000.00**	**$ 726,000.00**
Salaries and Employee Benefits					
51130	Vacation Payout	-	525,537.09	500,000.00	500,000.00
51600	Retirement	-	1,567,510.42	-	-
	Salaries and Employee Benefits	**$ -**	**$ 2,093,047.51**	**$ 500,000.00**	**$ 500,000.00**
Services and Supplies					
52130	Information Technology Services	4,527.96	-	-	-
52160	Lobbyist Services	52,406.63	50,798.57	58,000.00	58,000.00
52450	Managed Care Physician Contracts	-	(12,331.55)	-	-
52455	Managed Care Hospital Contracts	-	(43,348.00)	-	-
52490	Other Professional Services	-	(15,948.97)	-	-
52505	Maintenance - Buildings/Improvements	45,049.00	57,445.00	60,440.00	60,440.00
52530	Maintenance - Court Facility Transfer	365,169.28	353,311.00	371,483.00	371,483.00
52705	Insurance - Premiums	-	0.00	-	-
52825	Bank Charges	-	(15.00)	-	-
53600	Special Department Expense	-	26,785.77	-	-
	Services and Supplies	**$ 467,152.87**	**$ 416,696.82**	**$ 489,923.00**	**$ 489,923.00**

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Fund: **1000 - General Fund**
Budget Unit: **10510 - General Expenditures**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Charges					
54800	Contributions	902,382.46	943,063.55	922,040.00	922,040.00
54805	Community Grants	37,499.25	-	-	-
54890	Short Term Loan	-	-	621,750.00	621,750.00
	Other Charges	**$ 939,881.71**	**$ 943,063.55**	**$ 1,543,790.00**	**$ 1,543,790.00**
Other Financing Uses					
56100	Transfers Out	1,298,492.00	1,034,835.83	-	-
56110	Transfers Out - Accum Capital Outlay	2,863,497.00	-	-	-
56115	Transfers Out - Special Projects	969,408.66	1,088,637.00	1,149,966.00	1,149,966.00
56120	Transfers Out - Roads	932,000.00	932,000.00	1,492,000.00	1,492,000.00
56125	Transfers Out - Animal Shelter	508,030.00	270,704.04	161,684.00	161,684.00
56130	Transfers Out - Library	177,685.00	185,486.00	194,536.00	194,536.00
56140	Transfers Out - IHSS	166,348.55	159,514.45	159,467.00	159,467.00
56150	Transfers Out - HHSA	-	17,621,555.98	16,470,911.00	16,470,911.00
56160	Transfers Out - Employee Benefits	385,677.56	-	-	-
56170	Transfer Out - Insurance	-	745,000.00	300,000.00	300,000.00
56180	Transfers Out - Capital Projects	-	1,624,544.47	3,249,073.00	3,249,073.00
56190	Transfers Out - Debt Service	2,717,310.44	2,298,363.35	3,311,693.00	3,311,693.00
	Other Financing Uses	**$ 10,018,449.21**	**$ 25,960,641.12**	**$ 26,489,330.00**	**$ 26,489,330.00**
	Total Expenses	**$ 11,425,483.79**	**$ 29,413,449.00**	**$ 29,023,043.00**	**$ 29,023,043.00**
	Net Cost	**$ 11,386,050.65**	**$ 29,145,487.95**	**$ 28,297,043.00**	**$ 28,297,043.00**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10520 - Central Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	24,787.29	30,640.82	23,000.00	23,000.00
	Intergovernmental Revenues	**$ 24,787.29**	**$ 30,640.82**	**$ 23,000.00**	**$ 23,000.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	-	516,975.72	460,000.00	460,000.00
	Fines, Forfeitures, and Penalties	**$ -**	**$ 516,975.72**	**$ 460,000.00**	**$ 460,000.00**
Revenue from Use of Money and Property					
45200	Dividends / Rebate	-	103,887.38	75,000.00	75,000.00
	Revenue from Use of Money and Property	**$ -**	**$ 103,887.38**	**$ 75,000.00**	**$ 75,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	556,950.94	261,653.68	520,000.00	520,000.00
	Miscellaneous Revenues	**$ 556,950.94**	**$ 261,653.68**	**$ 520,000.00**	**$ 520,000.00**
Other Financing Sources					
48200	Transfers-In	461,828.07	-	100,000.00	100,000.00
48241	Transfer-In 2011 Realignment	-	4,625.33	100,000.00	100,000.00
	Other Financing Sources	**$ 461,828.07**	**$ 4,625.33**	**$ 200,000.00**	**$ 200,000.00**
	Total Revenues	**$ 1,043,566.30**	**$ 917,782.93**	**$ 1,278,000.00**	**$ 1,278,000.00**
Services and Supplies					
52125	Accounting/Auditing Services	69,350.00	69,350.00	69,350.00	69,350.00
52130	Information Technology Services	4,527.96	-	-	-
52140	Legal Services	-	4,655.00	10,000.00	10,000.00
52160	Lobbyist Services	-	45,008.46	46,500.00	46,500.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10520 - Central Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52310	Consulting Services	43,826.40	89,988.92	92,000.00	92,000.00
52490	Other Professional Services	910,946.49	967,812.53	1,025,000.00	1,025,000.00
52530	Maintenance - Court Facility Transfer	172,001.60	-	-	-
52600	Rents and Leases - Equipment	22,859.93	21,511.29	23,000.00	23,000.00
52705	Insurance - Premiums	-	11,550.00	12,000.00	12,000.00
52820	Printing and Binding	-	5,668.14	10,000.00	10,000.00
52900	Training/Conference Expenses	2,169.59	6,613.00	80,400.00	80,400.00
52905	Business Travel/Mileage	-	4,426.38	25,000.00	25,000.00
53100	Office Supplies	14,147.12	7,868.41	15,000.00	15,000.00
53105	Office Supplies - Furniture/Fixtures	-	291.65	1,000.00	1,000.00
53120	Memberships/Certifications	71,491.50	72,219.50	72,220.00	72,220.00
	Services and Supplies	**$ 1,311,320.59**	**$ 1,306,963.28**	**$ 1,481,470.00**	**$ 1,481,470.00**
Other Charges					
54105	Principal on Other Debt	-	-	250,000.00	250,000.00
54315	Interest on Other Debt	180,783.94	132,808.87	275,000.00	275,000.00
	Other Charges	**$ 180,783.94**	**$ 132,808.87**	**$ 525,000.00**	**$ 525,000.00**
Other Financing Uses					
56100	Transfers Out	148,560.00	-	-	-
56190	Transfers Out - Debt Service	-	20,026.00	-	-
56900	Other Financing Uses	-	128,132.00	245,000.00	245,000.00
	Other Financing Uses	**$ 148,560.00**	**$ 148,158.00**	**$ 245,000.00**	**$ 245,000.00**
Special Items					
57900	Intrafund Transfers	-	18,969.66	15,000.00	15,000.00
	Special Items	**$ -**	**$ 18,969.66**	**$ 15,000.00**	**$ 15,000.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10520 - Central Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Expenses	**$ 1,640,664.53**	**$ 1,606,899.81**	**$ 2,266,470.00**	**$ 2,266,470.00**
	Net Cost	**$ 597,098.23**	**$ 689,116.88**	**$ 988,470.00**	**$ 988,470.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10540 - Special Projects**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	-	5,795.21	4,472.00	4,472.00
	Revenue from Use of Money and Property	**$ -**	**$ 5,795.21**	**$ 4,472.00**	**$ 4,472.00**
Miscellaneous Revenues					
47900	Miscellaneous	1,500.00	1,500.00	-	-
	Miscellaneous Revenues	**$ 1,500.00**	**$ 1,500.00**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	969,408.66	1,088,637.00	1,149,966.00	1,149,966.00
	Other Financing Sources	**$ 969,408.66**	**$ 1,088,637.00**	**$ 1,149,966.00**	**$ 1,149,966.00**
	Total Revenues	**$ 970,908.66**	**$ 1,095,932.21**	**$ 1,154,438.00**	**$ 1,154,438.00**
Services and Supplies					
52130	Information Technology Services	2,555.04	-	-	-
53415	Computer Software/Licensing Fees	-	960.00	960.00	960.00
	Services and Supplies	**$ 2,555.04**	**$ 960.00**	**$ 960.00**	**$ 960.00**
Other Charges					
54800	Contributions	512,755.09	941,850.78	689,913.00	689,913.00
54805	Community Grants	100,000.00	348,175.16	458,983.00	503,770.00
	Other Charges	**$ 612,755.09**	**$ 1,290,025.94**	**$ 1,148,896.00**	**$ 1,193,683.00**
Other Financing Uses					
56200	A87 Charges	7,522.00	255.00	111.00	111.00
	Other Financing Uses	**$ 7,522.00**	**$ 255.00**	**$ 111.00**	**$ 111.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10540 - Special Projects**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Expenses	**$ 622,832.13**	**$ 1,291,240.94**	**$ 1,149,967.00**	**$ 1,194,754.00**
	Net Cost	**$ (348,076.53)**	**$ 195,308.73**	**$ (4,471.00)**	**$ 40,316.00**

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Fund: **1000 - General Fund**
Budget Unit: **10550 - Tobacco Settlement**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	1,212,977.90	1,828,108.25	1,200,000.00	1,200,000.00
	Intergovernmental Revenues	**$ 1,212,977.90**	**$ 1,828,108.25**	**$ 1,200,000.00**	**$ 1,200,000.00**
Revenue from Use of Money and Property					
45100	Interest	75,098.13	48,996.92	80,000.00	80,000.00
	Revenue from Use of Money and Property	**$ 75,098.13**	**$ 48,996.92**	**$ 80,000.00**	**$ 80,000.00**
	Total Revenues	**$ 1,288,076.03**	**$ 1,877,105.17**	**$ 1,280,000.00**	**$ 1,280,000.00**
Other Financing Uses					
56100	Transfers Out	894,329.76	1,018,472.00	-	-
56150	Transfers Out - HHSA	-	200,000.00	1,115,250.00	1,115,250.00
	Other Financing Uses	**$ 894,329.76**	**$ 1,218,472.00**	**$ 1,115,250.00**	**$ 1,115,250.00**
	Total Expenses	**$ 894,329.76**	**$ 1,218,472.00**	**$ 1,115,250.00**	**$ 1,115,250.00**
	Net Cost	**$ (393,746.27)**	**$ (658,633.17)**	**$ (164,750.00)**	**$ (164,750.00)**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10590 - Appropriation for Contingencies**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
		-	-	-	-
	Total Revenues	**$ -**	**$ -**	**$ 5,500,000.00**	**$ 5,500,000.00**
Appropriation for Contingencies					
58100	Appropriation for Contingencies	-	-	5,500,000.00	5,500,000.00
	Appropriation for Contingencies	**$ -**	**$ -**	**$ 5,500,000.00**	**$ 5,500,000.00**
	Total Expenses	**$ -**	**$ -**	**$ 5,500,000.00**	**$ 5,500,000.00**
	Net Cost	**$ -**	**$ -**	**$ 5,500,000.00**	**$ 5,500,000.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11000 - Auditor-Controller**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43710	State - SB 90 Mandates	19,959.00	-	-	-
43950	Other - Governmental Agencies	32,421.77	34,285.09	36,000.00	36,000.00
	Intergovernmental Revenues	**$ 52,380.77**	**$ 34,285.09**	**$ 36,000.00**	**$ 36,000.00**
Charges for Services					
46100	Treasury Fees	-	64.10	-	-
46105	Property Tax Admin Fees	72,552.00	81,393.00	118,246.00	118,246.00
46110	Auditing/Accounting Fees	313,586.58	257,180.57	300,000.00	300,000.00
46800	Charges for Services	39,113.00	70,310.95	-	-
46900	Interfund Revenue	-	27,033.20	-	-
	Charges for Services	**$ 425,251.58**	**$ 435,981.82**	**$ 418,246.00**	**$ 418,246.00**
Miscellaneous Revenues					
47900	Miscellaneous	168.68	-	500.00	500.00
	Miscellaneous Revenues	**$ 168.68**	**$ -**	**$ 500.00**	**$ 500.00**
Special Items					
49900	Intrafund Transfers	-	9,900.00	-	-
	Special Items	**$ -**	**$ 9,900.00**	**$ -**	**$ -**
	Total Revenues	**$ 477,801.03**	**$ 480,166.91**	**$ 454,746.00**	**$ 454,746.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,683,612.71	1,686,840.93	1,850,682.00	1,850,682.00
51115	Overtime	10,929.84	12,334.58	5,000.00	5,000.00
51200	401A Employer Contribution	6,927.20	8,512.50	8,000.00	8,000.00
51205	Cell Phone Allowance	3,133.00	3,120.00	3,120.00	3,120.00
51300	Medicare	24,181.20	24,390.80	26,825.00	26,825.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11000 - Auditor-Controller**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51400	Employee Insurance - Premiums	310,888.56	303,412.21	340,693.00	340,693.00
51405	Workers Compensation	2,290.00	2,772.00	3,590.74	3,590.74
51600	Retirement	308,065.42	307,320.74	345,579.00	345,579.00
51605	Other Post Employment Benefits	77,638.96	101,971.00	102,195.66	102,195.66
	Salaries and Employee Benefits	**$ 2,427,666.89**	**$ 2,450,674.76**	**$ 2,685,685.39**	**$ 2,685,685.39**
Services and Supplies					
52130	Information Technology Services	151,229.47	158,117.88	157,479.98	157,479.98
52140	Legal Services	-	4,758.00	10,000.00	10,000.00
52150	Temporary/Contract Help	3,629.84	2,206.81	-	-
52310	Consulting Services	17,500.00	10,425.00	5,000.00	5,000.00
52325	Waste Disposal Services	-	118.87	140.00	140.00
52500	Maintenance - Equipment	264.44	930.37	500.00	500.00
52600	Rents and Leases - Equipment	3,051.77	3,068.46	3,600.00	3,600.00
52700	Insurance - Liability	8,383.00	9,225.00	2,563.73	2,563.73
52800	Communications/Telephone	1,499.03	1,589.18	2,000.00	2,000.00
52820	Printing and Binding	-	18.58	-	-
52830	Publications and Legal Notices	-	57.17	-	-
52900	Training/Conference Expenses	17,155.65	16,142.37	30,000.00	30,000.00
52905	Business Travel/Mileage	2,278.95	1,860.00	2,250.00	2,250.00
53100	Office Supplies	30,662.74	23,095.87	28,000.00	28,000.00
53105	Office Supplies - Furniture/Fixtures	-	205.74	3,000.00	3,000.00
53110	Freight/Postage	474.35	485.13	800.00	800.00
53115	Books/Media/Subscriptions	1,979.52	1,016.71	2,500.00	2,500.00
53120	Memberships/Certifications	2,358.00	2,028.00	2,600.00	2,600.00
53410	Computer Equipment/Accessories	-	4,612.65	750.00	750.00
53600	Special Department Expense	1,520.00	1,015.00	3,000.00	3,000.00
	Services and Supplies	**$ 241,986.76**	**$ 240,976.79**	**$ 254,183.71**	**$ 254,183.71**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11000 - Auditor-Controller**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Expenses	**$ 2,669,653.65**	**$ 2,691,651.55**	**$ 2,939,869.11**	**$ 2,939,869.11**
	Net Cost	**$ 2,191,852.62**	**$ 2,211,484.64**	**$ 2,485,123.11**	**$ 2,485,123.11**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11200 - Treasurer-Tax Collector**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	33,216.00	30,885.00	31,000.00	31,000.00
	Fines, Forfeitures, and Penalties	**$ 33,216.00**	**$ 30,885.00**	**$ 31,000.00**	**$ 31,000.00**
Revenue from Use of Money and Property					
45100	Interest	162,049.44	145,282.48	158,425.00	158,425.00
	Revenue from Use of Money and Property	**$ 162,049.44**	**$ 145,282.48**	**$ 158,425.00**	**$ 158,425.00**
Charges for Services					
46100	Treasury Fees	207,073.57	206,157.23	206,500.00	206,500.00
46101	Central Collection Fees	23,356.82	23,512.61	24,000.00	24,000.00
46105	Property Tax Admin Fees	-	-	104,402.00	104,402.00
46195	Copies/Reports	482.80	804.00	500.00	500.00
46800	Charges for Services	15,098.52	15,843.38	16,000.00	16,000.00
46840	Charges for Services - Courts	5,400.00	5,400.00	5,400.00	5,400.00
	Charges for Services	**$ 251,411.71**	**$ 251,717.22**	**$ 356,802.00**	**$ 356,802.00**
Miscellaneous Revenues					
47300	Escheats	18.30	-	250.00	250.00
47600	Cash Over/Short	517.62	-	-	-
	Miscellaneous Revenues	**$ 535.92**	**$ -**	**$ 250.00**	**$ 250.00**
	Total Revenues	**$ 447,213.07**	**$ 427,884.70**	**$ 546,477.00**	**$ 546,477.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	828,604.32	873,821.83	948,639.00	948,639.00
51110	Extra Help	919.74	777.33	2,500.00	2,500.00
51115	Overtime	218.91	223.31	2,500.00	2,500.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11200 - Treasurer-Tax Collector**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51200	401A Employer Contribution	2,000.00	2,000.00	2,000.00	2,000.00
51205	Cell Phone Allowance	1,988.25	1,980.00	1,980.00	1,980.00
51300	Medicare	11,872.59	12,472.59	13,886.00	13,886.00
51400	Employee Insurance - Premiums	158,475.72	183,251.90	215,428.00	215,428.00
51405	Workers Compensation	6,612.00	8,578.00	10,557.30	10,557.30
51600	Retirement	151,036.64	158,975.77	177,221.00	177,221.00
51605	Other Post Employment Benefits	52,307.28	67,981.00	68,130.44	68,130.44
	Salaries and Employee Benefits	**$ 1,214,035.45**	**$ 1,310,061.73**	**$ 1,442,841.73**	**$ 1,442,841.73**
Services and Supplies					
52125	Accounting/Auditing Services	3,150.00	3,150.00	3,150.00	3,150.00
52130	Information Technology Services	175,512.96	186,840.84	193,140.87	193,140.87
52215	Research/Investigative Services	-	-	8,300.00	8,300.00
52310	Consulting Services	-	-	50,000.00	50,000.00
52325	Waste Disposal Services	-	49.73	-	-
52500	Maintenance - Equipment	3,367.12	1,381.89	2,045.00	2,045.00
52600	Rents and Leases - Equipment	6,334.86	8,131.63	10,080.00	10,080.00
52700	Insurance - Liability	1,255.00	763.00	218.06	218.06
52800	Communications/Telephone	1,096.73	1,248.32	1,400.00	1,400.00
52820	Printing and Binding	21,515.76	14,676.82	22,500.00	22,500.00
52825	Bank Charges	153,486.87	135,511.24	148,000.00	148,000.00
52830	Publications and Legal Notices	6,446.80	8,045.95	15,750.00	15,750.00
52900	Training/Conference Expenses	5,762.92	4,666.02	15,000.00	15,000.00
52905	Business Travel/Mileage	125.21	39.56	500.00	500.00
53100	Office Supplies	9,147.64	8,602.93	10,000.00	10,000.00
53110	Freight/Postage	21,726.17	22,117.12	25,000.00	25,000.00
53115	Books/Media/Subscriptions	551.44	796.19	850.00	850.00
53120	Memberships/Certifications	475.00	680.00	1,050.00	1,050.00
53400	Minor Equipment/Small Tools	-	3,586.76	-	-
53415	Computer Software/Licensing Fees	4,400.00	1,820.00	2,000.00	2,000.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11200 - Treasurer-Tax Collector**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53600	Special Department Expense	78.97	-	2,400.00	2,400.00
53900	Cash Over/Short	100.00	-	250.00	250.00
	Services and Supplies	**$ 414,533.45**	**$ 402,108.00**	**$ 511,633.93**	**$ 511,633.93**
	Total Expenses	**$ 1,628,568.90**	**$ 1,712,169.73**	**$ 1,954,475.67**	**$ 1,954,475.67**
	Net Cost	**$ 1,181,355.83**	**$ 1,284,285.03**	**$ 1,407,998.67**	**$ 1,407,998.67**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2014

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11400 - Assessor**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Charges for Services					
46105	Property Tax Admin Fees	-	-	465,812.00	465,812.00
46195	Copies/Reports	43,947.90	8,224.00	6,200.00	6,200.00
46800	Charges for Services	3,957.00	42,400.00	34,000.00	34,000.00
	Charges for Services	**$ 47,904.90**	**$ 50,624.00**	**$ 506,012.00**	**$ 506,012.00**
Miscellaneous Revenues					
47900	Miscellaneous	92.00	742.00	100.00	100.00
	Miscellaneous Revenues	**$ 92.00**	**$ 742.00**	**$ 100.00**	**$ 100.00**
Other Financing Sources					
48200	Transfers-In	-	-	40,000.00	40,000.00
	Other Financing Sources	**$ -**	**$ -**	**$ 40,000.00**	**$ 40,000.00**
	Total Revenues	**$ 47,996.90**	**$ 51,366.00**	**$ 546,112.00**	**$ 546,112.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,633,287.33	1,563,877.30	1,686,943.00	1,686,943.00
51110	Extra Help	-	3,504.48	-	-
51115	Overtime	4,068.90	(267.30)	-	-
51200	401A Employer Contribution	1,675.00	2,000.00	2,000.00	2,000.00
51205	Cell Phone Allowance	2,530.50	2,520.00	2,520.00	2,520.00
51300	Medicare	22,230.25	21,141.89	23,088.00	23,088.00
51400	Employee Insurance - Premiums	306,867.35	318,477.52	359,956.00	359,956.00
51405	Workers Compensation	8,529.00	9,669.00	11,621.01	11,621.01
51600	Retirement	298,398.49	282,386.49	311,359.00	311,359.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11400 - Assessor**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51605	Other Post Employment Benefits	82,197.16	111,683.00	111,928.58	111,928.58
51999	Salary Savings	-	-	(18,000.00)	(18,000.00)
	Salaries and Employee Benefits	**$ 2,359,783.98**	**$ 2,314,992.38**	**$ 2,491,415.58**	**$ 2,491,415.58**
Services and Supplies					
52125	Accounting/Auditing Services	-	450.00	800.00	800.00
52130	Information Technology Services	388,715.04	400,668.00	404,285.85	404,285.85
52500	Maintenance - Equipment	-	248.39	200.00	200.00
52515	Maintenance - Software	-	-	42,800.00	42,800.00
52600	Rents and Leases - Equipment	6,400.44	4,271.22	3,850.00	3,850.00
52700	Insurance - Liability	12,081.00	7,759.00	2,045.61	2,045.61
52800	Communications/Telephone	1,514.27	1,603.96	2,300.00	2,300.00
52820	Printing and Binding	-	4,555.39	4,000.00	4,000.00
52900	Training/Conference Expenses	964.47	5,658.33	12,000.00	12,000.00
52905	Business Travel/Mileage	9,648.55	7,715.59	9,658.00	9,658.00
53100	Office Supplies	13,458.61	6,724.71	12,000.00	12,000.00
53105	Office Supplies - Furniture/Fixtures	-	466.84	1,000.00	1,000.00
53115	Books/Media/Subscriptions	1,389.47	3,284.32	2,395.00	2,395.00
53120	Memberships/Certifications	2,044.80	1,647.40	2,045.00	2,045.00
	Services and Supplies	**$ 436,216.65**	**$ 445,053.15**	**$ 499,379.46**	**$ 499,379.46**
	Total Expenses	**$ 2,796,000.63**	**$ 2,760,045.53**	**$ 2,990,795.04**	**$ 2,990,795.04**
	Net Cost	**$ 2,748,003.73**	**$ 2,708,679.53**	**$ 2,444,683.04**	**$ 2,444,683.04**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11410 - Elections**
Function: **General**
Activity: **Elections**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	3,067.77	8,050.64	2,000.00	2,000.00
43890	Federal - Other Funding	-	5,000.00	-	-
	Intergovernmental Revenues	**$ 3,067.77**	**$ 13,050.64**	**$ 2,000.00**	**$ 2,000.00**
Charges for Services					
46120	Election Services	19,734.64	180,597.46	14,000.00	14,000.00
46121	Candidate Fees	15,599.65	13,907.00	9,000.00	9,000.00
46195	Copies/Reports	1,318.80	1,500.59	3,500.00	3,500.00
	Charges for Services	**$ 36,653.09**	**$ 196,005.05**	**$ 26,500.00**	**$ 26,500.00**
Miscellaneous Revenues					
47900	Miscellaneous	315.85	-	100.00	100.00
	Miscellaneous Revenues	**$ 315.85**	**$ -**	**$ 100.00**	**$ 100.00**
	Total Revenues	**$ 40,036.71**	**$ 209,055.69**	**$ 28,600.00**	**$ 28,600.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	289,764.45	302,920.82	310,492.00	310,492.00
51110	Extra Help	10,456.02	6,426.45	12,000.00	12,000.00
51115	Overtime	2,138.94	2,346.18	4,000.00	4,000.00
51200	401A Employer Contribution	1,004.01	999.84	1,000.00	1,000.00
51205	Cell Phone Allowance	843.50	840.00	840.00	840.00
51300	Medicare	4,343.17	4,466.59	4,794.00	4,794.00
51400	Employee Insurance - Premiums	62,163.85	66,044.30	83,484.00	83,484.00
51405	Workers Compensation	1,302.00	1,531.00	1,920.00	1,920.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11410 - Elections**
Function: **General**
Activity: **Elections**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51600	Retirement	53,004.77	54,927.46	58,218.00	58,218.00
51605	Other Post Employment Benefits	18,681.16	24,279.00	24,332.30	24,332.30
	Salaries and Employee Benefits	**$ 443,701.87**	**$ 464,781.64**	**$ 501,080.30**	**$ 501,080.30**
Services and Supplies					
52130	Information Technology Services	104,283.00	116,615.40	109,191.20	109,191.20
52150	Temporary/Contract Help	15,094.27	62,794.41	33,000.00	33,000.00
52500	Maintenance - Equipment	716.53	726.53	800.00	800.00
52515	Maintenance - Software	100,455.25	106,621.86	105,700.00	105,700.00
52600	Rents and Leases - Equipment	6,399.82	6,277.25	3,850.00	3,850.00
52605	Rents and Leases - Buildings/Land	46,316.83	47,614.02	47,700.00	47,700.00
52700	Insurance - Liability	973.00	444.00	122.95	122.95
52800	Communications/Telephone	2,785.58	2,571.45	3,300.00	3,300.00
52810	Advertising/Marketing	4,147.65	4,097.78	3,100.00	3,100.00
52820	Printing and Binding	135,175.41	199,898.09	150,000.00	150,000.00
52830	Publications and Legal Notices	1,867.50	13,796.59	5,000.00	5,000.00
52900	Training/Conference Expenses	530.00	987.46	2,000.00	2,000.00
52905	Business Travel/Mileage	1,390.78	1,196.00	1,000.00	1,000.00
53100	Office Supplies	14,110.35	5,016.22	5,000.00	5,000.00
53105	Office Supplies - Furniture/Fixtures	18,922.01	-	500.00	500.00
53110	Freight/Postage	16,396.00	38,926.47	45,000.00	45,000.00
53120	Memberships/Certifications	475.00	675.00	475.00	475.00
53600	Special Department Expense	79,757.16	935.88	5,000.00	5,000.00
	Services and Supplies	**$ 549,796.14**	**$ 609,194.41**	**$ 520,739.15**	**$ 520,739.15**
Special Items					
57900	Intrafund Transfers	-	6,403.18	5,000.00	5,000.00
	Special Items	**$ -**	**$ 6,403.18**	**$ 5,000.00**	**$ 5,000.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11410 - Elections**
Function: **General**
Activity: **Elections**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Expenses	**$ 993,498.01**	**$ 1,080,379.23**	**$ 1,026,819.45**	**$ 1,026,819.45**
	Net Cost	**$ 953,461.30**	**$ 871,323.54**	**$ 998,219.45**	**$ 998,219.45**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11420 - Recorder/County Clerk**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42110	Marriage Licenses	121,163.50	97,074.00	90,000.00	90,000.00
42200	Business Licenses	89,506.00	91,157.00	88,000.00	88,000.00
42290	Licenses - Other	12,740.00	8,651.00	8,000.00	8,000.00
	License, Permits and Franchises	**$ 223,409.50**	**$ 196,882.00**	**$ 186,000.00**	**$ 186,000.00**
Charges for Services					
46125	Legal Services	-	50.00	-	-
46155	Clerk Fees	-	30,199.00	26,000.00	26,000.00
46190	Recording Fees	543,315.00	659,921.00	600,000.00	600,000.00
46195	Copies/Reports	125,774.80	139,378.40	128,000.00	128,000.00
	Charges for Services	**$ 669,089.80**	**$ 829,548.40**	**$ 754,000.00**	**$ 754,000.00**
Miscellaneous Revenues					
47600	Cash Over/Short	1,105.20	1,576.64	2,000.00	2,000.00
47900	Miscellaneous	-	242.00	-	-
	Miscellaneous Revenues	**$ 1,105.20**	**$ 1,818.64**	**$ 2,000.00**	**$ 2,000.00**
Other Financing Sources					
48200	Transfers-In	205,822.00	39,727.33	157,600.00	157,600.00
	Other Financing Sources	**$ 205,822.00**	**$ 39,727.33**	**$ 157,600.00**	**$ 157,600.00**
	Total Revenues	**$ 1,099,426.50**	**$ 1,067,976.37**	**$ 1,099,600.00**	**$ 1,099,600.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	401,881.83	421,403.67	443,298.00	443,298.00
51300	Medicare	5,536.53	5,964.19	6,538.00	6,538.00
51400	Employee Insurance - Premiums	104,316.61	122,871.56	120,084.00	120,084.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11420 - Recorder/County Clerk**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51405	Workers Compensation	2,353.00	3,406.00	9,122.90	9,122.90
51600	Retirement	71,988.07	76,128.50	82,506.00	82,506.00
51605	Other Post Employment Benefits	33,626.12	43,702.00	43,798.14	43,798.14
	Salaries and Employee Benefits	**$ 619,702.16**	**$ 673,475.92**	**$ 705,347.03**	**$ 705,347.03**
Services and Supplies					
52125	Accounting/Auditing Services	-	-	4,000.00	4,000.00
52130	Information Technology Services	116,090.04	116,017.80	113,931.13	113,931.13
52310	Consulting Services	-	7,815.02	47,000.00	47,000.00
52325	Waste Disposal Services	-	181.74	200.00	200.00
52500	Maintenance - Equipment	3,473.16	3,290.00	5,000.00	5,000.00
52515	Maintenance - Software	217,703.60	52,596.46	86,000.00	86,000.00
52600	Rents and Leases - Equipment	9,086.49	9,041.49	10,000.00	10,000.00
52700	Insurance - Liability	959.00	535.00	149.56	149.56
52800	Communications/Telephone	1,016.88	1,057.62	1,500.00	1,500.00
52820	Printing and Binding	-	1,862.34	900.00	900.00
52900	Training/Conference Expenses	204.00	1,374.58	2,700.00	2,700.00
52905	Business Travel/Mileage	1,214.11	171.93	500.00	500.00
53100	Office Supplies	23,267.88	8,358.03	20,000.00	20,000.00
53105	Office Supplies - Furniture/Fixtures	-	-	1,000.00	1,000.00
53115	Books/Media/Subscriptions	-	150.00	-	-
53120	Memberships/Certifications	500.00	500.00	550.00	550.00
53410	Computer Equipment/Accessories	-	5,054.26	8,000.00	8,000.00
	Services and Supplies	**$ 373,515.16**	**$ 208,006.27**	**$ 301,430.69**	**$ 301,430.69**
Other Financing Uses					
56100	Transfers Out	2,200.00	-	-	-
	Other Financing Uses	**$ 2,200.00**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11420 - Recorder/County Clerk**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfers	-	-	2,200.00	2,200.00
	Special Items	**$ -**	**$ -**	**$ 2,200.00**	**$ 2,200.00**
	Total Expenses	**$ 995,417.32**	**$ 881,482.19**	**$ 1,008,977.72**	**$ 1,008,977.72**
	Net Cost	**$ (104,009.18)**	**$ (186,494.18)**	**$ (90,622.28)**	**$ (90,622.28)**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12000 - County Counsel**
Function: **General**
Activity: **Counsel**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42300	Construction/Building Permits	300.00	11,257.45	46,000.00	46,000.00
	License, Permits and Franchises	**$ 300.00**	**$ 11,257.45**	**$ 46,000.00**	**$ 46,000.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	375.49	-	500.00	500.00
	Fines, Forfeitures, and Penalties	**$ 375.49**	**$ -**	**$ 500.00**	**$ 500.00**
Charges for Services					
46100	Treasury Fees	-	375.00	-	-
46105	Property Tax Admin Fees	-	-	2,244.00	2,244.00
46125	Legal Services	706,713.65	556,003.44	433,165.00	433,165.00
46160	Estate Fees	45,768.99	19,218.09	10,000.00	10,000.00
46195	Copies/Reports	842.40	1,081.02	650.00	650.00
46210	Construction/Building Permit Review Services	-	306.00	-	-
46900	Interfund Revenue	-	5,686.66	-	-
	Charges for Services	**$ 753,325.04**	**$ 582,670.21**	**$ 446,059.00**	**$ 446,059.00**
Special Items					
49900	Intrafund Transfers	-	6,069.66	-	-
	Special Items	**$ -**	**$ 6,069.66**	**$ -**	**$ -**
	Total Revenues	**$ 754,000.53**	**$ 599,997.32**	**$ 492,559.00**	**$ 492,559.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,248,042.83	2,148,230.45	2,316,710.00	2,316,710.00
51105	Extended Hours	1,502.38	-	-	-
51110	Extra Help	26,897.26	25,707.77	20,004.00	20,004.00

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Fund: **1000 - General Fund**
Budget Unit: **12000 - County Counsel**
Function: **General**
Activity: **Counsel**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51200	401A Employer Contribution	16,262.50	17,727.50	18,000.00	18,000.00
51205	Cell Phone Allowance	7,953.00	6,768.75	6,780.00	6,780.00
51300	Medicare	29,678.46	30,676.66	31,614.00	31,614.00
51400	Employee Insurance - Premiums	270,468.36	259,385.21	262,271.00	262,271.00
51405	Workers Compensation	3,073.00	3,522.00	4,439.37	4,439.37
51600	Retirement	424,618.48	404,322.96	439,746.00	439,746.00
51605	Other Post Employment Benefits	72,109.32	99,058.00	96,355.91	96,355.91
	Salaries and Employee Benefits	**$ 3,100,605.59**	**$ 2,995,399.30**	**$ 3,195,920.27**	**$ 3,195,920.27**
Services and Supplies					
52130	Information Technology Services	115,478.04	129,926.16	133,065.62	133,065.62
52140	Legal Services	262,308.01	204,064.35	323,000.00	323,000.00
52315	Transcript Services	1,676.86	1,881.15	1,000.00	1,000.00
52325	Waste Disposal Services	-	97.86	91.00	91.00
52330	Hazardous Waste Disposal Services	-	481.50	-	-
52490	Other Professional Services	24,130.15	18,545.69	19,500.00	19,500.00
52600	Rents and Leases - Equipment	3,909.05	3,772.49	4,100.00	4,100.00
52700	Insurance - Liability	2,640.00	1,142.00	311.81	311.81
52800	Communications/Telephone	1,518.57	1,532.16	1,800.00	1,800.00
52820	Printing and Binding	116.94	340.76	200.00	200.00
52830	Publications and Legal Notices	483.91	168.42	750.00	750.00
52900	Training/Conference Expenses	39.00	13,964.62	23,000.00	23,000.00
52905	Business Travel/Mileage	20,604.40	3,432.31	2,950.00	2,950.00
53100	Office Supplies	6,621.57	7,189.71	8,584.00	8,584.00
53105	Office Supplies - Furniture/Fixtures	-	1,043.77	-	-
53110	Freight/Postage	194.65	409.06	1,300.00	1,300.00
53115	Books/Media/Subscriptions	37,614.29	43,081.28	35,711.00	35,711.00
53120	Memberships/Certifications	9,060.00	9,580.00	9,570.00	9,570.00
53310	Jury and Witness Expense	-	-	250.00	250.00
53410	Computer Equipment/Accessories	-	5,536.51	2,500.00	2,500.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12000 - County Counsel**
Function: **General**
Activity: **Counsel**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53415	Computer Software/Licensing Fees	1,653.81	8,072.61	10,000.00	10,000.00
	Services and Supplies	**$ 488,049.25**	**$ 454,262.41**	**$ 577,683.42**	**$ 577,683.42**
	Total Expenses	**$ 3,588,654.84**	**$ 3,449,661.71**	**$ 3,773,603.70**	**$ 3,773,603.70**
	Net Cost	**$ 2,834,654.31**	**$ 2,849,664.39**	**$ 3,281,044.70**	**$ 3,281,044.70**

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12200 - Public Works**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42303	Well Construction/Repair Permit	-	4,479.50	-	-
42350	Planning Permits	-	(569.00)	-	-
42690	Permits/Application Fees	-	2,955.00	5,000.00	5,000.00
	License, Permits and Franchises	**$ -**	**$ 6,865.50**	**$ 5,000.00**	**$ 5,000.00**
Intergovernmental Revenues					
43405	State - Site Clean Up	-	102,930.99	120,000.00	120,000.00
43790	State - Other Funding	-	50,478.99	261,825.00	261,825.00
	Intergovernmental Revenues	**$ -**	**$ 153,409.98**	**$ 381,825.00**	**$ 381,825.00**
Revenue from Use of Money and Property					
45300	Rent - Building/Land	-	-	5,000.00	5,000.00
45305	Rent - Equipment	-	120.00	-	-
	Revenue from Use of Money and Property	**$ -**	**$ 120.00**	**$ 5,000.00**	**$ 5,000.00**
Charges for Services					
46135	Planning and Engineering Services	3,389,341.87	-	-	-
46195	Copies/Reports	-	77.35	500.00	500.00
46205	Engineering/Administration Services	899,433.69	176.50	-	-
46210	Construction/Building Permit Review Services	299,170.88	91,268.57	85,000.00	85,000.00
46220	Waste Management Services	-	34,499.00	85,000.00	85,000.00
46710	Mitigation Fees-Commercial	-	(158,364.48)	-	-
46800	Charges for Services	26,098.05	17,017.64	12,000.00	12,000.00
46905	Interfund Revenue - E & A	0.00	4,225,446.01	4,669,000.00	4,669,000.00
	Charges for Services	**$ 4,614,044.49**	**$ 4,210,120.59**	**$ 4,851,500.00**	**$ 4,851,500.00**
Miscellaneous Revenues					
47900	Miscellaneous	81.25	668.20	1,000.00	1,000.00
	Miscellaneous Revenues	**$ 81.25**	**$ 668.20**	**$ 1,000.00**	**$ 1,000.00**

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Fund: **1000 - General Fund**
Budget Unit: **12200 - Public Works**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	26,370.18	-	-	-
	Other Financing Sources	**$ 26,370.18**	**$ -**	**$ -**	**$ -**
Special Items					
49900	Intrafund Transfers	-	-	2,200.00	2,200.00
	Special Items	**$ -**	**$ -**	**$ 2,200.00**	**$ 2,200.00**
	Total Revenues	**$ 4,640,495.92**	**$ 4,371,184.27**	**$ 5,246,525.00**	**$ 5,246,525.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	3,760,597.84	4,280,562.52	4,603,566.00	4,603,566.00
51110	Extra Help	16,680.31	31,036.13	31,480.00	31,480.00
51115	Overtime	14,760.60	34,113.82	25,000.00	25,000.00
51120	Holiday Pay	97.02	-	-	-
51200	401A Employer Contribution	9,060.00	14,000.00	12,000.00	12,000.00
51205	Cell Phone Allowance	11,188.25	16,675.98	17,340.00	17,340.00
51300	Medicare	54,680.71	62,690.22	68,240.00	68,240.00
51400	Employee Insurance - Premiums	646,484.09	750,441.21	842,008.00	842,008.00
51405	Workers Compensation	16,778.00	26,022.44	33,128.74	33,128.74
51600	Retirement	690,515.90	779,392.74	866,028.00	866,028.00
51605	Other Post Employment Benefits	190,547.92	286,491.00	272,521.76	272,521.76
51999	Salary Savings	-	-	(250,247.00)	(250,247.00)
	Salaries and Employee Benefits	**$ 5,411,390.64**	**$ 6,281,426.06**	**$ 6,521,065.50**	**$ 6,521,065.50**
Services and Supplies					
52100	Administration Services	-	15,126.87	24,000.00	24,000.00

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Fund: **1000 - General Fund**
Budget Unit: **12200 - Public Works**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52130	Information Technology Services	286,190.04	331,250.04	337,373.85	337,373.85
52310	Consulting Services	95,923.51	44,262.46	15,000.00	15,000.00
52330	Hazardous Waste Disposal Services	-	5,908.49	31,825.00	31,825.00
52490	Other Professional Services	75,305.64	69,046.72	82,000.00	82,000.00
52500	Maintenance - Equipment	3,734.03	-	-	-
52515	Maintenance - Software	7,855.36	-	15,000.00	15,000.00
52600	Rents and Leases - Equipment	5,411.89	12,639.01	13,000.00	13,000.00
52605	Rents and Leases - Buildings/Land	-	900.00	-	-
52700	Insurance - Liability	256,164.71	210,764.88	70,720.31	70,720.31
52800	Communications/Telephone	2,785.31	3,965.16	6,360.00	6,360.00
52810	Advertising/Marketing	-	21,240.78	500.00	500.00
52820	Printing and Binding	-	2,621.34	750.00	750.00
52830	Publications and Legal Notices	5,151.70	7,900.18	8,000.00	8,000.00
52835	Filing Fees	-	40.00	-	-
52840	Permits/License Fees	-	790.00	15,000.00	15,000.00
52900	Training/Conference Expenses	14,654.39	17,603.78	24,700.00	24,700.00
52905	Business Travel/Mileage	21,631.84	20,194.81	30,500.00	30,500.00
53100	Office Supplies	14,144.14	12,170.16	20,300.00	20,300.00
53105	Office Supplies - Furniture/Fixtures	-	39,349.96	1,000.00	1,000.00
53110	Freight/Postage	-	366.85	500.00	500.00
53115	Books/Media/Subscriptions	-	214.42	-	-
53120	Memberships/Certifications	3,977.20	5,542.62	6,515.00	6,515.00
53410	Computer Equipment/Accessories	-	8,722.73	3,850.00	3,850.00
53415	Computer Software/Licensing Fees	-	5,112.47	15,000.00	15,000.00
53600	Special Department Expense	-	8,733.41	-	-
53625	DEM Field Supplies	-	5,080.83	50,000.00	50,000.00
53650	Business Related Meals/Supplies	-	948.34	2,000.00	2,000.00
	Services and Supplies	**$ 792,929.76**	**$ 850,496.31**	**$ 773,894.16**	**$ 773,894.16**

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Fund: **1000 - General Fund**
Budget Unit: **12200 - Public Works**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Expenses	**$ 6,204,320.40**	**$ 7,131,922.37**	**$ 7,294,959.66**	**$ 7,294,959.66**
	Net Cost	**$ 1,563,824.48**	**$ 2,760,738.10**	**$ 2,048,434.66**	**$ 2,048,434.66**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12205 - Public Works Projects**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43410	State - Coastal Conservancy	-	-	1,000,000.00	1,000,000.00
43425	State - Dept of Water Resources	-	-	-	-
43790	State - Other Funding	-	510,567.93	897,683.00	897,683.00
43890	Federal - Other Funding	-	1,079,944.56	2,030,298.00	2,030,298.00
43950	Other - Governmental Agencies	-	4,712,806.81	8,843,126.00	8,843,126.00
	Intergovernmental Revenues	**$ -**	**$ 6,303,319.30**	**$ 12,771,107.00**	**$ 12,771,107.00**
Miscellaneous Revenues					
47500	Donations/Contributions	-	385,444.16	-	-
	Miscellaneous Revenues	**$ -**	**$ 385,444.16**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	-	60,000.00	-	-
48241	Transfer-In 2011 Realignment	-	-	1,137,600.00	1,137,600.00
	Other Financing Sources	**$ -**	**$ 60,000.00**	**$ 1,137,600.00**	**$ 1,137,600.00**
	Total Revenues	**$ -**	**$ 6,748,763.46**	**$ 13,908,707.00**	**$ 13,908,707.00**
Services and Supplies					
52100	Administration Services	-	12,063.05	-	-
52130	Information Technology Services	-	-	-	-
52140	Legal Services	-	13,935.07	-	-
52145	Engineer Services	-	770,119.39	2,886,356.00	2,886,356.00
52200	Feasibility Study	-	-	30,000.00	30,000.00
52220	Medical / Laboratory Services	-	720.00	-	-
52305	Training Services	-	400.00	-	-
52310	Consulting Services	-	2,348,771.98	5,017,658.00	5,017,658.00

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Fund: **1000 - General Fund**
Budget Unit: **12205 - Public Works Projects**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52360	Construction Services	-	3,808,325.19	6,713,859.00	6,755,859.00
52365	Architect Services	-	2,835.00	128,674.00	128,674.00
52490	Other Professional Services	-	145,549.43	299,102.00	299,102.00
52505	Maintenance - Buildings/Improvements	-	71,687.06	157,000.00	157,000.00
52510	Maintenance - B&I - Public Works Charges	-	18,733.91	50,000.00	50,000.00
52525	Maintenance - Infrastructure/Land	-	-	-	-
52700	Insurance - Liability	-	-	-	-
52820	Printing and Binding	-	2,990.42	-	-
52830	Publications and Legal Notices	-	3,911.45	-	-
52835	Filing Fees	-	12.00	-	-
52840	Permits/License Fees	-	827.24	-	-
52900	Training/Conference Expenses	-	2,755.15	-	-
52905	Business Travel/Mileage	-	1,176.64	-	-
53100	Office Supplies	-	16.69	-	-
53110	Freight/Postage	-	19.93	-	-
53120	Memberships/Certifications	-	288.00	-	-
53350	Maintenance Supplies	-	364.66	-	-
53415	Computer Software/Licensing Fees	-	600.00	-	-
53600	Special Department Expense	-	24,355.18	-	-
53650	Business Related Meals/Supplies	-	59.75	-	-
	Services and Supplies	**$ -**	**$ 7,230,517.19**	**$ 15,282,649.00**	**$ 15,324,649.00**
Other Financing Uses					
56100	Transfers Out	-	-	-	-
	Other Financing Uses	**$ -**	**$ -**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	-	-	150,000.00	150,000.00
	Special Items	**$ -**	**$ -**	**$ 150,000.00**	**$ 150,000.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12205 - Public Works Projects**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Expenses	**$ -**	**$ 7,230,517.19**	**$ 15,432,649.00**	**$ 15,474,649.00**
	Net Cost	**$ -**	**$ 481,753.73**	**$ 1,523,942.00**	**$ 1,565,942.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12210 - Property Management**
Function: **General**
Activity: **Property Management**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44310	Parking Fines/Penalties	7,338.00	3,596.50	6,727.00	6,727.00
	Fines, Forfeitures, and Penalties	**$ 7,338.00**	**$ 3,596.50**	**$ 6,727.00**	**$ 6,727.00**
Revenue from Use of Money and Property					
45200	Dividends / Rebate	-	759.27	-	-
45300	Rent - Building/Land	91,441.92	53,807.48	57,326.00	57,326.00
45505	Vending Machine Revenues	2,247.31	1,880.03	2,020.00	2,020.00
	Revenue from Use of Money and Property	**$ 93,689.23**	**$ 56,446.78**	**$ 59,346.00**	**$ 59,346.00**
Charges for Services					
46800	Charges for Services	771,548.73	374,081.51	372,001.00	372,001.00
46905	Interfund Revenue - E & A	0.00	311,031.58	299,507.00	299,507.00
	Charges for Services	**$ 771,548.73**	**$ 685,113.09**	**$ 671,508.00**	**$ 671,508.00**
Miscellaneous Revenues					
47100	Sales - Taxable	-	315.67	-	-
	Miscellaneous Revenues	**$ -**	**$ 315.67**	**$ -**	**$ -**
Special Items					
49900	Intrafund Transfers	-	6,403.18	5,155.00	5,155.00
	Special Items	**$ -**	**$ 6,403.18**	**$ 5,155.00**	**$ 5,155.00**
	Total Revenues	**$ 872,575.96**	**$ 751,875.22**	**$ 742,736.00**	**$ 742,736.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,619,074.41	1,526,332.87	1,617,000.00	1,617,000.00
51110	Extra Help	-	19,418.10	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12210 - Property Management**
Function: **General**
Activity: **Property Management**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51115	Overtime	22,739.37	18,277.24	33,870.00	33,870.00
51120	Holiday Pay	541.82	-	1,000.00	1,000.00
51125	Standby Pay	17,087.98	16,805.20	10,554.00	10,554.00
51200	401A Employer Contribution	2,000.00	-	-	-
51205	Cell Phone Allowance	1,469.00	752.50	840.00	840.00
51300	Medicare	23,553.61	22,242.42	24,372.00	24,372.00
51400	Employee Insurance - Premiums	442,461.68	454,902.48	484,056.00	484,056.00
51405	Workers Compensation	102,127.00	135,745.00	174,617.17	174,617.17
51600	Retirement	295,588.96	277,055.97	300,343.00	300,343.00
51605	Other Post Employment Benefits	115,823.24	150,529.00	145,993.80	145,993.80
	Salaries and Employee Benefits	**$ 2,642,467.07**	**$ 2,622,060.78**	**$ 2,792,645.96**	**$ 2,792,645.96**
Services and Supplies					
52130	Information Technology Services	64,601.04	247,930.92	110,208.77	110,208.77
52140	Legal Services	20,392.50	3,728.50	-	-
52150	Temporary/Contract Help	2,446.50	2,176.16	1,834.00	1,834.00
52325	Waste Disposal Services	76,975.48	73,129.52	80,000.00	80,000.00
52335	Security Services	30,914.00	34,427.52	35,000.00	35,000.00
52345	Janitorial Services	36,000.92	29,289.29	40,772.00	40,772.00
52500	Maintenance - Equipment	226.42	843.72	1,000.00	1,000.00
52505	Maintenance - Buildings/Improvements	154,284.72	162,900.21	170,191.00	170,191.00
52510	Maintenance - B&I - Public Works Charges	261,420.60	221,258.62	242,130.00	242,130.00
52515	Maintenance - Software	6,946.39	7,439.45	31,126.00	31,126.00
52600	Rents and Leases - Equipment	2,024.28	1,647.12	4,550.00	4,550.00
52700	Insurance - Liability	65,133.00	51,224.00	14,181.50	14,181.50
52800	Communications/Telephone	6,929.22	5,313.50	5,568.00	5,568.00
52840	Permits/License Fees	-	5,371.00	6,000.00	6,000.00
52900	Training/Conference Expenses	1,070.00	1,300.30	7,000.00	7,000.00
52905	Business Travel/Mileage	113,142.25	113,628.85	127,000.00	127,000.00
53100	Office Supplies	901.90	564.34	3,500.00	3,500.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12210 - Property Management**
Function: **General**
Activity: **Property Management**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53110	Freight/Postage	-	7.06	-	-
53200	Utilities - Gas	130,566.98	98,960.52	132,492.00	132,492.00
53205	Utilities - Electric	850,226.31	740,002.76	822,068.00	822,068.00
53215	Utilities - Fire Suppression Systems	43,272.69	48,041.79	56,829.00	56,829.00
53220	Utilities - Water	83,452.46	75,360.01	93,027.00	93,027.00
53225	Utilities - Sewer	-	110,715.62	112,930.00	112,930.00
53320	Safety Supplies	4,048.40	2,608.96	6,400.00	6,400.00
53330	Janitorial Supplies	72,099.06	63,019.09	70,000.00	70,000.00
53350	Maintenance Supplies	9,149.50	17,921.76	15,697.00	15,697.00
53400	Minor Equipment/Small Tools	13,048.41	8,111.85	26,000.00	26,000.00
53660	Trip Reduction Program	8,650.00	9,740.00	8,143.00	8,143.00
	Services and Supplies	**$ 2,057,923.03**	**$ 2,136,662.44**	**$ 2,223,647.26**	**$ 2,223,647.26**
Other Charges					
54105	Principal on Other Debt	47,180.79	49,039.84	56,808.00	56,808.00
54315	Interest on Other Debt	9,627.37	7,768.92	5,791.00	5,791.00
54500	Taxes and Assessments	-	19,580.32	20,000.00	20,000.00
	Other Charges	**$ 56,808.16**	**$ 76,389.08**	**$ 82,599.00**	**$ 82,599.00**
Capital Assets					
55400	Equipment	-	15,146.43	-	-
	Capital Assets	**$ -**	**$ 15,146.43**	**$ -**	**$ -**
	Total Expenses	**$ 4,757,198.26**	**$ 4,850,258.73**	**$ 5,098,892.23**	**$ 5,098,892.23**
	Net Cost	**$ 3,884,622.30**	**$ 4,098,383.51**	**$ 4,356,156.23**	**$ 4,356,156.23**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12220 - Property Mgmt Maint Projects**
Function: **General**
Activity: **Property Management**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	-	9,247.20	-	-
	Charges for Services	**$ -**	**$ 9,247.20**	**$ -**	**$ -**
	Total Revenues	**$ -**	**$ 9,247.20**	**$ -**	**$ -**
Services and Supplies					
52145	Engineer Services	-	203.61	-	-
52505	Maintenance - Buildings/Improvements	-	3,659.00	10,000.00	10,000.00
53350	Maintenance Supplies	-	5,384.59	-	-
	Services and Supplies	**$ -**	**$ 9,247.20**	**$ 10,000.00**	**$ 10,000.00**
Special Items					
57900	Intrafund Transfers	-	-	43,000.00	43,000.00
	Special Items	**$ -**	**$ -**	**$ 43,000.00**	**$ 43,000.00**
	Total Expenses	**$ -**	**$ 9,247.20**	**$ 53,000.00**	**$ 53,000.00**
	Net Cost	**$ -**	**$ -**	**$ 53,000.00**	**$ 53,000.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12280 - Roads - General Fund**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	**212,148.18**	-	-	-
	Charges for Services	**$ 212,148.18**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 212,148.18**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	522.00	-	-	-
52525	Maintenance - Infrastructure/Land	221,401.14	-	24,342.00	24,342.00
52700	Insurance - Liability	218.00	12.00	158.13	158.13
52800	Communications/Telephone	-	1,459.63	-	-
52830	Publications and Legal Notices	-	164.72	-	-
52900	Training/Conference Expenses	-	353.00	-	-
52905	Business Travel/Mileage	263.60	1,081.32	500.00	500.00
53100	Office Supplies	3,118.40	2,263.50	5,000.00	5,000.00
	Services and Supplies	**$ 225,523.14**	**$ 5,334.17**	**$ 30,000.13**	**$ 30,000.13**
	Total Expenses	**$ 225,523.14**	**$ 5,334.17**	**$ 30,000.13**	**$ 30,000.13**
	Net Cost	**$ 13,374.96**	**$ 5,334.17**	**$ 30,000.13**	**$ 30,000.13**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12800 - Grand Jury**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
		-	-	-	-
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	120.00	-	-	-
52490	Other Professional Services	-	5,905.10	-	-
52605	Rents and Leases - Buildings/Land	14,847.00	14,847.00	15,174.00	15,174.00
52700	Insurance - Liability	22.00	1.00	0.02	0.02
52800	Communications/Telephone	-	870.84	850.00	850.00
52820	Printing and Binding	-	664.10	4,500.00	4,500.00
52830	Publications and Legal Notices	-	9,787.80	10,000.00	10,000.00
52900	Training/Conference Expenses	-	(453.38)	2,300.00	2,300.00
52905	Business Travel/Mileage	13,633.55	3,403.70	10,075.00	10,075.00
53100	Office Supplies	31,283.33	601.09	500.00	500.00
53110	Freight/Postage	-	120.00	150.00	150.00
53120	Memberships/Certifications	2,100.00	1,955.00	2,000.00	2,000.00
53300	Clothing and Personal Supplies	-	(63.30)	-	-
53310	Jury and Witness Expense	17,678.56	10,413.68	13,500.00	13,500.00
	Services and Supplies	**$ 79,684.44**	**$ 48,052.63**	**$ 59,049.02**	**$ 59,049.02**
	Total Expenses	**$ 79,684.44**	**$ 48,052.63**	**$ 59,049.02**	**$ 59,049.02**
	Net Cost	**$ 79,684.44**	**$ 48,052.63**	**$ 59,049.02**	**$ 59,049.02**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13000 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	-	11,728.04	6,500.00	6,500.00
43610	State - Prop 172 Public Safety Funds	-	1,349,207.26	1,390,769.00	1,390,769.00
43615	State - COPS	-	-	-	-
43710	State - SB 90 Mandates	-	-	126,000.00	126,000.00
43715	State - CALEMA	-	-	273,953.00	273,953.00
43790	State - Other Funding	-	556,436.00	800,654.00	800,654.00
43870	Federal - Stimulus/ARRA	-	-	-	-
43890	Federal - Other Funding	-	354,806.65	-	-
	Intergovernmental Revenues	**$ -**	**$ 2,272,177.95**	**$ 2,597,876.00**	**$ 2,597,876.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	-	41,866.47	40,000.00	40,000.00
44300	Forfeitures and Penalties	-	1,209.11	1,500.00	1,500.00
	Fines, Forfeitures, and Penalties	**$ -**	**$ 43,075.58**	**$ 41,500.00**	**$ 41,500.00**
Revenue from Use of Money and Property					
45100	Interest	-	372.99	150.00	150.00
	Revenue from Use of Money and Property	**$ -**	**$ 372.99**	**$ 150.00**	**$ 150.00**
Charges for Services					
46125	Legal Services	-	20,000.00	20,000.00	20,000.00
46175	Law Enforcement Services	-	4,865.00	7,000.00	7,000.00
46195	Copies/Reports	-	950.00	-	-
46400	Educational Services	-	-	6,000.00	6,000.00
	Charges for Services	**$ -**	**$ 25,815.00**	**$ 33,000.00**	**$ 33,000.00**
Miscellaneous Revenues					
47100	Sales - Taxable	-	32.05	-	-
47110	Sales - Nontaxable	-	16.33	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13000 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
47900	Miscellaneous	-	13,764.70	10,000.00	10,000.00
	Miscellaneous Revenues	**$ -**	**$ 13,813.08**	**$ 10,000.00**	**$ 10,000.00**
Other Financing Sources					
48200	Transfers-In	-	175,590.20	135,000.00	135,000.00
48241	Transfer-In 2011 Realignment	-	306,849.26	431,435.00	431,435.00
	Other Financing Sources	**$ -**	**$ 482,439.46**	**$ 566,435.00**	**$ 566,435.00**
Special Items					
49900	Intrafund Transfers	-	13,284.20	15,000.00	15,000.00
	Special Items	**$ -**	**$ 13,284.20**	**$ 15,000.00**	**$ 15,000.00**
	Total Revenues	**$ -**	**$ 2,850,978.26**	**$ 3,263,961.00**	**$ 3,263,961.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	-	4,676,670.91	5,025,779.00	5,025,779.00
51105	Extended Hours	-	-	-	-
51110	Extra Help	-	367,495.91	336,000.00	336,000.00
51115	Overtime	-	26,102.58	25,000.00	25,000.00
51120	Holiday Pay	-	4,271.26	8,000.00	8,000.00
51200	401A Employer Contribution	-	5,475.00	6,000.00	6,000.00
51205	Cell Phone Allowance	-	9,540.00	9,540.00	9,540.00
51300	Medicare	-	67,926.60	74,204.00	74,204.00
51400	Employee Insurance - Premiums	-	691,168.20	792,161.00	792,161.00
51405	Workers Compensation	-	88,007.00	104,861.88	104,861.88
51600	Retirement	-	921,868.50	1,000,840.00	1,000,840.00
51605	Other Post Employment Benefits	-	256,142.00	251,839.30	251,839.30
	Salaries and Employee Benefits	**$ -**	**$ 7,114,667.96**	**$ 7,634,225.18**	**$ 7,634,225.18**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13000 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Services and Supplies					
52125	Accounting/Auditing Services	-	190.24	1,200.00	1,200.00
52130	Information Technology Services	-	461,285.76	458,602.34	458,602.34
52150	Temporary/Contract Help	-	258.31	6,000.00	6,000.00
52215	Research/Investigative Services	-	17,071.92	12,000.00	12,000.00
52220	Medical / Laboratory Services	-	80,456.32	85,000.00	85,000.00
52310	Consulting Services	-	-	-	-
52315	Transcript Services	-	22,564.21	15,000.00	15,000.00
52325	Waste Disposal Services	-	1,212.78	1,500.00	1,500.00
52420	Expert Witness Services	-	21,742.24	30,000.00	30,000.00
52490	Other Professional Services	-	38,004.73	60,000.00	60,000.00
52500	Maintenance - Equipment	-	7,385.34	6,000.00	6,000.00
52600	Rents and Leases - Equipment	-	29,429.42	32,000.00	32,000.00
52700	Insurance - Liability	-	14,083.00	3,977.21	3,977.21
52800	Communications/Telephone	-	10,885.71	12,000.00	12,000.00
52820	Printing and Binding	-	306.01	3,000.00	3,000.00
52830	Publications and Legal Notices	-	3,040.18	6,000.00	6,000.00
52835	Filing Fees	-	236.00	2,000.00	2,000.00
52900	Training/Conference Expenses	-	66,938.47	56,000.00	56,000.00
52905	Business Travel/Mileage	-	72,860.41	70,000.00	70,000.00
53100	Office Supplies	-	40,883.98	80,000.00	80,000.00
53105	Office Supplies - Furniture/Fixtures	-	6,986.40	6,000.00	6,000.00
53110	Freight/Postage	-	816.05	6,000.00	6,000.00
53115	Books/Media/Subscriptions	-	44,553.32	28,000.00	28,000.00
53120	Memberships/Certifications	-	16,046.00	15,000.00	15,000.00
53125	Court Transcripts	-	1,727.33	3,000.00	3,000.00
53300	Clothing and Personal Supplies	-	(14,766.66)	-	-
53310	Jury and Witness Expense	-	10,588.54	12,000.00	12,000.00
53410	Computer Equipment/Accessories	-	13,220.12	3,000.00	3,000.00
53600	Special Department Expense	-	164,163.49	164,086.00	164,086.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13000 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53620	Law Enforcement Supplies	-	15,793.12	34,000.00	34,000.00
	Services and Supplies	**$ -**	**$ 1,147,962.74**	**$ 1,211,365.55**	**$ 1,211,365.55**
Other Charges					
54900	Interfund Expenditures	-	-	-	-
	Other Charges	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	-	-	-
	Other Financing Uses	**$ -**	**$ -**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	-	134,388.20	133,244.00	133,244.00
	Special Items	**$ -**	**$ 134,388.20**	**$ 133,244.00**	**$ 133,244.00**
	Total Expenses	**$ -**	**$ 8,397,018.90**	**$ 8,978,834.73**	**$ 8,978,834.73**
	Net Cost	**$ -**	**$ 5,546,040.64**	**$ 5,714,873.73**	**$ 5,714,873.73**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **22200 - District Attorney - Grants (historical)**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	842,876.43	-	-	-
	Intergovernmental Revenues	**$ 842,876.43**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 842,876.43**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	714,385.55	-	-	-
51115	Overtime	858.51	-	-	-
51120	Holiday Pay	778.88	-	-	-
51200	401A Employer Contribution	1,000.00	-	-	-
51205	Cell Phone Allowance	1,566.50	-	-	-
51300	Medicare	10,649.29	-	-	-
51400	Employee Insurance - Premiums	112,524.27	-	-	-
51405	Workers Compensation	3,926.00	-	-	-
51600	Retirement	134,050.22	-	-	-
51605	Other Post Employment Benefits	33,616.12	-	-	-
	Salaries and Employee Benefits	**$ 1,013,365.34**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	39,002.04	-	-	-
52700	Insurance - Liability	1,125.00	-	-	-
52905	Business Travel/Mileage	2,554.78	-	-	-
53620	Law Enforcement Supplies	170,574.41	-	-	-
	Services and Supplies	**$ 213,256.23**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **22200 - District Attorney - Grants (historical)**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Charges					
54900	Interfund Expenditures	140,068.54	-	-	-
	Other Charges	**$ 140,068.54**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 1,226,621.57**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 383,745.14**	**$ -**	**$ -**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **22400 District Attorney (historical)**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	8,315.54	-	-	-
43610	State - Prop 172 Public Safety Funds	1,268,399.85	-	-	-
43615	State - COPS	352.18	-	-	-
43790	State - Other Funding	354,063.00	-	-	-
	Intergovernmental Revenues	**$ 1,631,130.57**	**$ -**	**$ -**	**$ -**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	43,872.75	-	-	-
	Fines, Forfeitures, and Penalties	**$ 43,872.75**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	328.86	-	-	-
	Revenue from Use of Money and Property	**$ 328.86**	**$ -**	**$ -**	**$ -**
Charges for Services					
46125	Legal Services	20,000.04	-	-	-
46175	Law Enforcement Services	17,000.00	-	-	-
46195	Copies/Reports	2,252.11	-	-	-
46400	Educational Services	3,658.18	-	-	-
	Charges for Services	**$ 42,910.33**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	524.95	-	-	-
	Miscellaneous Revenues	**$ 524.95**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	180,762.00	-	-	-
	Other Financing Sources	**$ 180,762.00**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **22400 District Attorney (historical)**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Revenues	**$ 1,899,529.46**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	3,866,764.00	-	-	-
51105	Extended Hours	4,803.00	-	-	-
51110	Extra Help	333,562.00	-	-	-
51115	Overtime	18,786.00	-	-	-
51120	Holiday Pay	5,628.00	-	-	-
51200	401A Employer Contribution	6,735.00	-	-	-
51205	Cell Phone Allowance	7,731.00	-	-	-
51300	Medicare	56,229.00	-	-	-
51400	Employee Insurance - Premiums	547,086.00	-	-	-
51405	Workers Compensation	69,452.00	-	-	-
51600	Retirement	782,235.00	-	-	-
51605	Other Post Employment Benefits	156,922.00	-	-	-
	Salaries and Employee Benefits	**$ 5,855,933.00**	**$ -**	**$ -**	**$ -**
Services and Supplies					**-**
52130	Information Technology Services	371,541.00	-	-	-
52215	Research/Investigative Services	3,649.00	-	-	-
52310	Consulting Services	31.35	-	-	-
52315	Transcript Services	2,287.60	-	-	-
52420	Expert Witness Services	38,935.00	-	-	-
52490	Other Professional Services	183,675.65	-	-	-
52600	Rents and Leases - Equipment	30,247.71	-	-	-
52700	Insurance - Liability	18,730.00	-	-	-
52800	Communications/Telephone	12,543.41	-	-	-
52830	Publications and Legal Notices	6,882.34	-	-	-
52900	Training/Conference Expenses	49,065.92	-	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **22400 District Attorney (historical)**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52905	Business Travel/Mileage	79,858.00	-	-	-
53100	Office Supplies	103,834.20	-	-	-
53115	Books/Media/Subscriptions	38,712.70	-	-	-
53120	Memberships/Certifications	15,286.00	-	-	-
53125	Court Transcripts	2,260.80	-	-	-
53310	Jury and Witness Expense	11,831.65	-	-	-
53410	Computer Equipment/Accessories	3,821.29	-	-	-
53620	Law Enforcement Supplies	11,522.00	-	-	-
	Services and Supplies	**$ 984,715.62**	**$ -**	**$ -**	**$ -**
Other Charges					
54900	Interfund Expenditures	7,185.00	-	-	-
	Other Charges	**$ 7,185.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 6,847,833.62**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 4,948,304.16**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **1005**
Budget Unit: **22220 - District Attorney - ARRA Anti Drug (historical)**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	100,642.00	-	-	-
43870	Federal - Stimulus/ARRA	163,571.48	-	-	-
	Intergovernmental Revenues	**$ 264,213.48**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 264,213.48**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	35,477.00	-	-	-
51300	Medicare	483.31	-	-	-
51400	Employee Insurance - Premiums	18,152.40	-	-	-
51600	Retirement	6,491.49	-	-	-
51605	Other Post Employment Benefits	3,736.00	-	-	-
	Salaries and Employee Benefits	**$ 64,340.20**	**$ -**	**$ -**	**$ -**
Services and Supplies					
53600	Special Department Expense	16,349.61	-	-	-
	Services and Supplies	**$ 16,349.61**	**$ -**	**$ -**	**$ -**
Other Charges					
54900	Interfund Expenditures	129,566.28	-	-	-
	Other Charges	**$ 129,566.28**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 210,256.09**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (53,957.39)**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13020 - District Attorney - Consumer Fraud**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47900	Miscellaneous	1,929.13	0.00	-	-
	Miscellaneous Revenues	**$ 1,929.13**	**$ 0.00**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	311,013.00	453,151.72	598,695.00	598,695.00
	Other Financing Sources	**$ 311,013.00**	**$ 453,151.72**	**$ 598,695.00**	**$ 598,695.00**
	Total Revenues	**$ 312,942.13**	**$ 453,151.72**	**$ 598,695.00**	**$ 598,695.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	191,210.97	240,995.67	306,682.00	306,682.00
51110	Extra Help	-	40,787.29	42,000.00	42,000.00
51115	Overtime	676.42	5,367.48	2,400.00	2,400.00
51300	Medicare	2,722.43	4,100.57	5,113.00	5,113.00
51400	Employee Insurance - Premiums	23,002.39	45,490.92	44,855.00	44,855.00
51405	Workers Compensation	218.00	264.00	427.47	427.47
51600	Retirement	34,977.94	43,906.68	55,201.00	55,201.00
51605	Other Post Employment Benefits	7,472.48	9,712.00	12,166.15	12,166.15
	Salaries and Employee Benefits	**$ 260,280.63**	**$ 390,624.61**	**$ 468,844.62**	**$ 468,844.62**
Services and Supplies					
52100	Administration Services	-	-	15,000.00	15,000.00
52130	Information Technology Services	11,810.04	12,750.96	28,216.26	28,216.26
52215	Research/Investigative Services	4,848.79	10,151.45	10,000.00	10,000.00
52220	Medical / Laboratory Services	-	-	5,000.00	5,000.00
52325	Waste Disposal Services	-	62.91	200.00	200.00
52420	Expert Witness Services	-	-	2,000.00	2,000.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13020 - District Attorney - Consumer Fraud**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52490	Other Professional Services	16,975.00	1,230.00	35,000.00	35,000.00
52600	Rents and Leases - Equipment	5,276.33	5,968.68	6,000.00	6,000.00
52700	Insurance - Liability	243.00	100.00	33.70	33.70
52800	Communications/Telephone	683.59	1,360.25	200.00	200.00
52900	Training/Conference Expenses	1,095.96	5,794.00	5,000.00	5,000.00
52905	Business Travel/Mileage	957.40	4,079.34	5,000.00	5,000.00
53100	Office Supplies	888.29	5,686.11	8,000.00	8,000.00
53105	Office Supplies - Furniture/Fixtures	-	7,968.74	1,000.00	1,000.00
53110	Freight/Postage	-	238.44	500.00	500.00
53115	Books/Media/Subscriptions	1,706.66	1,314.97	2,500.00	2,500.00
53120	Memberships/Certifications	-	1,925.00	1,200.00	1,200.00
53410	Computer Equipment/Accessories	8,177.93	-	3,000.00	3,000.00
53600	Special Department Expense	-	3,917.14	2,000.00	2,000.00
	Services and Supplies	**$ 52,662.99**	**$ 62,547.99**	**$ 129,849.96**	**$ 129,849.96**
	Total Expenses	**$ 312,943.62**	**$ 453,172.60**	**$ 598,694.58**	**$ 598,694.58**
	Net Cost	**$ 1.49**	**$ 20.88**	**$ (0.42)**	**$ (0.42)**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13200 - Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	5,939.69	10,914.40	5,200.00	5,200.00
43610	State - Prop 172 Public Safety Funds	940,159.71	1,000,055.55	1,030,867.00	1,030,867.00
	Intergovernmental Revenues	**$ 946,099.40**	**$ 1,010,969.95**	**$ 1,036,067.00**	**$ 1,036,067.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	-	-	-	-
	Fines, Forfeitures, and Penalties	**$ -**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	240.77	276.47	100.00	100.00
	Revenue from Use of Money and Property	**$ 240.77**	**$ 276.47**	**$ 100.00**	**$ 100.00**
Charges for Services					
46125	Legal Services	267,387.65	238,122.75	215,000.00	215,000.00
	Charges for Services	**$ 267,387.65**	**$ 238,122.75**	**$ 215,000.00**	**$ 215,000.00**
Other Financing Sources					
48200	Transfers-In	2,209.27	-	-	-
48241	Transfer-In 2011 Realignment	-	9,441.03	37,706.00	37,706.00
	Other Financing Sources	**$ 2,209.27**	**$ 9,441.03**	**$ 37,706.00**	**$ 37,706.00**
	Total Revenues	**$ 1,215,937.09**	**$ 1,258,810.20**	**$ 1,288,873.00**	**$ 1,288,873.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,382,037.04	2,251,051.47	2,505,029.00	2,505,029.00
51110	Extra Help	9,344.80	48,581.76	50,000.00	50,000.00
51115	Overtime	6,747.35	1,771.53	5,000.00	5,000.00

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Fund: **1000 - General Fund**
Budget Unit: **13200 - Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51120	Holiday Pay	-	226.64	-	-
51200	401A Employer Contribution	2,000.00	1,000.00	3,000.00	3,000.00
51205	Cell Phone Allowance	3,133.00	2,417.50	3,840.00	3,840.00
51300	Medicare	34,151.57	33,053.50	35,625.00	35,625.00
51400	Employee Insurance - Premiums	318,988.70	344,897.85	373,110.00	373,110.00
51405	Workers Compensation	12,179.00	20,934.00	29,788.05	29,788.05
51600	Retirement	436,559.75	406,800.00	452,692.00	452,692.00
51605	Other Post Employment Benefits	85,933.40	111,683.00	111,928.58	111,928.58
51999	Salary Savings	-	-	(83,532.00)	(83,532.00)
	Salaries and Employee Benefits	**$ 3,291,074.61**	**$ 3,222,417.25**	**$ 3,486,480.63**	**$ 3,486,480.63**
Services and Supplies					
52130	Information Technology Services	212,718.00	244,858.04	259,912.10	259,912.10
52310	Consulting Services	23,088.69	97,373.93	25,000.00	25,000.00
52320	Interpreting Services	10,901.58	11,100.80	25,000.00	25,000.00
52325	Waste Disposal Services	-	188.73	230.00	230.00
52420	Expert Witness Services	9,357.36	2,947.20	35,000.00	35,000.00
52500	Maintenance - Equipment	-	204.34	-	-
52600	Rents and Leases - Equipment	6,710.52	6,904.79	6,800.00	6,800.00
52700	Insurance - Liability	10,066.00	2,383.00	529.01	529.01
52800	Communications/Telephone	9,699.20	10,224.38	12,000.00	12,000.00
52820	Printing and Binding	-	482.18	-	-
52900	Training/Conference Expenses	2,289.29	6,672.61	4,600.00	4,600.00
52905	Business Travel/Mileage	19,989.16	17,405.67	30,000.00	30,000.00
53100	Office Supplies	30,868.11	18,029.27	30,000.00	30,000.00
53105	Office Supplies - Furniture/Fixtures	105.40	6,348.83	5,000.00	5,000.00
53110	Freight/Postage	35.19	1,917.27	1,000.00	1,000.00
53115	Books/Media/Subscriptions	34,527.53	37,748.65	40,000.00	40,000.00
53120	Memberships/Certifications	6,690.00	5,470.00	6,700.00	6,700.00
53125	Court Transcripts	2,857.80	2,259.00	5,000.00	5,000.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13200 - Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53310	Jury and Witness Expense	-	-	3,000.00	3,000.00
53410	Computer Equipment/Accessories	5,242.68	6,879.55	6,500.00	6,500.00
53415	Computer Software/Licensing Fees	834.00	-	3,000.00	3,000.00
53510	Client Clothing and Personal Supplies	690.07	545.57	1,000.00	1,000.00
	Services and Supplies	**$ 386,670.58**	**$ 479,943.81**	**$ 500,271.10**	**$ 500,271.10**
Other Charges					
54410	Penalties and Fines	-	-	200.00	200.00
	Other Charges	**$ -**	**$ -**	**$ 200.00**	**$ 200.00**
	Total Expenses	**$ 3,677,745.19**	**$ 3,702,361.06**	**$ 3,986,951.73**	**$ 3,986,951.73**
	Net Cost	**$ 2,461,808.10**	**$ 2,443,550.86**	**$ 2,698,078.73**	**$ 2,698,078.73**

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Fund: **1000 - General Fund**
Budget Unit: **13400 - Conflict Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
		-	-	-	-
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	2,115.96	-	-	-
52140	Legal Services	939,413.71	865,255.83	992,375.00	992,375.00
52700	Insurance - Liability	376.00	20.00	0.39	0.39
53125	Court Transcripts	3,119.80	115.00	5,000.00	5,000.00
	Services and Supplies	**$ 945,025.47**	**$ 865,390.83**	**$ 997,375.39**	**$ 997,375.39**
	Total Expenses	**$ 945,025.47**	**$ 865,390.83**	**$ 997,375.39**	**$ 997,375.39**
	Net Cost	**$ 945,025.47**	**$ 865,390.83**	**$ 997,375.39**	**$ 997,375.39**

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Fund: **1000 - General Fund**
Budget Unit: **13600 - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42600	Safety Permits	1,443.00	1,689.00	1,400.00	1,400.00
	License, Permits and Franchises	**$ 1,443.00**	**$ 1,689.00**	**$ 1,400.00**	**$ 1,400.00**
Intergovernmental Revenues					
43600	State - Homeowners Property Tax Relief	-	(76.00)	-	-
43610	State - Prop 172 Public Safety Funds	4,229,109.10	4,498,537.71	4,637,122.00	4,637,122.00
43615	State - COPS	452.47	-	-	-
43790	State - Other Funding	552,965.97	380,800.60	367,926.00	367,926.00
43890	Federal - Other Funding	225,610.67	-	-	-
	Intergovernmental Revenues	**$ 5,008,138.21**	**$ 4,879,262.31**	**$ 5,005,048.00**	**$ 5,005,048.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	10,545.18	202.81	-	-
44310	Parking Fines/Penalties	39,790.53	56,822.73	55,000.00	55,000.00
	Fines, Forfeitures, and Penalties	**$ 50,335.71**	**$ 57,025.54**	**$ 55,000.00**	**$ 55,000.00**
Revenue from Use of Money and Property					
45100	Interest	1,087.70	1,243.63	-	-
	Revenue from Use of Money and Property	**$ 1,087.70**	**$ 1,243.63**	**$ -**	**$ -**
Charges for Services					
46150	Civil Process Services	56,154.00	31,745.00	50,000.00	50,000.00
46175	Law Enforcement Services	160,981.25	175,635.45	199,000.00	199,000.00
46195	Copies/Reports	2,652.80	2,208.50	5,000.00	5,000.00
46400	Educational Services	14,193.05	43,466.88	40,000.00	40,000.00
46810	Charges for Services - American Canyon	4,909,762.86	5,174,676.00	5,289,873.00	5,289,873.00
46815	Charges for Services - City of Napa	-	5,731.75	20,000.00	20,000.00
46820	Charges for Services - Yountville	834,000.50	859,420.00	884,791.00	884,791.00
	Charges for Services	**$ 5,977,744.46**	**$ 6,292,883.58**	**$ 6,488,664.00**	**$ 6,488,664.00**

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Fund: **1000 - General Fund**
Budget Unit: **13600 - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47100	Sales - Taxable	-	583.15	-	-
47900	Miscellaneous	1,663.45	5,948.02	3,000.00	3,000.00
	Miscellaneous Revenues	**$ 1,663.45**	**$ 6,531.17**	**$ 3,000.00**	**$ 3,000.00**
Other Financing Sources					
48100	Sale of Capital Assets	11,030.00	-	-	-
48200	Transfers-In	2,153,934.21	2,183,892.94	141,792.00	141,792.00
48241	Transfer-In 2011 Realignment	-	94,204.26	2,256,249.00	2,256,249.00
	Other Financing Sources	**$ 2,164,964.21**	**$ 2,278,097.20**	**$ 2,398,041.00**	**$ 2,398,041.00**
Special Items					
49900	Intrafund Transfers	68,713.54	45,000.00	-	-
	Special Items	**$ 68,713.54**	**$ 45,000.00**	**$ -**	**$ -**
	Total Revenues	**$ 13,274,090.28**	**$ 13,561,732.43**	**$ 13,951,153.00**	**$ 13,951,153.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	11,063,694.48	11,138,928.02	11,753,364.00	11,753,364.00
51110	Extra Help	410,136.42	425,500.82	375,000.00	375,000.00
51115	Overtime	1,390,669.19	1,859,403.38	875,000.00	875,000.00
51120	Holiday Pay	206,374.73	179,505.34	225,000.00	225,000.00
51200	401A Employer Contribution	7,950.00	8,850.00	8,000.00	8,000.00
51205	Cell Phone Allowance	13,358.00	14,625.00	14,640.00	14,640.00
51230	Uniform Allowance	86,680.43	85,909.41	91,575.00	91,575.00
51300	Medicare	181,323.93	188,372.02	188,643.00	188,643.00
51400	Employee Insurance - Premiums	1,682,765.06	1,810,624.83	2,058,726.00	2,058,726.00
51405	Workers Compensation	493,823.00	659,602.00	846,747.83	846,747.83

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Fund: **1000 - General Fund**
Budget Unit: **13600 - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51600	Retirement	3,042,547.48	2,919,941.92	3,270,321.00	3,270,321.00
51605	Other Post Employment Benefits	450,683.20	600,294.00	596,749.65	596,749.65
	Salaries and Employee Benefits	**$ 19,030,005.92**	**$ 19,891,556.74**	**$ 20,303,766.48**	**$ 20,303,766.48**
Services and Supplies					
52125	Accounting/Auditing Services	-	471.02	-	-
52130	Information Technology Services	706,010.04	779,830.74	789,448.07	789,448.07
52215	Research/Investigative Services	4,370.35	-	-	-
52220	Medical / Laboratory Services	13,335.56	-	-	-
52325	Waste Disposal Services	-	1,370.04	1,454.00	1,454.00
52400	Dispatch Services	1,890,000.00	2,040,000.00	1,800,000.00	1,800,000.00
52490	Other Professional Services	9,309.76	5,719.39	8,000.00	8,000.00
52500	Maintenance - Equipment	208,973.46	63,158.77	68,750.00	68,750.00
52505	Maintenance - Buildings/Improvements	21,269.03	16,385.44	17,500.00	17,500.00
52520	Maintenance - Vehicles	31,152.13	146,230.40	205,000.00	205,000.00
52525	Maintenance - Infrastructure/Land	-	341.78	-	-
52600	Rents and Leases - Equipment	49,634.87	39,763.61	49,792.00	49,792.00
52605	Rents and Leases - Buildings/Land	-	16,247.76	16,598.00	16,598.00
52700	Insurance - Liability	346,701.00	278,117.00	77,527.68	77,527.68
52705	Insurance - Premiums	-	-	5,000.00	5,000.00
52800	Communications/Telephone	65,950.68	72,767.63	55,000.00	55,000.00
52830	Publications and Legal Notices	603.68	-	1,200.00	1,200.00
52900	Training/Conference Expenses	121,415.04	166,257.65	160,000.00	160,000.00
52905	Business Travel/Mileage	1,055,174.84	968,821.65	944,782.00	944,782.00
52910	Transport of Prisoners	78,227.48	123,723.71	80,000.00	80,000.00
53100	Office Supplies	31,768.60	28,531.82	35,000.00	35,000.00
53115	Books/Media/Subscriptions	-	104.00	-	-
53120	Memberships/Certifications	8,017.00	9,071.00	8,500.00	8,500.00
53205	Utilities - Electric	-	83.57	-	-
53300	Clothing and Personal Supplies	17,028.03	23,603.15	25,000.00	25,000.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13600 - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53315	Medical / Laboratory Supplies	-	14,013.55	42,100.00	42,100.00
53520	Client Medical, Dental, and Laboratory Svcs	-	50.92	-	-
53600	Special Department Expense	101,881.63	58,027.40	55,000.00	55,000.00
53605	Animal Feed / Supplies	-	44,143.90	36,000.00	36,000.00
53620	Law Enforcement Supplies	656,256.30	551,838.01	667,544.00	667,544.00
53630	Recruitment Supplies	35,212.75	22,897.97	27,000.00	27,000.00
	Services and Supplies	**$ 5,452,292.23**	**$ 5,471,571.88**	**$ 5,176,195.75**	**$ 5,176,195.75**
Capital Assets					
55400	Equipment	201,865.68	77,024.67	115,638.00	115,638.00
	Capital Assets	**$ 201,865.68**	**$ 77,024.67**	**$ 115,638.00**	**$ 115,638.00**
	Total Expenses	**$ 24,684,163.83**	**$ 25,440,153.29**	**$ 25,595,600.23**	**$ 25,595,600.23**
	Net Cost	**$ 11,410,073.55**	**$ 11,878,420.86**	**$ 11,644,447.23**	**$ 11,644,447.23**

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Fund: **1000 - General Fund**
Budget Unit: **13610 - Sheriff - Coroner**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45300	Rent - Building/Land	30,000.00	30,000.00	45,000.00	45,000.00
	Revenue from Use of Money and Property	**$ 30,000.00**	**$ 30,000.00**	**$ 45,000.00**	**$ 45,000.00**
Charges for Services					
46175	Law Enforcement Services	-	47,887.86	1,654.00	1,654.00
46800	Charges for Services	4,519.00	-	-	-
	Charges for Services	**$ 4,519.00**	**$ 47,887.86**	**$ 1,654.00**	**$ 1,654.00**
Other Financing Sources					
48200	Transfers-In	1,654.00	1,654.00	-	-
	Other Financing Sources	**$ 1,654.00**	**$ 1,654.00**	**$ -**	**$ -**
	Total Revenues	**$ 36,173.00**	**$ 79,541.86**	**$ 46,654.00**	**$ 46,654.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	190,560.29	187,165.31	186,574.00	186,574.00
51110	Extra Help	10,848.95	10,185.03	22,000.00	22,000.00
51115	Overtime	730.29	220.95	300.00	300.00
51120	Holiday Pay	-	196.40	-	-
51200	401A Employer Contribution	1,405.00	1,000.00	1,000.00	1,000.00
51205	Cell Phone Allowance	1,566.50	1,560.00	1,560.00	1,560.00
51230	Uniform Allowance	925.00	1,020.63	925.00	925.00
51300	Medicare	2,920.12	2,841.25	3,077.00	3,077.00
51400	Employee Insurance - Premiums	39,353.47	34,317.62	35,880.00	35,880.00
51405	Workers Compensation	13,859.00	16,546.00	21,270.00	21,270.00

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Fund: **1000 - General Fund**
Budget Unit: **13610 - Sheriff - Coroner**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51600	Retirement	52,424.29	48,860.31	51,023.00	51,023.00
51605	Other Post Employment Benefits	11,208.72	4,856.00	9,732.92	9,732.92
	Salaries and Employee Benefits	**$ 325,801.63**	**$ 308,769.50**	**$ 333,341.92**	**$ 333,341.92**
Services and Supplies					
52130	Information Technology Services	17,880.96	19,126.44	17,639.80	17,639.80
52210	Burial Services	2,781.00	6,105.00	2,481.00	2,481.00
52220	Medical / Laboratory Services	172,465.35	134,798.64	141,000.00	141,000.00
52490	Other Professional Services	-	53,605.43	40,000.00	40,000.00
52500	Maintenance - Equipment	-	1,295.21	250.00	250.00
52700	Insurance - Liability	381.00	107.00	40.19	40.19
52900	Training/Conference Expenses	-	-	1,000.00	1,000.00
52905	Business Travel/Mileage	-	58.14	1,000.00	1,000.00
53100	Office Supplies	1,332.01	1,632.97	2,000.00	2,000.00
53120	Memberships/Certifications	200.00	420.00	450.00	450.00
53315	Medical / Laboratory Supplies	7,340.62	7,568.65	10,000.00	10,000.00
53400	Minor Equipment/Small Tools	37.79	-	-	-
53600	Special Department Expense	6,657.12	-	-	-
53620	Law Enforcement Supplies	-	6,902.64	4,000.00	4,000.00
	Services and Supplies	**$ 209,075.85**	**$ 231,620.12**	**$ 219,860.99**	**$ 219,860.99**
	Total Expenses	**$ 534,877.48**	**$ 540,389.62**	**$ 553,202.91**	**$ 553,202.91**
	Net Cost	**$ 498,704.48**	**$ 460,847.76**	**$ 506,548.91**	**$ 506,548.91**

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Fund: **1000 - General Fund**
Budget Unit: **13620 - Sheriff - Animal Services**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42100	Animal Licenses	135.00	-	-	-
	License, Permits and Franchises	**$ 135.00**	**$ -**	**$ -**	**$ -**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	10,810.00	-	-	-
	Fines, Forfeitures, and Penalties	**$ 10,810.00**	**$ -**	**$ -**	**$ -**
Charges for Services					
46165	Humane Services	-	10,886.00	10,000.00	10,000.00
46170	Animal Adoption Fees	114.00	-	-	-
46185	Probation/Juvenile Hall Services	-	114.00	-	-
46800	Charges for Services	-	1,330.00	-	-
46810	Charges for Services - American Canyon	34,939.00	26,990.25	37,067.00	37,067.00
46815	Charges for Services - City of Napa	209,633.00	215,920.75	222,399.00	222,399.00
	Charges for Services	**$ 244,686.00**	**$ 255,241.00**	**$ 269,466.00**	**$ 269,466.00**
Miscellaneous Revenues					
47900	Miscellaneous	38.00	-	-	-
	Miscellaneous Revenues	**$ 38.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 255,669.00**	**$ 255,241.00**	**$ 269,466.00**	**$ 269,466.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	422,275.85	418,137.14	441,081.00	441,081.00
51105	Extended Hours	-	-	3,000.00	3,000.00
51110	Extra Help	-	2,560.80	-	-
51115	Overtime	43,688.86	61,789.11	50,000.00	50,000.00

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Fund: **1000 - General Fund**
Budget Unit: **13620 - Sheriff - Animal Services**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51120	Holiday Pay	13,083.20	10,264.00	11,000.00	11,000.00
51125	Standby Pay	8,450.97	9,834.02	9,000.00	9,000.00
51230	Uniform Allowance	3,925.00	3,814.23	3,925.00	3,925.00
51300	Medicare	7,004.61	7,215.46	7,558.00	7,558.00
51400	Employee Insurance - Premiums	95,299.40	101,307.21	112,332.00	112,332.00
51405	Workers Compensation	4,923.00	5,724.00	7,090.08	7,090.08
51600	Retirement	91,160.86	85,733.48	97,445.00	97,445.00
51605	Other Post Employment Benefits	26,153.64	33,990.00	34,065.22	34,065.22
	Salaries and Employee Benefits	**$ 715,965.39**	**$ 740,369.45**	**$ 776,496.30**	**$ 776,496.30**
Services and Supplies					
52130	Information Technology Services	35,981.04	39,548.28	44,473.09	44,473.09
52520	Maintenance - Vehicles	-	32.39	-	-
52700	Insurance - Liability	6,089.00	4,845.00	908.40	908.40
52800	Communications/Telephone	1,624.68	-	-	-
52900	Training/Conference Expenses	1,149.48	4,016.75	3,000.00	3,000.00
52905	Business Travel/Mileage	90,223.03	92,717.03	87,886.00	87,886.00
53100	Office Supplies	-	287.54	2,000.00	2,000.00
53300	Clothing and Personal Supplies	-	809.06	500.00	500.00
53600	Special Department Expense	2,439.19	-	-	-
53620	Law Enforcement Supplies	-	2,628.28	7,000.00	7,000.00
	Services and Supplies	**$ 137,506.42**	**$ 144,884.33**	**$ 145,767.48**	**$ 145,767.48**
	Total Expenses	**$ 853,471.81**	**$ 885,253.78**	**$ 922,263.78**	**$ 922,263.78**
	Net Cost	**$ 597,802.81**	**$ 630,012.78**	**$ 652,797.78**	**$ 652,797.78**

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Fund: **1000 - General Fund**
Budget Unit: **13630 - Special Investigations Unit**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	9,206.00	-	-	-
	Fines, Forfeitures, and Penalties	**$ 9,206.00**	**$ -**	**$ -**	**$ -**
Charges for Services					
46400	Educational Services	-	495.00	-	-
46810	Charges for Services - American Canyon	-	8,996.75	-	-
46815	Charges for Services - City of Napa	72,357.00	74,037.00	78,325.00	78,325.00
46825	Charges for Services - St.Helena	32,462.00	33,592.00	34,683.00	34,683.00
46830	Charges for Services - Calistoga	32,462.00	33,592.00	34,683.00	34,683.00
	Charges for Services	**$ 137,281.00**	**$ 150,712.75**	**$ 147,691.00**	**$ 147,691.00**
Miscellaneous Revenues					
47900	Miscellaneous	118.42	413.01	-	-
	Miscellaneous Revenues	**$ 118.42**	**$ 413.01**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	50,000.00	109,295.46	65,000.00	65,000.00
	Other Financing Sources	**$ 50,000.00**	**$ 109,295.46**	**$ 65,000.00**	**$ 65,000.00**
	Total Revenues	**$ 196,605.42**	**$ 260,421.22**	**$ 212,691.00**	**$ 212,691.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	367,203.04	260,993.07	395,965.00	395,965.00
51115	Overtime	107,198.16	63,264.22	60,000.00	60,000.00
51120	Holiday Pay	6,203.92	3,652.00	5,000.00	5,000.00
51230	Uniform Allowance	2,775.00	1,850.00	1,850.00	1,850.00
51300	Medicare	5,385.24	2,882.16	5,070.00	5,070.00

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Fund: **1000 - General Fund**
Budget Unit: **13630 - Special Investigations Unit**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51400	Employee Insurance - Premiums	44,884.58	33,801.44	53,659.00	53,659.00
51405	Workers Compensation	1,745.00	2,112.00	1,880.86	1,880.86
51600	Retirement	99,300.03	66,414.80	97,136.00	97,136.00
51605	Other Post Employment Benefits	14,944.96	19,423.00	14,599.38	14,599.38
	Salaries and Employee Benefits	**$ 649,639.93**	**$ 454,392.69**	**$ 635,160.24**	**$ 635,160.24**
Services and Supplies					
52130	Information Technology Services	52,404.00	55,983.00	58,525.56	58,525.56
52215	Research/Investigative Services	24,933.42	18,000.00	30,000.00	30,000.00
52490	Other Professional Services	5,920.78	4,717.16	10,000.00	10,000.00
52500	Maintenance - Equipment	3,478.20	-	-	-
52600	Rents and Leases - Equipment	-	3,617.50	5,720.00	5,720.00
52700	Insurance - Liability	1,064.00	624.00	156.19	156.19
52800	Communications/Telephone	12,601.62	7,581.03	10,000.00	10,000.00
52900	Training/Conference Expenses	-	4,304.42	-	-
52905	Business Travel/Mileage	51,358.63	51,637.22	48,800.00	48,800.00
53100	Office Supplies	5,977.72	7,929.55	7,000.00	7,000.00
53600	Special Department Expense	66,495.24	58,729.80	74,000.00	74,000.00
53620	Law Enforcement Supplies	-	617.73	1,500.00	1,500.00
	Services and Supplies	**$ 224,233.61**	**$ 213,741.41**	**$ 245,701.75**	**$ 245,701.75**
	Total Expenses	**$ 873,873.54**	**$ 668,134.10**	**$ 880,861.99**	**$ 880,861.99**
	Net Cost	**$ 677,268.12**	**$ 407,712.88**	**$ 668,170.99**	**$ 668,170.99**

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Fund: **1000 - General Fund**
Budget Unit: **14000 - Corrections**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43610	State - Prop 172 Public Safety Funds	3,465,624.90	3,633,305.85	3,745,245.00	3,745,245.00
43615	State - COPS	352.18	-	-	-
43790	State - Other Funding	81,376.03	104,935.23	102,388.00	102,388.00
43890	Federal - Other Funding	299,106.00	50,863.00	75,000.00	75,000.00
	Intergovernmental Revenues	**$ 3,846,459.11**	**$ 3,789,104.08**	**$ 3,922,633.00**	**$ 3,922,633.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	-	13,477.40	8,000.00	8,000.00
	Fines, Forfeitures, and Penalties	**$ -**	**$ 13,477.40**	**$ 8,000.00**	**$ 8,000.00**
Revenue from Use of Money and Property					
45100	Interest	891.59	1,004.43	600.00	600.00
	Revenue from Use of Money and Property	**$ 891.59**	**$ 1,004.43**	**$ 600.00**	**$ 600.00**
Charges for Services					
46180	Correction Services	183,705.36	113,503.01	83,000.00	83,000.00
46800	Charges for Services	323,400.04	231,777.34	255,000.00	255,000.00
	Charges for Services	**$ 507,105.40**	**$ 345,280.35**	**$ 338,000.00**	**$ 338,000.00**
Miscellaneous Revenues					
47100	Sales - Taxable	99.79	430.19	-	-
47110	Sales - Nontaxable	-	74.25	-	-
47900	Miscellaneous	662.24	863.74	-	-
	Miscellaneous Revenues	**$ 762.03**	**$ 1,368.18**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	404,771.71	6,146.29	7,750.00	7,750.00
48241	Transfer-In 2011 Realignment	-	866,474.55	1,192,717.00	1,192,717.00
	Other Financing Sources	**$ 404,771.71**	**$ 872,620.84**	**$ 1,200,467.00**	**$ 1,200,467.00**

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Fund: **1000 - General Fund**
Budget Unit: **14000 - Corrections**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Revenues	**$ 4,759,989.84**	**$ 5,022,855.28**	**$ 5,469,700.00**	**$ 5,469,700.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	5,276,062.04	5,676,517.29	6,552,069.00	6,552,069.00
51105	Extended Hours	1,641.63	1,812.08	2,025.00	2,025.00
51110	Extra Help	231,994.19	176,951.76	33,500.00	33,500.00
51115	Overtime	207,443.70	350,047.40	122,747.00	122,747.00
51120	Holiday Pay	77,295.45	60,531.24	157,500.00	157,500.00
51125	Standby Pay	15,172.51	18,711.98	18,000.00	18,000.00
51200	401A Employer Contribution	4,188.80	3,704.50	4,008.00	4,008.00
51205	Cell Phone Allowance	5,904.50	5,741.75	5,580.00	5,580.00
51230	Uniform Allowance	40,806.24	44,444.60	51,200.00	51,200.00
51300	Medicare	83,602.27	90,791.85	99,869.00	99,869.00
51400	Employee Insurance - Premiums	1,113,026.89	1,217,167.23	1,482,761.00	1,482,761.00
51405	Workers Compensation	175,971.00	212,634.00	262,435.12	262,435.12
51600	Retirement	987,366.23	1,041,849.00	1,258,273.00	1,258,273.00
51605	Other Post Employment Benefits	309,173.36	421,238.00	436,764.78	436,764.78
	Salaries and Employee Benefits	**$ 8,529,648.81**	**$ 9,322,142.68**	**$ 10,486,731.90**	**$ 10,486,731.90**
Services and Supplies					
52125	Accounting/Auditing Services	-	190.24	-	-
52130	Information Technology Services	408,165.00	418,717.32	435,973.11	435,973.11
52220	Medical / Laboratory Services	2,372,795.79	2,082,733.16	2,210,600.00	2,210,600.00
52310	Consulting Services	21,131.25	-	-	-
52325	Waste Disposal Services	-	4,181.09	4,800.00	4,800.00
52330	Hazardous Waste Disposal Services	-	11,581.00	11,800.00	11,800.00
52360	Construction Services	-	13,320.00	-	-
52382	Sewer Disposal Services	-	390.00	-	-

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Fund: **1000 - General Fund**
Budget Unit: **14000 - Corrections**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52410	Electronic Monitoring/GPS	34,489.31	38,513.27	40,000.00	40,000.00
52490	Other Professional Services	2,056.70	22,800.88	14,838.00	14,838.00
52500	Maintenance - Equipment	16,010.44	10,358.40	7,000.00	7,000.00
52600	Rents and Leases - Equipment	15,256.23	15,301.03	19,500.00	19,500.00
52700	Insurance - Liability	104,258.00	79,522.00	17,881.13	17,881.13
52800	Communications/Telephone	5,358.27	6,344.09	6,120.00	6,120.00
52820	Printing and Binding	-	9,102.94	8,100.00	8,100.00
52900	Training/Conference Expenses	34,355.88	33,957.02	49,000.00	49,000.00
52905	Business Travel/Mileage	10,094.81	8,997.85	5,500.00	5,500.00
53100	Office Supplies	40,292.76	16,166.94	18,000.00	18,000.00
53105	Office Supplies - Furniture/Fixtures	-	5,009.26	2,100.00	2,100.00
53110	Freight/Postage	-	25.99	200.00	200.00
53115	Books/Media/Subscriptions	-	124.00	750.00	750.00
53120	Memberships/Certifications	365.00	400.00	565.00	565.00
53300	Clothing and Personal Supplies	13,641.48	5,411.95	7,700.00	7,700.00
53305	Household Expense	61,078.48	50,472.28	56,000.00	56,000.00
53320	Safety Supplies	-	650.00	-	-
53325	Landscaping/Agriculture Supplies	-	-	1,000.00	1,000.00
53330	Janitorial Supplies	2,227.73	12,136.43	44,200.00	44,200.00
53350	Maintenance Supplies	46,318.34	27,727.62	40,000.00	40,000.00
53400	Minor Equipment/Small Tools	217.58	6,622.86	5,900.00	5,900.00
53410	Computer Equipment/Accessories	-	2,907.17	1,050.00	1,050.00
53500	Support and Care of Persons	-	177.74	-	-
53505	Client Meal Expenses	496,538.91	467,337.95	512,750.00	512,750.00
53510	Client Clothing and Personal Supplies	25,048.64	24,301.07	29,500.00	29,500.00
53525	Client Household Expense (Housing)	-	5,433.00	6,000.00	6,000.00
53600	Special Department Expense	-	-	9,500.00	9,500.00
53620	Law Enforcement Supplies	277,159.54	73,151.34	63,700.00	63,700.00
53900	Cash Over/Short	-	122.86	-	-
	Services and Supplies	**$ 3,986,860.14**	**$ 3,454,188.75**	**$ 3,630,027.25**	**$ 3,630,027.25**

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Fund: **1000 - General Fund**
Budget Unit: **14000 - Corrections**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Charges					
54900	Interfund Expenditures	-	223,161.94	232,196.00	232,196.00
	Other Charges	**$ -**	**$ 223,161.94**	**$ 232,196.00**	**$ 232,196.00**
Capital Assets					
55400	Equipment	6,693.81	-	5,000.00	5,000.00
	Capital Assets	**$ 6,693.81**	**$ -**	**$ 5,000.00**	**$ 5,000.00**
	Total Expenses	**$ 12,523,202.76**	**$ 12,999,493.37**	**$ 14,353,955.15**	**$ 14,353,955.15**
	Net Cost	**$ 7,763,212.92**	**$ 7,976,638.09**	**$ 8,884,255.15**	**$ 8,884,255.15**

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Fund: **1000 - General Fund**
Budget Unit: **14200 - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	30,886.29	43,561.29	28,561.00	28,561.00
43610	State - Prop 172 Public Safety Funds	1,548,398.32	1,647,043.86	1,697,785.73	1,697,785.73
43790	State - Other Funding	282,738.38	53,349.63	59,011.00	59,011.00
43870	Federal - Stimulus/ARRA	90,484.26	-	-	-
43890	Federal - Other Funding	13,602.00	87,421.98	40,000.00	40,000.00
43950	Other - Governmental Agencies	9,955.74	-	-	-
	Intergovernmental Revenues	**$ 1,976,064.99**	**$ 1,831,376.76**	**$ 1,825,357.73**	**$ 1,825,357.73**
Fines, Forfeitures, and Penalties					
44200	Court Fines	-	128,284.10	-	-
	Fines, Forfeitures, and Penalties	**$ -**	**$ 128,284.10**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	396.54	455.33	-	-
	Revenue from Use of Money and Property	**$ 396.54**	**$ 455.33**	**$ -**	**$ -**
Charges for Services					
46185	Probation/Juvenile Hall Services	112,041.57	240.00	90,000.00	90,000.00
46800	Charges for Services	-	1,360.00	1,000.00	1,000.00
	Charges for Services	**$ 112,041.57**	**$ 1,600.00**	**$ 91,000.00**	**$ 91,000.00**
Miscellaneous Revenues					
47100	Sales - Taxable	-	121.60	-	-
47500	Donations/Contributions	65,000.00	60,000.00	-	-
47900	Miscellaneous	707.26	-	-	-
	Miscellaneous Revenues	**$ 65,707.26**	**$ 60,121.60**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	2,070,525.60	1,781,368.94	826,220.00	826,220.00

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Fund: **1000 - General Fund**
Budget Unit: **14200 - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
48241	Transfer-In 2011 Realignment	-	999,733.61	2,090,291.00	2,090,291.00
	Other Financing Sources	**$ 2,070,525.60**	**$ 2,781,102.55**	**$ 2,916,511.00**	**$ 2,916,511.00**
Special Items					
49900	Intrafund Transfers	208,244.00	73,904.00	72,732.00	72,732.00
	Special Items	**$ 208,244.00**	**$ 73,904.00**	**$ 72,732.00**	**$ 72,732.00**
	Total Revenues	**$ 4,432,979.96**	**$ 4,876,844.34**	**$ 4,905,600.73**	**$ 4,905,600.73**
Salaries and Employee Benefits					
51100	Salaries and Wages	5,092,477.27	5,485,538.88	5,797,559.00	5,797,559.00
51105	Extended Hours	(81.96)	20.21	-	-
51110	Extra Help	34,275.22	11,079.13	20,000.00	20,000.00
51115	Overtime	80,343.96	71,320.63	62,000.00	62,000.00
51120	Holiday Pay	828.33	325.57	2,500.00	2,500.00
51125	Standby Pay	-	5,144.14	11,500.00	11,500.00
51200	401A Employer Contribution	4,000.00	2,000.00	4,000.00	4,000.00
51205	Cell Phone Allowance	3,900.25	4,002.82	2,820.00	2,820.00
51300	Medicare	74,886.84	79,707.17	86,112.00	86,112.00
51400	Employee Insurance - Premiums	942,114.49	1,055,727.42	1,154,816.00	1,154,816.00
51405	Workers Compensation	133,960.00	163,567.33	228,185.91	228,185.91
51600	Retirement	930,098.58	996,740.85	1,086,232.00	1,086,232.00
51605	Other Post Employment Benefits	271,811.00	361,504.02	383,233.72	383,233.72
51999	Salary Savings	-	-	(162,450.00)	(162,450.00)
	Salaries and Employee Benefits	**$ 7,568,613.98**	**$ 8,236,678.17**	**$ 8,676,508.63**	**$ 8,676,508.63**
Services and Supplies					
52130	Information Technology Services	540,836.04	580,165.44	649,874.22	649,874.22

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For the Fiscal Year 2014

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14200 - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52150	Temporary/Contract Help	28,383.60	19,658.03	-	-
52220	Medical / Laboratory Services	29,472.00	29,658.34	38,500.00	38,500.00
52320	Interpreting Services	-	2,060.41	2,000.00	2,000.00
52325	Waste Disposal Services	-	1,121.25	1,000.00	1,000.00
52410	Electronic Monitoring/GPS	24,994.96	33,153.85	42,500.00	42,500.00
52430	Client Provider Services	-	189,808.56	-	-
52470	Youth and Family AB1913 Contracts	130,601.64	210,457.21	217,696.00	217,696.00
52490	Other Professional Services	571,362.61	397,804.93	862,512.00	862,512.00
52500	Maintenance - Equipment	385.00	2,023.04	2,000.00	2,000.00
52600	Rents and Leases - Equipment	30,519.77	30,528.69	23,125.00	23,125.00
52605	Rents and Leases - Buildings/Land	-	36,237.86	36,000.00	36,000.00
52700	Insurance - Liability	61,694.00	41,598.00	11,008.98	11,008.98
52800	Communications/Telephone	23,610.07	18,352.92	30,500.00	30,500.00
52820	Printing and Binding	-	561.65	500.00	500.00
52900	Training/Conference Expenses	80,453.38	88,897.37	68,000.00	68,000.00
52905	Business Travel/Mileage	70,882.95	64,694.26	68,390.00	68,390.00
52910	Transport of Prisoners	283.68	1,821.63	2,000.00	2,000.00
53100	Office Supplies	27,868.07	22,265.94	28,000.00	28,000.00
53105	Office Supplies - Furniture/Fixtures	75,649.04	15,501.65	7,000.00	7,000.00
53110	Freight/Postage	-	88.82	500.00	500.00
53115	Books/Media/Subscriptions	2,791.96	2,789.25	3,350.00	3,350.00
53120	Memberships/Certifications	6,551.00	6,886.00	6,601.00	6,601.00
53200	Utilities - Gas	-	324.65	-	-
53205	Utilities - Electric	-	1,326.04	-	-
53300	Clothing and Personal Supplies	15,469.15	7,328.70	13,500.00	13,500.00
53410	Computer Equipment/Accessories	21,306.82	22,329.81	17,000.00	17,000.00
53500	Support and Care of Persons	-	9,405.68	-	-
53505	Client Meal Expenses	-	3,011.82	-	-
53515	Client Transport Expenses	-	850.00	-	-
53530	Client Employment/Education Expenses	-	16,785.77	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14200 - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53600	Special Department Expense	-	122.00	-	-
53620	Law Enforcement Supplies	8,508.34	16,194.82	15,100.00	15,100.00
	Services and Supplies	**$ 1,751,624.08**	**$ 1,873,814.39**	**$ 2,146,657.20**	**$ 2,146,657.20**
Other Charges					
54900	Interfund Expenditures	(90,484.54)	-	-	-
	Other Charges	**$ (90,484.54)**	**$ -**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	90,484.54	-	-	-
	Special Items	**$ 90,484.54**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 9,320,238.06**	**$ 10,110,492.56**	**$ 10,823,165.83**	**$ 10,823,165.83**
	Net Cost	**$ 4,887,258.10**	**$ 5,233,648.22**	**$ 5,917,565.10**	**$ 5,917,565.10**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14210 - Juvenile Hall**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43610	State - Prop 172 Public Safety Funds	696,801.14	794,304.27	818,764.50	818,764.50
43790	State - Other Funding	3,014.52	10,118.27	11,440.00	11,440.00
43800	Federal - Public Assistance Administration	48,463.20	-	-	-
43890	Federal - Other Funding	-	46,188.57	48,000.00	48,000.00
	Intergovernmental Revenues	**$ 748,278.86**	**$ 850,611.11**	**$ 878,204.50**	**$ 878,204.50**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	-	126.00	-	-
	Fines, Forfeitures, and Penalties	**$ -**	**$ 126.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	178.45	219.61	-	-
45510	Telephone Revenues	-	989.38	1,020.00	1,020.00
	Revenue from Use of Money and Property	**$ 178.45**	**$ 1,208.99**	**$ 1,020.00**	**$ 1,020.00**
Charges for Services					
46185	Probation/Juvenile Hall Services	27,533.92	18,395.78	20,000.00	20,000.00
	Charges for Services	**$ 27,533.92**	**$ 18,395.78**	**$ 20,000.00**	**$ 20,000.00**
Miscellaneous Revenues					
47100	Sales - Taxable	-	154.86	-	-
47900	Miscellaneous	1,116.76	-	-	-
	Miscellaneous Revenues	**$ 1,116.76**	**$ 154.86**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	314,739.45	321,582.28	-	-
48241	Transfer-In 2011 Realignment	-	-	342,347.00	342,347.00
	Other Financing Sources	**$ 314,739.45**	**$ 321,582.28**	**$ 342,347.00**	**$ 342,347.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14210 - Juvenile Hall**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Revenues	**$ 1,091,847.44**	**$ 1,192,079.02**	**$ 1,241,571.50**	**$ 1,241,571.50**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,394,565.13	2,456,761.03	2,575,029.00	2,575,029.00
51105	Extended Hours	13,032.91	7,706.08	25,000.00	25,000.00
51110	Extra Help	245,796.33	189,035.70	275,000.00	275,000.00
51115	Overtime	109,103.63	90,047.07	100,000.00	100,000.00
51120	Holiday Pay	16,795.64	18,354.13	22,000.00	22,000.00
51200	401A Employer Contribution	2,007.50	2,000.00	2,000.00	2,000.00
51205	Cell Phone Allowance	1,265.25	1,260.00	1,260.00	1,260.00
51300	Medicare	39,577.18	39,346.22	43,692.00	43,692.00
51400	Employee Insurance - Premiums	457,069.36	506,793.63	536,760.00	536,760.00
51405	Workers Compensation	94,639.00	118,300.00	147,332.88	147,332.88
51600	Retirement	452,747.67	451,940.64	489,231.00	489,231.00
51605	Other Post Employment Benefits	137,306.60	178,449.00	178,842.40	178,842.40
	Salaries and Employee Benefits	**$ 3,963,906.20**	**$ 4,059,993.50**	**$ 4,396,147.28**	**$ 4,396,147.28**
Services and Supplies					
52130	Information Technology Services	126,084.96	144,126.24	136,052.85	136,052.85
52220	Medical / Laboratory Services	-	287,412.00	315,695.50	315,695.50
52310	Consulting Services	119,174.45	106,230.78	26,555.00	26,555.00
52500	Maintenance - Equipment	17,124.75	13,706.65	18,440.00	18,440.00
52505	Maintenance - Buildings/Improvements	-	410.00	500.00	500.00
52600	Rents and Leases - Equipment	3,573.04	2,441.24	3,000.00	3,000.00
52700	Insurance - Liability	90,647.00	70,816.00	17,946.37	17,946.37
52800	Communications/Telephone	1,847.94	2,594.55	3,200.00	3,200.00
52900	Training/Conference Expenses	28,504.06	20,549.59	28,600.00	28,600.00
52905	Business Travel/Mileage	667.95	87.95	1,500.00	1,500.00
52910	Transport of Prisoners	-	5.00	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14210 - Juvenile Hall**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53100	Office Supplies	2,740.96	3,148.86	3,000.00	3,000.00
53105	Office Supplies - Furniture/Fixtures	2,297.65	34.96	500.00	500.00
53115	Books/Media/Subscriptions	-	2,579.54	2,000.00	2,000.00
53300	Clothing and Personal Supplies	12,629.16	100.54	-	-
53305	Household Expense	26,139.45	21,029.15	25,000.00	25,000.00
53315	Medical / Laboratory Supplies	-	-	500.00	500.00
53350	Maintenance Supplies	-	4,513.56	3,000.00	3,000.00
53400	Minor Equipment/Small Tools	-	-	500.00	500.00
53410	Computer Equipment/Accessories	3,656.19	7,255.67	4,500.00	4,500.00
53500	Support and Care of Persons	-	(5.00)	-	-
53505	Client Meal Expenses	113,459.32	113,450.58	150,000.00	150,000.00
53510	Client Clothing and Personal Supplies	-	9,577.14	11,500.00	11,500.00
53525	Client Household Expense (Housing)	-	1,448.82	1,500.00	1,500.00
53620	Law Enforcement Supplies	10,575.01	6,637.06	14,450.00	14,450.00
	Services and Supplies	**$ 559,121.89**	**$ 818,150.88**	**$ 767,939.73**	**$ 767,939.73**
Other Charges					
54900	Interfund Expenditures	-	-	104,847.00	104,847.00
	Other Charges	**$ -**	**$ -**	**$ 104,847.00**	**$ 104,847.00**
	Total Expenses	**$ 4,523,028.09**	**$ 4,878,144.38**	**$ 5,268,934.00**	**$ 5,268,934.00**
	Net Cost	**$ 3,431,180.65**	**$ 3,686,065.36**	**$ 4,027,362.50**	**$ 4,027,362.50**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14220 - Care of Juvenile Court Wards**
Function: **Public Assistance**
Activity: **Care of Court Wards**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	16,235.16	22,897.59	18,489.00	18,489.00
	Intergovernmental Revenues	**$ 16,235.16**	**$ 22,897.59**	**$ 18,489.00**	**$ 18,489.00**
	Total Revenues	**$ 16,235.16**	**$ 22,897.59**	**$ 18,489.00**	**$ 18,489.00**
Services and Supplies					
52130	Information Technology Services	1,083.00	-	-	-
52220	Medical / Laboratory Services	5,503.83	3,030.53	12,000.00	12,000.00
52700	Insurance - Liability	228.00	-	0.23	0.23
53500	Support and Care of Persons	274,331.23	192,047.95	300,400.00	300,400.00
	Services and Supplies	**$ 281,146.06**	**$ 195,078.48**	**$ 312,400.23**	**$ 312,400.23**
	Total Expenses	**$ 281,146.06**	**$ 195,078.48**	**$ 312,400.23**	**$ 312,400.23**
	Net Cost	**$ 264,910.90**	**$ 172,180.89**	**$ 293,911.23**	**$ 293,911.23**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14230 - Community Services Center**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	1,824.96	-	-	-
52490	Other Professional Services	1,177,446.84	1,164,684.65	1,250,000.00	1,250,000.00
52700	Insurance - Liability	445.00	24.00	0.47	0.47
53100	Office Supplies	-	-	2,500.00	2,500.00
	Services and Supplies	**$ 1,179,716.80**	**$ 1,164,708.65**	**$ 1,252,500.47**	**$ 1,252,500.47**
	Total Expenses	**$ 1,179,716.80**	**$ 1,164,708.65**	**$ 1,252,500.47**	**$ 1,252,500.47**
	Net Cost	**$ 1,179,716.80**	**$ 1,164,708.65**	**$ 1,252,500.47**	**$ 1,252,500.47**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **16000 - Ag Commissioner/Sealer**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42200	Business Licenses	265,441.31	285,283.89	230,758.00	230,758.00
	License, Permits and Franchises	**$ 265,441.31**	**$ 285,283.89**	**$ 230,758.00**	**$ 230,758.00**
Intergovernmental Revenues					
43300	State - Agriculture	361,787.07	458,569.23	356,601.00	356,601.00
43305	State - Ag Dept of Food and Agriculture	1,264,552.48	2,297,114.73	2,300,000.00	2,300,000.00
43306	State - CDFA Pest Management	-	43,802.68	-	-
43307	State - CDFA Pest Exclusion	-	232,076.03	-	-
43310	State - Ag Dept of Pesticide Regulation	552,728.75	833,804.80	546,867.00	546,867.00
43315	State - Ag CDFA-Div of Measurement Standards	6,703.12	8,292.38	6,350.00	6,350.00
43850	Federal - Grazing Fees	409.53	343.92	410.00	410.00
	Intergovernmental Revenues	**$ 2,186,180.95**	**$ 3,874,003.77**	**$ 3,210,228.00**	**$ 3,210,228.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	12,950.00	-	3,000.00	3,000.00
44305	Administrative Civil Penalties	-	6,700.00	-	-
	Fines, Forfeitures, and Penalties	**$ 12,950.00**	**$ 6,700.00**	**$ 3,000.00**	**$ 3,000.00**
Charges for Services					
46145	Agricultural Services	29,149.79	155,482.41	20,000.00	20,000.00
46195	Copies/Reports	970.00	1,091.40	800.00	800.00
	Charges for Services	**$ 30,119.79**	**$ 156,573.81**	**$ 20,800.00**	**$ 20,800.00**
Miscellaneous Revenues					
47900	Miscellaneous	0.68	129.49	-	-
	Miscellaneous Revenues	**$ 0.68**	**$ 129.49**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	179,809.89	-	255,000.00	255,000.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **16000 - Ag Commissioner/Sealer**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Other Financing Sources	**$ 179,809.89**	**$ -**	**$ 255,000.00**	**$ 255,000.00**
	Total Revenues	**$ 2,674,502.62**	**$ 4,322,690.96**	**$ 3,719,786.00**	**$ 3,719,786.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,954,558.63	1,977,086.94	2,234,684.00	2,234,684.00
51110	Extra Help	199,914.81	324,700.97	500,000.00	500,000.00
51115	Overtime	-	-	5,000.00	5,000.00
51120	Holiday Pay	49.50	-	-	-
51200	401A Employer Contribution	16,870.00	6,462.50	6,000.00	6,000.00
51205	Cell Phone Allowance	5,273.75	5,400.00	5,400.00	5,400.00
51300	Medicare	28,683.74	30,629.01	37,637.00	37,637.00
51400	Employee Insurance - Premiums	403,049.24	431,443.43	510,638.00	510,638.00
51405	Workers Compensation	17,705.00	21,753.00	25,960.31	25,960.31
51600	Retirement	359,037.96	361,698.64	418,047.00	418,047.00
51605	Other Post Employment Benefits	123,295.72	160,240.00	155,726.72	155,726.72
	Salaries and Employee Benefits	**$ 3,108,438.35**	**$ 3,319,414.49**	**$ 3,899,093.03**	**$ 3,899,093.03**
Services and Supplies					
52120	Agriculture Services	16,456.46	19,968.26	36,625.00	36,625.00
52130	Information Technology Services	189,188.04	218,904.72	211,594.55	211,594.55
52215	Research/Investigative Services	599.83	567.88	2,000.00	2,000.00
52220	Medical / Laboratory Services	-	7.46	526.00	526.00
52325	Waste Disposal Services	-	67.75	-	-
52345	Janitorial Services	-	1,440.00	-	-
52490	Other Professional Services	1,544,181.88	420,556.28	342,250.00	342,250.00
52500	Maintenance - Equipment	434.59	1,403.09	2,500.00	2,500.00
52600	Rents and Leases - Equipment	5,454.95	6,045.00	8,000.00	8,000.00
52605	Rents and Leases - Buildings/Land	251,895.31	266,791.81	252,530.00	252,530.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **16000 - Ag Commissioner/Sealer**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52700	Insurance - Liability	13,494.00	10,889.00	3,302.08	3,302.08
52800	Communications/Telephone	11,894.69	13,595.37	13,200.00	13,200.00
52820	Printing and Binding	-	3,143.22	-	-
52900	Training/Conference Expenses	-	19,594.57	2,500.00	2,500.00
52905	Business Travel/Mileage	234,985.32	241,304.37	297,500.00	297,500.00
53100	Office Supplies	10,536.00	7,893.61	11,000.00	11,000.00
53105	Office Supplies - Furniture/Fixtures	-	1,140.63	-	-
53120	Memberships/Certifications	4,425.00	4,675.00	4,325.00	4,325.00
53210	Utilities - Propane	307.42	532.41	600.00	600.00
53300	Clothing and Personal Supplies	263.87	76.29	655.00	655.00
53400	Minor Equipment/Small Tools	1,040.44	6,570.70	5,500.00	5,500.00
	Services and Supplies	**$ 2,285,157.80**	**$ 1,245,167.42**	**$ 1,194,607.63**	**$ 1,194,607.63**
Capital Assets					
55400	Equipment	-	-	5,000.00	5,000.00
	Capital Assets	**$ -**	**$ -**	**$ 5,000.00**	**$ 5,000.00**
	Total Expenses	**$ 5,393,596.15**	**$ 4,564,581.91**	**$ 5,098,700.66**	**$ 5,098,700.66**
	Net Cost	**$ 2,719,093.53**	**$ 241,890.95**	**$ 1,378,914.66**	**$ 1,378,914.66**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17000 - Planning, Building & Environmental Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42301	General Plan Surcharge	-	84,994.19	75,000.00	75,000.00
42350	Planning Permits	-	1,185,746.42	1,260,000.00	1,260,000.00
	License, Permits and Franchises	**$ -**	**$ 1,270,740.61**	**$ 1,335,000.00**	**$ 1,335,000.00**
Intergovernmental Revenues					
43950	Other - Governmental Agencies	-	-	-	-
	Intergovernmental Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Charges for Services					
46135	Planning and Engineering Services	-	428,979.02	350,000.00	350,000.00
46195	Copies/Reports	-	5,437.23	5,000.00	5,000.00
46210	Construction/Building Permit Review Services	-	287,091.98	-	-
46800	Charges for Services	-	145,000.00	790,127.00	790,127.00
46900	Interfund Revenue	-	4,702.50	-	-
	Charges for Services	**$ -**	**$ 871,210.73**	**$ 1,145,127.00**	**$ 1,145,127.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	100.00	100.00	100.00
	Miscellaneous Revenues	**$ -**	**$ 100.00**	**$ 100.00**	**$ 100.00**
Other Financing Sources					
48200	Transfers-In	-	126,427.00	128,610.00	128,610.00
	Other Financing Sources	**$ -**	**$ 126,427.00**	**$ 128,610.00**	**$ 128,610.00**
	Total Revenues	**$ -**	**$ 2,268,478.34**	**$ 2,608,837.00**	**$ 2,608,837.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17000 - Planning, Building & Environmental Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	-	2,460,450.75	2,761,750.00	2,761,750.00
51110	Extra Help	-	40,729.20	35,000.00	35,000.00
51115	Overtime	-	1,028.45	-	-
51200	401A Employer Contribution	-	4,500.01	5,000.00	5,000.00
51205	Cell Phone Allowance	-	2,574.58	2,256.00	2,256.00
51300	Medicare	-	35,620.82	39,519.00	39,519.00
51400	Employee Insurance - Premiums	-	392,216.28	447,645.00	447,645.00
51405	Workers Compensation	-	3,777.75	13,447.44	13,447.44
51600	Retirement	-	447,292.61	494,526.00	494,526.00
51605	Other Post Employment Benefits	-	131,106.00	155,726.72	155,726.72
51999	Salary Savings	-	-	(48,640.00)	(48,640.00)
	Salaries and Employee Benefits	**$ -**	**$ 3,519,296.45**	**$ 3,906,230.15**	**$ 3,906,230.15**
Services and Supplies					
52130	Information Technology Services	-	271,360.44	285,816.19	285,816.19
52135	GIS Services	-	66,080.00	70,000.00	70,000.00
52145	Engineer Services	-	100,387.13	-	-
52150	Temporary/Contract Help	-	11,718.36	10,000.00	10,000.00
52155	Director/Commissioner Services	-	14,600.00	25,000.00	25,000.00
52310	Consulting Services	-	338,062.33	445,000.00	445,000.00
52490	Other Professional Services	-	232,054.44	340,000.00	340,000.00
52600	Rents and Leases - Equipment	-	18,460.04	25,000.00	25,000.00
52605	Rents and Leases - Buildings/Land	-	100.00	100.00	100.00
52700	Insurance - Liability	-	181,314.00	66,176.71	66,176.71
52800	Communications/Telephone	-	2,420.65	3,000.00	3,000.00
52820	Printing and Binding	-	21.98	-	-
52830	Publications and Legal Notices	-	23,204.02	25,000.00	25,000.00
52840	Permits/License Fees	-	12,131.00	15,000.00	15,000.00
52900	Training/Conference Expenses	-	4,393.01	5,000.00	5,000.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17000 - Planning, Building & Environmental Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52905	Business Travel/Mileage	-	11,237.20	13,000.00	13,000.00
53100	Office Supplies	-	13,806.36	16,500.00	16,500.00
53120	Memberships/Certifications	-	155.00	700.00	700.00
53410	Computer Equipment/Accessories	-	5,097.21	5,000.00	5,000.00
	Services and Supplies	**$ -**	**$ 1,306,603.17**	**$ 1,350,292.90**	**$ 1,350,292.90**
Other Charges					
54900	Interfund Expenditures	-	-	-	-
	Other Charges	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 4,825,899.62**	**$ 5,256,523.06**	**$ 5,256,523.06**
	Net Cost	**$ -**	**$ 2,557,421.28**	**$ 2,647,686.06**	**$ 2,647,686.06**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **29000 -Conservation Development & Planning (historical)**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42350	Planning Permits	1,314,808.00	-	-	-
	License, Permits and Franchises	**$ 1,314,808.00**	**$ -**	**$ -**	**$ -**
Intergovernmental Revenues					
43950	Other - Governmental Agencies	11,175.28	-	-	-
	Intergovernmental Revenues	**$ 11,175.28**	**$ -**	**$ -**	**$ -**
Charges for Services					
46135	Planning and Engineering Services	299,204.25	-	-	-
46195	Copies/Reports	3,802.93	-	-	-
46210	Construction/Building Permit Review Services	-	-	-	-
46800	Charges for Services	200,000.00	-	-	-
46900	Interfund Revenue	230,441.68	-	-	-
	Charges for Services	**$ 733,448.86**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	116,822.00	-	-	-
	Other Financing Sources	**$ 116,822.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 2,176,254.14**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,204,858.12	-	-	-
51110	Extra Help	6,491.33	-	-	-
51115	Overtime	-	-	-	-
51200	401A Employer Contribution	4,000.00	-	-	-
51205	Cell Phone Allowance	3,097.38	-	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **29000 -Conservation Development & Planning (historical)**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51300	Medicare	31,532.74	-	-	-
51400	Employee Insurance - Premiums	351,735.42	-	-	-
51405	Workers Compensation	2,978.00	-	-	-
51600	Retirement	404,445.09	-	-	-
51605	Other Post Employment Benefits	104,614.56	-	-	-
51999	Salary Savings	-	-	-	-
	Salaries and Employee Benefits	**$ 3,113,752.64**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	276,497.00	-	-	-
52155	Director/Commissioner Services	21,000.00	-	-	-
52310	Consulting Services	281,354.00	-	-	-
52490	Other Professional Services	109,943.87	-	-	-
52600	Rents and Leases - Equipment	18,922.12	-	-	-
52700	Insurance - Liability	173,936.00	-	-	-
52800	Communications/Telephone	2,242.18	-	-	-
52830	Publications and Legal Notices	26,229.28	-	-	-
52900	Training/Conference Expenses	1,955.00	-	-	-
52905	Business Travel/Mileage	6,820.93	-	-	-
53100	Office Supplies	9,711.72	-	-	-
53120	Memberships/Certifications	100.00	-	-	-
53410	Computer Equipment/Accessories	3,781.27	-	-	-
	Services and Supplies	**$ 932,493.37**	**$ -**	**$ -**	**$ -**
Other Charges					
54900	Interfund Expenditures	79,218.72	-	-	-
	Other Charges	**$ 79,218.72**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **29000 -Conservation Development & Planning (historical)**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Expenses	**$ 4,125,464.73**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 1,949,210.59**	**$ -**	**$ -**	**$ -**

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Fund: **1000 - General Fund**
Budget Unit: **29200 - General Plan (historical)**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42350	Planning Permits	71,160.00	-	-	-
	License, Permits and Franchises	**$ 71,160.00**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	645.00	-	-	-
	Miscellaneous Revenues	**$ 645.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 71,805.00**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	198.00	-	-	-
52145	Engineer Services	115,000.00	-	-	-
52310	Consulting Services	124,554.00	-	-	-
	Services and Supplies	**$ 239,752.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 239,752.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 167,947.00**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **71100 - Parks (historical)**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47900	Miscellaneous	100.00	-	-	-
	Miscellaneous Revenues	**$ 100.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 100.00**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	3.00	-	-	-
52605	Rents and Leases - Buildings/Land	100.00	-	-	-
52700	Insurance - Liability	1.00	-	-	-
	Services and Supplies	**$ 104.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 104.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 4.00**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17020 - PBES - Environmental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42300	Construction/Building Permits	76,507.40	-	-	-
42302	Septic Tank Construction/Repair Permit	212,358.02	242,861.27	190,000.00	190,000.00
42303	Well Construction/Repair Permit	49,455.99	56,188.75	45,000.00	45,000.00
42601	Medical Waste Permit	6,766.21	10,876.60	5,500.00	5,500.00
42602	Retail Food Facilities Permit	718,753.71	698,908.12	730,000.00	730,000.00
42603	Underground Storage Tank Permit	67,428.75	62,929.50	60,000.00	60,000.00
42604	Business Plans Permit	490,408.40	494,373.42	515,000.00	515,000.00
42605	Labor Camp Inspection Permit	1,817.00	1,602.00	2,098.00	2,098.00
42606	Mobile Home Park Permit	11,350.00	8,645.00	7,400.00	7,400.00
42607	Septic Tank Pumper Permit	9,519.53	7,743.00	9,000.00	9,000.00
42608	Swimming Pool Permit	61,063.16	55,461.50	58,000.00	58,000.00
42609	Sewer System Annual Operating Permit	137,582.10	146,546.93	149,000.00	149,000.00
42610	Water Systems Permit	114,632.85	131,478.55	115,000.00	115,000.00
42611	Stormwater Permit	60,138.01	59,680.81	64,000.00	64,000.00
42612	CAL Accidental Release Program Permit	-	-	500.00	500.00
	License, Permits and Franchises	**$ 2,017,781.13**	**$ 1,977,295.45**	**$ 1,950,498.00**	**$ 1,950,498.00**
Intergovernmental Revenues					
43405	State - Site Clean Up	61,681.61	-	-	-
43790	State - Other Funding	50,694.84	31,897.39	-	-
43950	Other - Governmental Agencies	13,273.82	72,122.23	12,000.00	12,000.00
	Intergovernmental Revenues	**$ 125,650.27**	**$ 104,019.62**	**$ 12,000.00**	**$ 12,000.00**
Fines, Forfeitures, and Penalties					
44305	Administrative Civil Penalties	-	-	10,000.00	10,000.00
	Fines, Forfeitures, and Penalties	**$ -**	**$ -**	**$ 10,000.00**	**$ 10,000.00**
Charges for Services					
46195	Copies/Reports	1,469.00	737.06	1,000.00	1,000.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17020 - PBES - Environmental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
46210	Construction/Building Permit Review Services	-	85,551.13	70,000.00	70,000.00
46220	Waste Management Services	219,038.40	44,554.10	8,000.00	8,000.00
46800	Charges for Services	1,500.00	-	-	-
	Charges for Services	**$ 222,007.40**	**$ 130,842.29**	**$ 79,000.00**	**$ 79,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	2,659.20	712.50	500.00	500.00
	Miscellaneous Revenues	**$ 2,659.20**	**$ 712.50**	**$ 500.00**	**$ 500.00**
	Total Revenues	**$ 2,368,098.00**	**$ 2,212,869.86**	**$ 2,051,998.00**	**$ 2,051,998.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,985,437.03	1,326,977.92	1,504,975.00	1,504,975.00
51105	Extended Hours	-	-	500.00	500.00
51110	Extra Help	51,384.85	64,920.12	45,000.00	45,000.00
51115	Overtime	-	17.77	1,000.00	1,000.00
51200	401A Employer Contribution	5,000.00	2,000.00	2,000.00	2,000.00
51205	Cell Phone Allowance	4,754.25	1,644.43	1,680.00	1,680.00
51300	Medicare	28,788.85	19,710.65	22,650.00	22,650.00
51400	Employee Insurance - Premiums	345,285.94	254,170.76	292,149.00	292,149.00
51405	Workers Compensation	7,732.00	8,989.25	9,720.89	9,720.89
51600	Retirement	365,158.28	242,138.78	268,630.00	268,630.00
51605	Other Post Employment Benefits	105,548.60	101,970.00	97,329.20	97,329.20
	Salaries and Employee Benefits	**$ 2,899,089.80**	**$ 2,022,539.68**	**$ 2,245,634.09**	**$ 2,245,634.09**
Services and Supplies					
52130	Information Technology Services	271,845.96	231,544.56	211,590.53	211,590.53
52150	Temporary/Contract Help	-	19,014.50	16,000.00	16,000.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17020 - PBES - Environmental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52310	Consulting Services	-	-	5,000.00	5,000.00
52325	Waste Disposal Services	53,091.51			
52490	Other Professional Services	64,964.13	299.00	-	-
52500	Maintenance - Equipment	-	-	500.00	500.00
52600	Rents and Leases - Equipment	4,124.76	3,547.35	4,200.00	4,200.00
52700	Insurance - Liability	8,836.00	5,920.00	1,274.36	1,274.36
52800	Communications/Telephone	7,387.62	8,448.91	7,000.00	7,000.00
52820	Printing and Binding	-	1,538.46	1,500.00	1,500.00
52830	Publications and Legal Notices	7,816.90	-	-	-
52900	Training/Conference Expenses	5,411.23	5,559.36	9,000.00	9,000.00
52905	Business Travel/Mileage	62,119.73	42,848.03	56,000.00	56,000.00
53100	Office Supplies	10,231.99	8,804.18	10,000.00	10,000.00
53110	Freight/Postage	-	52.34	500.00	500.00
53115	Books/Media/Subscriptions	-	-	200.00	200.00
53120	Memberships/Certifications	3,531.00	3,432.00	4,400.00	4,400.00
53315	Medical /Laboratory Supplies	772.89			
53400	Minor Equipment/Small Tools	509.96	134.37	500.00	500.00
53410	Computer Equipment/Accessories	-	1,366.17	-	-
53600	Special Department Expense	-	273.06	-	-
53625	DEM Field Supplies	31,105.74	6,657.74	15,000.00	15,000.00
53650	Business Related Meals/Supplies	-	302.60	500.00	500.00
	Services and Supplies	**$ 531,749.42**	**$ 339,742.63**	**$ 343,164.89**	**$ 343,164.89**
	Total Expenses	**$ 3,430,839.22**	**$ 2,362,282.31**	**$ 2,588,798.98**	**$ 2,588,798.98**
	Net Cost	**$ 1,062,741.22**	**$ 149,412.45**	**$ 536,800.98**	**$ 536,800.98**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17030 - PBES - Local Enforcement Agency**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42690	Permits/Application Fees	(970.00)	6,887.00	10,000.00	10,000.00
	License, Permits and Franchises	**$ (970.00)**	**$ 6,887.00**	**$ 10,000.00**	**$ 10,000.00**
Intergovernmental Revenues					
43790	State - Other Funding	32,784.70	39,207.57	85,000.00	85,000.00
	Intergovernmental Revenues	**$ 32,784.70**	**$ 39,207.57**	**$ 85,000.00**	**$ 85,000.00**
Revenue from Use of Money and Property					
45100	Interest	-	33.22	-	-
	Revenue from Use of Money and Property	**$ -**	**$ 33.22**	**$ -**	**$ -**
Charges for Services					
46255	Inspection Fees	97,154.32	195,875.66	137,000.00	137,000.00
46260	Hauler Fees	32,628.00	7,345.00	8,000.00	8,000.00
46900	Interfund Revenue	43,320.00	44,517.50	-	-
	Charges for Services	**$ 173,102.32**	**$ 247,738.16**	**$ 145,000.00**	**$ 145,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	2,037.87	2,861.50	3,000.00	3,000.00
	Miscellaneous Revenues	**$ 2,037.87**	**$ 2,861.50**	**$ 3,000.00**	**$ 3,000.00**
Other Financing Sources					
48200	Transfers-In	-	-	47,300.00	47,300.00
	Other Financing Sources	**$ -**	**$ -**	**$ 47,300.00**	**$ 47,300.00**
	Total Revenues	**$ 206,954.89**	**$ 296,727.45**	**$ 290,300.00**	**$ 290,300.00**

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Fund: **1000 - General Fund**
Budget Unit: **17030 - PBES - Local Enforcement Agency**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	176,873.12	179,177.09	178,906.00	178,906.00
51200	401A Employer Contribution	602.50	600.00	1,000.00	1,000.00
51205	Cell Phone Allowance	1,566.50	1,560.00	1,560.00	1,560.00
51300	Medicare	2,488.43	2,499.41	2,624.00	2,624.00
51400	Employee Insurance - Premiums	36,715.14	38,396.19	41,496.00	41,496.00
51405	Workers Compensation	327.00	396.00	512.96	512.96
51600	Retirement	32,445.27	32,746.26	34,148.00	34,148.00
51605	Other Post Employment Benefits	7,472.48	9,712.00	9,732.92	9,732.92
	Salaries and Employee Benefits	**$ 258,490.44**	**$ 265,086.95**	**$ 269,979.88**	**$ 269,979.88**
Services and Supplies					
52100	Administration Services	8,690.12			
52130	Information Technology Services	10,794.00	11,800.44	11,757.81	11,757.81
52310	Consulting Services	186.69	-	700.00	700.00
52490	Other Professional Services	-	-	700.00	700.00
52700	Insurance - Liability	762.00	911.00	2,411.36	2,411.36
52800	Communications/Telephone	105.66	57.31	100.00	100.00
52900	Training/Conference Expenses	2,714.07	3,668.13	3,500.00	3,500.00
52905	Business Travel/Mileage	9,380.65	12,357.39	13,000.00	13,000.00
53100	Office Supplies	1,993.07	98.99	1,500.00	1,500.00
53110	Freight/Postage	-	16.88	200.00	200.00
53120	Memberships/Certifications	465.00	175.00	600.00	600.00
53300	Clothing and Personal Supplies	-	400.00	300.00	300.00
53400	Minor Equipment/Small Tools	-	189.75	800.00	800.00
53410	Computer Equipment/Accessories	-	1,021.00	1,000.00	1,000.00
	Services and Supplies	**$ 35,091.26**	**$ 30,695.89**	**$ 36,569.17**	**$ 36,569.17**

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2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2014

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17030 - PBES - Local Enforcement Agency**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Expenses	**$ 293,581.70**	**$ 295,782.84**	**$ 306,549.05**	**$ 306,549.05**
	Net Cost	**$ 86,626.81**	**$ (944.61)**	**$ 16,249.05**	**$ 16,249.05**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **18000 - UC Cooperative Extension**
Function: **Education**
Activity: **Agricultural Education**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47900	Miscellaneous	-	86.70	-	-
	Miscellaneous Revenues	**$ -**	**$ 86.70**	**$ -**	**$ -**
	Total Revenues	**$ -**	**$ 86.70**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	166,624.40	177,830.87	182,165.00	182,165.00
51105	Extended Hours	868.90	516.59	500.00	500.00
51300	Medicare	2,396.79	2,560.08	2,694.00	2,694.00
51400	Employee Insurance - Premiums	23,025.89	27,174.09	29,088.00	29,088.00
51405	Workers Compensation	654.00	792.00	940.43	940.43
51600	Retirement	30,320.22	32,167.60	34,340.00	34,340.00
51605	Other Post Employment Benefits	14,010.92	18,209.00	18,249.22	18,249.22
	Salaries and Employee Benefits	**$ 237,901.12**	**$ 259,250.23**	**$ 267,976.66**	**$ 267,976.66**
Services and Supplies					
52120	Agriculture Services	2,595.96	3,000.00	3,000.00	3,000.00
52130	Information Technology Services	17,403.00	47,534.16	56,076.83	56,076.83
52360	Construction Services	-	4,482.22	3,300.00	3,300.00
52600	Rents and Leases - Equipment	7,396.63	7,266.03	7,550.00	7,550.00
52605	Rents and Leases - Buildings/Land	82,177.45	86,230.01	86,254.00	86,254.00
52700	Insurance - Liability	2,000.00	1,617.00	375.46	375.46
52800	Communications/Telephone	1,889.20	2,422.42	2,620.00	2,620.00
52900	Training/Conference Expenses	3,795.20	2,567.29	1,000.00	1,000.00
52905	Business Travel/Mileage	15,569.34	10,706.36	18,809.00	18,809.00
53100	Office Supplies	5,868.64	3,430.60	6,600.00	6,600.00
53105	Office Supplies - Furniture/Fixtures	-	636.19	1,200.00	1,200.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **18000 - UC Cooperative Extension**
Function: **Education**
Activity: **Agricultural Education**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53110	Freight/Postage	-	62.22	500.00	500.00
53115	Books/Media/Subscriptions	-	24.00	200.00	200.00
53120	Memberships/Certifications	418.00	646.00	800.00	800.00
53300	Clothing and Personal Supplies	222.74	237.12	900.00	900.00
53305	Household Expense	1,004.68	45.76	800.00	800.00
53410	Computer Equipment/Accessories	-	1,298.89	-	-
53415	Computer Software/Licensing Fees	-	251.56	-	-
	Services and Supplies	**$ 140,340.84**	**$ 172,457.83**	**$ 189,985.29**	**$ 189,985.29**
	Total Expenses	**$ 378,241.96**	**$ 431,708.06**	**$ 457,961.95**	**$ 457,961.95**
	Net Cost	**$ 378,241.96**	**$ 431,621.36**	**$ 457,961.95**	**$ 457,961.95**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42690	Permits/Application Fees	122,513.50	161,113.00	6,000.00	6,000.00
42790	Franchise Fees - Other	-	750.00	223,800.00	223,800.00
	License, Permits and Franchises	**$ 122,513.50**	**$ 161,863.00**	**$ 229,800.00**	**$ 229,800.00**
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	4,124,978.25	4,124,978.25	4,444,212.00	4,444,212.00
43115	State - Sales Tax Realignment	1,261,681.15	1,324,731.12	1,479,097.00	1,479,097.00
43135	State - Public Health	56,319.84	48,315.44	48,630.00	48,630.00
43140	State - Childrens Medical Services	1,699,536.76	1,429,517.08	1,558,695.00	1,558,695.00
43230	State - HIV Funding	116,729.17	84,223.49	84,204.00	84,204.00
43290	State - Other Health	64,002.00	90,414.00	88,000.00	88,000.00
43605	State - Prop 10	73,381.50	69,298.00	69,298.00	69,298.00
43720	State - Emergency Preparedness	107,671.50	17,199.00	64,670.00	64,670.00
43815	Federal - Public Health	-	12,604.98	24,878.00	24,878.00
43830	Federal - Women Infant Children	892,709.63	874,414.97	906,365.00	906,365.00
43890	Federal - Other Funding	-	41,152.55	-	-
	Intergovernmental Revenues	**$ 8,397,009.80**	**$ 8,116,848.88**	**$ 8,768,049.00**	**$ 8,768,049.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	2,736.85	4,213.76	4,000.00	4,000.00
	Fines, Forfeitures, and Penalties	**$ 2,736.85**	**$ 4,213.76**	**$ 4,000.00**	**$ 4,000.00**
Charges for Services					
46190	Recording Fees	48,725.40	62,206.30	69,883.00	69,883.00
46195	Copies/Reports	-	-	100.00	100.00
46300	Health Fees	155,582.77	31,145.00	27,000.00	27,000.00
46330	Client Fee Billing	-	2,252.00	800.00	800.00
46335	Medi-CAL Billing	291,292.00	71,056.21	45,000.00	45,000.00
46345	Medi-CAL Administrative Services	1,540.00	277,393.00	380,000.00	380,000.00

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
46800	Charges for Services	171,459.18	253,316.77	371,662.00	371,662.00
	Charges for Services	**$ 668,599.35**	**$ 697,369.28**	**$ 894,445.00**	**$ 894,445.00**
Miscellaneous Revenues					
47150	Other Grants	125,353.15	-	20,000.00	20,000.00
47500	Donations/Contributions	1,123.56	752.63	1,000.00	1,000.00
47900	Miscellaneous	1,013.66	1,121.94	1,000.00	1,000.00
	Miscellaneous Revenues	**$ 127,490.37**	**$ 1,874.57**	**$ 22,000.00**	**$ 22,000.00**
Other Financing Sources					
48200	Transfers-In	1,066,806.10	883,491.71	830,000.00	830,000.00
48210	Transfers-In from General Fund	-	1,367,618.00	1,122,888.00	1,122,888.00
	Other Financing Sources	**$ 1,066,806.10**	**$ 2,251,109.71**	**$ 1,952,888.00**	**$ 1,952,888.00**
	Total Revenues	**$ 10,385,155.97**	**$ 11,233,279.20**	**$ 11,871,182.00**	**$ 11,871,182.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	3,679,887.70	3,846,051.07	4,307,308.00	4,307,308.00
51105	Extended Hours	38.22	-	500.00	500.00
51110	Extra Help	49,556.35	35,395.51	49,526.00	49,526.00
51115	Overtime	4,453.62	1,188.62	500.00	500.00
51200	401A Employer Contribution	5,007.50	2,987.50	4,000.00	4,000.00
51205	Cell Phone Allowance	8,526.75	7,870.00	8,700.00	8,700.00
51300	Medicare	53,100.57	55,001.28	63,164.00	63,164.00
51400	Employee Insurance - Premiums	647,289.34	723,736.36	810,960.00	810,960.00
51405	Workers Compensation	44,542.00	46,239.00	48,766.65	48,766.65
51600	Retirement	675,665.81	694,065.36	806,629.00	806,629.00
51605	Other Post Employment Benefits	226,477.96	298,144.00	284,201.26	284,201.26

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Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51999	Salary Savings	-	-	(299,410.00)	(299,410.00)
	Salaries and Employee Benefits	**$ 5,394,545.82**	**$ 5,710,678.70**	**$ 6,084,844.91**	**$ 6,084,844.91**
Services and Supplies					
52100	Administration Services	10,858.00	73,041.20	109,508.00	109,508.00
52130	Information Technology Services	456,594.96	492,207.60	505,737.73	505,737.73
52150	Temporary/Contract Help	-	3,867.21	-	-
52220	Medical / Laboratory Services	218,262.23	215,019.51	212,321.00	212,321.00
52225	Safety/Emergency Services	22,650.00	18,013.80	9,492.00	9,492.00
52305	Training Services	-	7,706.79	11,000.00	11,000.00
52310	Consulting Services	209,229.50	106,423.70	106,000.00	106,000.00
52325	Waste Disposal Services	-	6,282.63	372.00	372.00
52330	Hazardous Waste Disposal Services	-	-	6,935.00	6,935.00
52345	Janitorial Services	1,034.04	1,130.51	1,258.00	1,258.00
52430	Client Provider Services	323,463.13	168,837.35	212,073.00	212,073.00
52490	Other Professional Services	-	337.50	-	-
52500	Maintenance - Equipment	-	510.03	1,500.00	1,500.00
52600	Rents and Leases - Equipment	13,151.46	15,114.64	13,903.00	13,903.00
52605	Rents and Leases - Buildings/Land	25,909.68	26,487.22	27,268.00	27,268.00
52700	Insurance - Liability	10,008.00	7,851.00	1,536.87	1,536.87
52800	Communications/Telephone	24,860.01	36,154.08	30,120.00	30,120.00
52810	Advertising/Marketing	-	215.31	500.00	500.00
52820	Printing and Binding	-	2,717.84	2,000.00	2,000.00
52830	Publications and Legal Notices	743.53	-	800.00	800.00
52835	Filing Fees	8,377.50	10,796.00	7,890.00	7,890.00
52900	Training/Conference Expenses	14,633.48	26,540.62	46,490.00	46,490.00
52905	Business Travel/Mileage	37,580.99	26,434.55	47,650.00	47,650.00
53100	Office Supplies	44,100.88	24,023.97	32,000.00	32,000.00
53105	Office Supplies - Furniture/Fixtures	6,069.19	8,122.06	1,000.00	1,000.00
53110	Freight/Postage	-	222.90	350.00	350.00

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53115	Books/Media/Subscriptions	-	1,265.85	700.00	700.00
53120	Memberships/Certifications	157,761.05	154,227.80	158,467.00	158,467.00
53200	Utilities - Gas	-	4,522.86	4,300.00	4,300.00
53205	Utilities - Electric	39,919.89	35,357.26	42,381.00	42,381.00
53220	Utilities - Water	-	4,326.74	4,680.00	4,680.00
53300	Clothing and Personal Supplies	-	899.94	250.00	250.00
53315	Medical / Laboratory Supplies	32,404.51	26,200.92	36,940.00	36,940.00
53320	Safety Supplies	29,100.32	26,767.50	69,300.00	69,300.00
53350	Maintenance Supplies	-	182.52	-	-
53410	Computer Equipment/Accessories	-	14,288.34	3,400.00	3,400.00
53415	Computer Software/Licensing Fees	270.42	13,456.10	49,753.00	49,753.00
53500	Support and Care of Persons	323,251.58	427,434.12	330,000.00	330,000.00
53515	Client Transport Expenses	4,377.85	3,558.52	5,000.00	5,000.00
53520	Client Medical, Dental, and Laboratory Svcs	153,686.12	269,813.08	133,051.00	133,051.00
53530	Client Employment/Education Expenses	-	258.21	9,185.00	9,185.00
53600	Special Department Expense	85,315.30	-	-	-
53650	Business Related Meals/Supplies	-	1,733.67	500.00	500.00
	Services and Supplies	**$ 2,253,613.62**	**$ 2,262,351.45**	**$ 2,235,611.60**	**$ 2,235,611.60**
Other Charges					
54800	Contributions	3,062,967.00	3,062,967.00	3,062,967.00	3,062,967.00
	Other Charges	**$ 3,062,967.00**	**$ 3,062,967.00**	**$ 3,062,967.00**	**$ 3,062,967.00**
Capital Assets					
55400	Equipment	15,181.97	-	-	-
	Capital Assets	**$ 15,181.97**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Financing Uses					
56200	A87 Charges	-	750,187.00	487,758.00	487,758.00
	Other Financing Uses	**$ -**	**$ 750,187.00**	**$ 487,758.00**	**$ 487,758.00**
	Total Expenses	**$ 10,726,308.41**	**$ 11,786,184.15**	**$ 11,871,181.51**	**$ 11,871,181.51**
	Net Cost	**$ 341,152.44**	**$ 552,904.95**	**$ (0.49)**	**$ (0.49)**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	237,199.18	119,992.60	119,993.00	119,993.00
43115	State - Sales Tax Realignment	39,201.82	55,289.31	56,403.00	56,403.00
43220	State - Mental Health	3,346,958.96	318,318.16	250,000.00	250,000.00
43790	State - Other Funding	-	66,316.00	-	-
43835	Federal - Mental Health	225,129.00	462,267.00	331,081.00	331,081.00
43836	Federal - Medi-CAL Billing Administration	70,197.41	491,862.04	150,000.00	150,000.00
43837	Federal - Medi-CAL Administrative Activities	185,472.51	327,996.17	175,000.00	175,000.00
43890	Federal - Other Funding	133,600.00	116,361.03	-	-
	Intergovernmental Revenues	**$ 4,237,758.88**	**$ 1,958,402.31**	**$ 1,082,477.00**	**$ 1,082,477.00**
Charges for Services					
46195	Copies/Reports	1,261.38	1,558.33	1,000.00	1,000.00
46305	Mental Health Services	1,680.07	2,049.82	-	-
46320	Medicare Billing	9,207.85	27,205.04	18,000.00	18,000.00
46325	Private Insurance billing	26,881.14	32,308.15	20,000.00	20,000.00
46330	Client Fee Billing	2,386.46	10,280.40	5,000.00	5,000.00
46335	Medi-CAL Billing	2,685,931.49	4,219,474.14	4,472,656.00	4,472,656.00
46350	Utilization Review	652,854.84	547,428.07	500,000.00	500,000.00
46355	CMSP Revenue	-	166.62	12,000.00	12,000.00
46900	Interfund Revenue	-	378,241.33	399,952.00	399,952.00
	Charges for Services	**$ 3,380,203.23**	**$ 5,218,711.90**	**$ 5,428,608.00**	**$ 5,428,608.00**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	66,908.99	45,183.05	42,000.00	42,000.00
47500	Donations/Contributions	-	-	1.00	1.00
47900	Miscellaneous	(0.00)	1,607.62	100.00	100.00
	Miscellaneous Revenues	**$ 66,908.99**	**$ 46,790.67**	**$ 42,101.00**	**$ 42,101.00**
Other Financing Sources					

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Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
48200	Transfers-In	8,396,274.30	6,014,581.12	4,826,131.00	4,826,131.00
48210	Transfers-In from General Fund	-	3,012,262.09	2,801,782.00	2,801,782.00
48241	Transfer-In 2011 Realignment	-	7,637,049.00	7,687,590.00	7,687,590.00
	Other Financing Sources	**$ 8,396,274.30**	**$ 16,663,892.21**	**$ 15,315,503.00**	**$ 15,315,503.00**
Special Items					
49900	Intrafund Transfers	368,152.26	-	-	-
	Special Items	**$ 368,152.26**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 16,449,297.66**	**$ 23,887,797.09**	**$ 21,868,689.00**	**$ 21,868,689.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	5,762,421.45	5,740,472.43	6,636,640.00	6,636,640.00
51105	Extended Hours	40,111.07	42,872.04	900.00	900.00
51110	Extra Help	144,532.59	98,314.74	200,000.00	200,000.00
51115	Overtime	13,610.82	20,191.29	17,141.00	17,141.00
51120	Holiday Pay	2,272.94	1,476.45	2,000.00	2,000.00
51125	Standby Pay	24,768.48	25,435.94	24,360.00	24,360.00
51200	401A Employer Contribution	2,000.00	4,000.00	3,000.00	3,000.00
51205	Cell Phone Allowance	5,122.00	5,674.50	6,240.00	6,240.00
51300	Medicare	83,523.36	82,698.77	98,754.00	98,754.00
51305	FICA	1,736.00	1,519.00	-	-
51400	Employee Insurance - Premiums	864,971.34	936,040.18	1,111,758.00	1,111,758.00
51405	Workers Compensation	23,629.00	81,973.00	98,144.28	98,144.28
51600	Retirement	1,053,540.32	1,043,963.96	1,203,076.00	1,203,076.00
51605	Other Post Employment Benefits	289,348.56	376,079.00	389,073.47	389,073.47
51999	Salary Savings	-	-	(452,698.00)	(452,698.00)
	Salaries and Employee Benefits	**$ 8,311,587.93**	**$ 8,460,711.30**	**$ 9,338,388.75**	**$ 9,338,388.75**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	446,619.96	498,349.20	518,408.33	518,408.33
52145	Engineer Services	-	1,800.00	1,800.00	1,800.00
52220	Medical / Laboratory Services	-	264.50	500.00	500.00
52305	Training Services	-	325.00	350.00	350.00
52310	Consulting Services	-	49,798.79	25,000.00	25,000.00
52320	Interpreting Services	-	-	1,800.00	1,800.00
52325	Waste Disposal Services	-	3,421.88	5,000.00	5,000.00
52335	Security Services	-	64,894.68	70,000.00	70,000.00
52345	Janitorial Services	1,523.80	1,389.24	1,000.00	1,000.00
52430	Client Provider Services	3,241,297.64	4,565,415.58	4,451,076.00	4,451,076.00
52435	Indigent Hospital Contracts	214,389.55	316,838.00	240,000.00	240,000.00
52440	Napa State Hospital Contracts	539,023.97	512,943.00	767,000.00	767,000.00
52445	IMD Contracts	1,020,919.80	1,049,420.84	765,240.00	765,240.00
52450	Managed Care Physician Contracts	452,265.10	22,373.50	65,000.00	65,000.00
52455	Managed Care Hospital Contracts	159,940.57	196,862.80	250,000.00	250,000.00
52460	Medi-CAL IPN Contracts	-	318,685.00	440,000.00	440,000.00
52475	Residential Treatment	-	2,591,508.49	3,391,441.00	3,391,441.00
52490	Other Professional Services	3,963,437.86	116.00	-	-
52505	Maintenance - Buildings/Improvements	-	304.00	-	-
52600	Rents and Leases - Equipment	10,089.81	14,678.01	14,813.00	14,813.00
52605	Rents and Leases - Buildings/Land	25,185.12	23,246.95	27,232.00	27,232.00
52700	Insurance - Liability	30,031.00	15,998.00	3,267.03	3,267.03
52800	Communications/Telephone	19,182.19	19,870.07	16,876.00	16,876.00
52810	Advertising/Marketing	-	122.07	-	-
52820	Printing and Binding	-	1,569.88	1,450.00	1,450.00
52900	Training/Conference Expenses	8,101.30	15,597.53	97,250.00	97,250.00
52905	Business Travel/Mileage	71,775.41	61,380.79	98,944.00	98,944.00
53100	Office Supplies	34,571.03	20,157.25	44,055.00	44,055.00
53105	Office Supplies - Furniture/Fixtures	-	49,194.27	65,000.00	65,000.00

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53110	Freight/Postage	-	97.60	100.00	100.00
53115	Books/Media/Subscriptions	-	452.84	150.00	150.00
53120	Memberships/Certifications	12,379.00	12,037.00	20,000.00	20,000.00
53200	Utilities - Gas	-	6,550.26	6,500.00	6,500.00
53205	Utilities - Electric	52,670.57	43,188.74	45,000.00	45,000.00
53220	Utilities - Water	-	5,904.11	6,000.00	6,000.00
53315	Medical / Laboratory Supplies	29,614.96	3,188.12	2,500.00	2,500.00
53320	Safety Supplies	-	(0.30)	-	-
53410	Computer Equipment/Accessories	1,626.32	4,364.47	13,000.00	13,000.00
53415	Computer Software/Licensing Fees	-	20,685.88	14,000.00	14,000.00
53500	Support and Care of Persons	125,529.29	21,509.16	64,798.00	64,798.00
53505	Client Meal Expenses	-	273.70	100.00	100.00
53515	Client Transport Expenses	-	13,615.50	11,100.00	11,100.00
53520	Client Medical, Dental, and Laboratory Svcs	-	43,941.96	20,200.00	20,200.00
53530	Client Employment/Education Expenses	-	87.00	42,970.00	42,970.00
53535	Client Interim/General Assistance	-	18,850.49	30,000.00	30,000.00
53600	Special Department Expense	22,651.96	1,607,357.79	8,000.00	8,000.00
53650	Business Related Meals/Supplies	-	2,560.27	2,870.00	2,870.00
	Services and Supplies	**$ 10,482,826.21**	**$ 12,221,189.91**	**$ 11,649,790.36**	**$ 11,649,790.36**
Other Financing Uses					
56200	A87 Charges	-	861,430.00	880,510.00	880,510.00
	Other Financing Uses	**$ -**	**$ 861,430.00**	**$ 880,510.00**	**$ 880,510.00**
	Total Expenses	**$ 18,794,414.14**	**$ 21,543,331.21**	**$ 21,868,689.11**	**$ 21,868,689.11**
	Net Cost	**$ 2,345,116.48**	**$ (2,344,465.88)**	**$ 0.11**	**$ 0.11**

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Fund: **2000 - Health and Human Services**
Budget Unit: **20003 - HHSA - Alcohol and Drug Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43200	State - Public Assistance Administration	-	-	-	-
43205	State - Public Assistance Programs	-	7,051.41	50,000.00	50,000.00
43715	State - CALEMA	-	3,531.00	-	-
43790	State - Other Funding	-	109,907.75	90,495.00	90,495.00
43837	Federal - Medi-CAL Administrative Activities	-	56,838.00	66,000.00	66,000.00
43870	Federal - Stimulus/ARRA	-	-	-	-
43890	Federal - Other Funding	-	578,693.00	947,528.00	947,528.00
43950	Other - Governmental Agencies	-	-	-	-
	Intergovernmental Revenues	**$ -**	**$ 756,021.16**	**$ 1,154,023.00**	**$ 1,154,023.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	-	419.54	1,500.00	1,500.00
	Fines, Forfeitures, and Penalties	**$ -**	**$ 419.54**	**$ 1,500.00**	**$ 1,500.00**
Revenue from Use of Money and Property					
45300	Rent - Building/Land	-	23,970.66	24,400.00	24,400.00
	Revenue from Use of Money and Property	**$ -**	**$ 23,970.66**	**$ 24,400.00**	**$ 24,400.00**
Charges for Services					
46325	Private Insurance billing	-	-	250.00	250.00
46330	Client Fee Billing	-	160.48	300.00	300.00
46335	Medi-CAL Billing	-	39,932.37	108,311.00	108,311.00
46355	CMSP Revenue	-	-	6,900.00	6,900.00
46800	Charges for Services	-	28,881.46	32,000.00	32,000.00
46900	Interfund Revenue	-	189,808.56	295,183.00	295,183.00
	Charges for Services	**$ -**	**$ 258,782.87**	**$ 442,944.00**	**$ 442,944.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	-	100.00	100.00

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Fund: **2000 - Health and Human Services**
Budget Unit: **20003 - HHSA - Alcohol and Drug Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Miscellaneous Revenues	**$ -**	**$ -**	**$ 100.00**	**$ 100.00**
Other Financing Sources					
48200	Transfers-In	-	204,080.51	272,250.00	272,250.00
48210	Transfers-In from General Fund	-	2,132,060.00	2,224,575.00	2,224,575.00
48241	Transfer-In 2011 Realignment	-	608,420.00	608,420.00	608,420.00
	Other Financing Sources	**$ -**	**$ 2,944,560.51**	**$ 3,105,245.00**	**$ 3,105,245.00**
	Total Revenues	**$ -**	**$ 3,983,754.74**	**$ 4,728,212.00**	**$ 4,728,212.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	-	1,569,936.94	1,743,145.00	1,743,145.00
51105	Extended Hours	-	3,450.72	-	-
51110	Extra Help	-	48,146.08	5,000.00	5,000.00
51115	Overtime	-	78.76	-	-
51200	401A Employer Contribution	-	1,000.00	1,000.00	1,000.00
51205	Cell Phone Allowance	-	1,560.00	1,560.00	1,560.00
51300	Medicare	-	23,418.24	25,576.00	25,576.00
51400	Employee Insurance - Premiums	-	302,519.32	347,658.00	347,658.00
51405	Workers Compensation	-	12,116.00	26,780.70	26,780.70
51600	Retirement	-	280,955.90	323,203.00	323,203.00
51605	Other Post Employment Benefits	-	121,394.00	121,661.50	121,661.50
51999	Salary Savings	-	-	(121,975.00)	(121,975.00)
	Salaries and Employee Benefits	**$ -**	**$ 2,364,575.96**	**$ 2,473,609.20**	**$ 2,473,609.20**
Services and Supplies					
52130	Information Technology Services	-	152,344.44	161,054.38	161,054.38
52220	Medical / Laboratory Services	-	26,107.16	20,000.00	20,000.00

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Fund: **2000 - Health and Human Services**
Budget Unit: **20003 - HHSA - Alcohol and Drug Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52325	Waste Disposal Services	-	484.00	500.00	500.00
52345	Janitorial Services	-	893.87	1,000.00	1,000.00
52430	Client Provider Services	-	1,358,972.51	1,536,229.00	1,536,229.00
52490	Other Professional Services	-	-	-	-
52500	Maintenance - Equipment	-	1,784.66	999.00	999.00
52600	Rents and Leases - Equipment	-	11,097.95	10,200.00	10,200.00
52605	Rents and Leases - Buildings/Land	-	29,458.48	28,000.00	28,000.00
52700	Insurance - Liability	-	2,365.00	588.27	588.27
52800	Communications/Telephone	-	3,916.90	3,200.00	3,200.00
52820	Printing and Binding	-	204.10	250.00	250.00
52900	Training/Conference Expenses	-	4,580.24	12,000.00	12,000.00
52905	Business Travel/Mileage	-	2,348.01	2,000.00	2,000.00
53100	Office Supplies	-	11,537.77	12,000.00	12,000.00
53105	Office Supplies - Furniture/Fixtures	-	961.66	1,000.00	1,000.00
53110	Freight/Postage	-	14.26	50.00	50.00
53115	Books/Media/Subscriptions	-	1,882.39	3,000.00	3,000.00
53120	Memberships/Certifications	-	3,315.00	8,500.00	8,500.00
53200	Utilities - Gas	-	2,811.39	3,000.00	3,000.00
53205	Utilities - Electric	-	22,107.57	24,000.00	24,000.00
53220	Utilities - Water	-	1,734.92	2,100.00	2,100.00
53315	Medical / Laboratory Supplies	-	9,915.15	15,000.00	15,000.00
53410	Computer Equipment/Accessories	-	2,013.27	750.00	750.00
53500	Support and Care of Persons	-	5,113.53	10,000.00	10,000.00
53505	Client Meal Expenses	-	50.67	450.00	450.00
53515	Client Transport Expenses	-	4,912.50	1,000.00	1,000.00
53600	Special Department Expense	-	4,777.17	10,250.00	10,250.00
53650	Business Related Meals/Supplies	-	492.61	800.00	800.00
	Services and Supplies	**$ -**	**$ 1,666,197.18**	**$ 1,867,920.65**	**$ 1,867,920.65**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20003 - HHSA - Alcohol and Drug Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	-	-	-	-
56200	A87 Charges	-	375,596.00	386,682.00	386,682.00
	Other Financing Uses	**$ -**	**$ 375,596.00**	**$ 386,682.00**	**$ 386,682.00**
Special Items					
57900	Intrafund Transfers	-	-	-	-
	Special Items	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 4,406,369.14**	**$ 4,728,211.85**	**$ 4,728,211.85**
	Net Cost	**$ -**	**$ 422,614.40**	**$ (0.15)**	**$ (0.15)**

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Schedule 9

Fund: **1000**
Budget Unit: **42200 - HHSA - Alcohol and Drug Services (historical)**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43200	State - Public Assistance Administration	52,304.26	-	-	-
43790	State - Other Funding	273.34	-	-	-
43837	Federal - Medi-CAL Administrative Activities	61,861.00	-	-	-
43890	Federal - Other Funding	975,284.00	-	-	-
43950	Other - Governmental Agencies	7,400.00	-	-	-
	Intergovernmental Revenues	**$ 1,097,122.60**	**$ -**	**$ -**	**$ -**
Fines, Forfeitures, and Penalties					
44200	Court Fines	1,489.70	-	-	-
	Fines, Forfeitures, and Penalties	**$ 1,489.70**	**$ -**	**$ -**	**$ -**
Charges for Services					
46325	Private Insurance billing	1,128.95	-	-	-
46330	Client Fee Billing	607.41	-	-	-
46335	Medi-CAL Billing	53,323.13	-	-	-
46800	Charges for Services	25,910.08	-	-	-
46900	Interfund Revenue	168,884.67	-	-	-
	Charges for Services	**$ 249,854.24**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	836,720.36	-	-	-
	Other Financing Sources	**$ 836,720.36**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 2,185,186.90**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,544,623.26	-	-	-

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Schedule 9

Fund: **1000**
Budget Unit: **42200 - HHSA - Alcohol and Drug Services (historical)**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51105	Extended Hours	1,356.08	-	-	-
51110	Extra Help	29,470.90	-	-	-
51200	401A Employer Contribution	1,005.00	-	-	-
51205	Cell Phone Allowance	1,158.50	-	-	-
51300	Medicare	22,977.70	-	-	-
51400	Employee Insurance - Premiums	260,790.29	-	-	-
51405	Workers Compensation	52,262.00	-	-	-
51600	Retirement	281,402.42	-	-	-
51605	Other Post Employment Benefits	92,798.76	-	-	-
	Salaries and Employee Benefits	**$ 2,287,844.91**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	175,547.04	-	-	-
52345	Janitorial Services	961.71	-	-	-
52430	Client Provider Services	1,307,694.57	-	-	-
52600	Rents and Leases - Equipment	8,510.62	-	-	-
52700	Insurance - Liability	3,027.01	-	-	-
52800	Communications/Telephone	3,365.30	-	-	-
52905	Business Travel/Mileage	7,110.51	-	-	-
53100	Office Supplies	26,677.27	-	-	-
53120	Memberships/Certifications	8,343.93	-	-	-
53205	Utilities - Electric	22,300.99	-	-	-
53315	Medical / Laboratory Supplies	19,637.50	-	-	-
53500	Support and Care of Persons	34,150.56	-	-	-
53600	Special Department Expense	14,444.63	-	-	-
	Services and Supplies	**$ 1,631,771.64**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	(49,158.69)	-	-	-
	Other Financing Uses	**$ (49,158.69)**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **1000**
Budget Unit: **42200 - HHSA - Alcohol and Drug Services (historical)**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Expenses	**$ 3,870,457.86**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 1,685,270.96**	**$ -**	**$ -**	**$ -**

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Fund: **1005**
Budget Unit: **42210 - HHSA - Alcohol and Drug Services-ARRA (historical)**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43870	Federal - Stimulus/ARRA	50,435.00	-	-	-
	Intergovernmental Revenues	**$ 50,435.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 50,435.00**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52490	Other Professional Services	1,275.00	-	-	-
	Services and Supplies	**$ 1,275.00**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	(49,158.69)	-	-	-
56200	A87 Charges	-	-	-	-
	Other Financing Uses	**$ (49,158.69)**	**$ -**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	49,160.00	-	-	-
	Special Items	**$ 49,160.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 50,435.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ -**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20004 - HHSA - Child Welfare Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	32,156.89	32,156.90	34,646.00	34,646.00
43115	State - Sales Tax Realignment	2,028,850.61	3,659,283.26	3,448,988.00	3,448,988.00
43200	State - Public Assistance Administration	222,593.46	480,087.00	482,423.00	482,423.00
43205	State - Public Assistance Programs	368,491.83	5,131.52	-	-
43790	State - Other Funding	29,156.66	2,189.52	4,000.00	4,000.00
43800	Federal - Public Assistance Administration	(121,508.00)	2,258,019.00	2,855,887.00	2,855,887.00
43805	Federal - Public Assistance Programs	2,750,458.54	955,231.50	1,465,000.00	1,465,000.00
43870	Federal - Stimulus/ARRA	(13,811.00)	-	-	-
43890	Federal - Other Funding	784,429.16	76,785.00	14,678.00	14,678.00
	Intergovernmental Revenues	**$ 6,080,818.15**	**$ 7,468,883.70**	**$ 8,305,622.00**	**$ 8,305,622.00**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	-	61,755.70	170,000.00	170,000.00
47500	Donations/Contributions	-	32,908.10	-	-
47900	Miscellaneous	-	218.87	-	-
	Miscellaneous Revenues	**$ -**	**$ 94,882.67**	**$ 170,000.00**	**$ 170,000.00**
Other Financing Sources					
48200	Transfers-In	4,537,908.16	493,801.55	819,757.00	819,757.00
48210	Transfers-In from General Fund	-	2,246,065.95	1,397,944.00	1,397,944.00
48241	Transfer-In 2011 Realignment	-	4,387,033.00	4,387,033.00	4,387,033.00
	Other Financing Sources	**$ 4,537,908.16**	**$ 7,126,900.50**	**$ 6,604,734.00**	**$ 6,604,734.00**
	Total Revenues	**$ 10,618,726.31**	**$ 14,690,666.87**	**$ 15,080,356.00**	**$ 15,080,356.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,915,919.33	3,337,228.31	3,731,975.00	3,731,975.00

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Fund: **2000 - Health and Human Services**
Budget Unit: **20004 - HHSA - Child Welfare Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51105	Extended Hours	-	-	100.00	100.00
51110	Extra Help	314,009.03	169,516.02	270,000.00	270,000.00
51115	Overtime	50,384.88	63,198.54	39,461.00	39,461.00
51120	Holiday Pay	-	160.96	490.00	490.00
51125	Standby Pay	31,983.33	30,674.06	30,498.00	30,498.00
51200	401A Employer Contribution	2,000.00	4,000.00	3,000.00	3,000.00
51205	Cell Phone Allowance	3,133.00	3,120.00	3,120.00	3,120.00
51300	Medicare	47,530.53	51,683.96	59,554.00	59,554.00
51400	Employee Insurance - Premiums	523,298.52	607,388.35	712,730.00	712,730.00
51405	Workers Compensation	29,495.00	32,781.00	48,591.53	48,591.53
51600	Retirement	549,127.93	599,670.38	695,639.00	695,639.00
51605	Other Post Employment Benefits	153,554.16	203,942.00	233,590.08	233,590.08
51999	Salary Savings	-	-	(259,765.00)	(259,765.00)
	Salaries and Employee Benefits	**$ 4,620,435.71**	**$ 5,103,363.58**	**$ 5,568,983.60**	**$ 5,568,983.60**
Services and Supplies					
52130	Information Technology Services	297,683.04	281,685.84	333,820.56	333,820.56
52150	Temporary/Contract Help	-	5,086.72	500.00	500.00
52215	Research/Investigative Services	-	17,244.50	6,500.00	6,500.00
52320	Interpreting Services	-	2,855.84	3,700.00	3,700.00
52325	Waste Disposal Services	-	257.59	295.00	295.00
52345	Janitorial Services	-	217.50	236.00	236.00
52415	Process Service	-	1,550.00	2,500.00	2,500.00
52420	Expert Witness Services	-	-	1,500.00	1,500.00
52430	Client Provider Services	-	428,900.14	390,794.00	390,794.00
52490	Other Professional Services	1,117,860.01	659,378.90	582,607.00	582,607.00
52500	Maintenance - Equipment	2,871.94	-	750.00	750.00
52600	Rents and Leases - Equipment	5,387.31	9,018.96	9,960.00	9,960.00
52605	Rents and Leases - Buildings/Land	3,406.62	14,004.75	36,340.00	36,340.00
52700	Insurance - Liability	10,631.00	6,573.00	1,598.29	1,598.29

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20004 - HHSA - Child Welfare Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52800	Communications/Telephone	28,985.43	25,481.18	22,600.00	22,600.00
52820	Printing and Binding	-	4,490.75	2,000.00	2,000.00
52830	Publications and Legal Notices	3,458.33	1,213.80	1,500.00	1,500.00
52900	Training/Conference Expenses	12,448.31	12,435.24	10,000.00	10,000.00
52905	Business Travel/Mileage	73,081.26	75,428.48	84,000.00	84,000.00
53100	Office Supplies	46,065.18	23,553.46	34,000.00	34,000.00
53105	Office Supplies - Furniture/Fixtures	-	3,472.45	5,000.00	5,000.00
53110	Freight/Postage	-	1,757.88	3,000.00	3,000.00
53115	Books/Media/Subscriptions	-	3,292.39	1,700.00	1,700.00
53120	Memberships/Certifications	12,684.65	12,998.44	15,000.00	15,000.00
53200	Utilities - Gas	-	32.96	300.00	300.00
53205	Utilities - Electric	2,210.32	1,394.89	3,000.00	3,000.00
53220	Utilities - Water	-	2,698.70	4,000.00	4,000.00
53305	Household Expense	199.76	-	-	-
53410	Computer Equipment/Accessories	10,660.59	4,151.14	6,000.00	6,000.00
53415	Computer Software/Licensing Fees	-	10,668.16	11,000.00	11,000.00
53500	Support and Care of Persons	6,422,279.72	5,677,142.10	6,470,000.00	6,470,000.00
53505	Client Meal Expenses	1,048.96	1,340.08	1,250.00	1,250.00
53510	Client Clothing and Personal Supplies	-	778.11	1,000.00	1,000.00
53515	Client Transport Expenses	8,204.00	4,720.60	7,000.00	7,000.00
53520	Client Medical, Dental, and Laboratory Svcs	-	119,066.03	215,000.00	215,000.00
53525	Client Household Expense (Housing)	-	-	500.00	500.00
53600	Special Department Expense	304,546.09	5,753.75	9,500.00	9,500.00
53650	Business Related Meals/Supplies	376.60	1,787.24	1,000.00	1,000.00
	Services and Supplies	**$ 8,364,089.12**	**$ 7,582,522.11**	**$ 8,555,568.85**	**$ 8,555,568.85**
Other Financing Uses					
56100	Transfers Out	-	26,132.07	-	-
56200	A87 Charges	-	604,525.00	955,803.00	955,803.00
	Other Financing Uses	**$ -**	**$ 630,657.07**	**$ 955,803.00**	**$ 955,803.00**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20004 - HHSA - Child Welfare Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Expenses	**$ 12,984,524.83**	**$ 13,316,542.76**	**$ 15,080,355.45**	**$ 15,080,355.45**
	Net Cost	**$ 2,365,798.52**	**$ (1,374,124.11)**	**$ (0.55)**	**$ (0.55)**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20005 - HHSA - Comprehensive Services for Older Adults**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	-	69,941.04	69,292.00	69,292.00
43115	State - Sales Tax Realignment	-	2,218,681.66	1,864,998.00	1,864,998.00
43200	State - Public Assistance Administration	-	2,175,017.99	2,222,409.00	2,222,409.00
43205	State - Public Assistance Programs	-	88,546.00	60,000.00	60,000.00
43500	State - Veterans Affairs	-	31,579.00	37,000.00	37,000.00
43790	State - Other Funding	-	-	25,000.00	25,000.00
43800	Federal - Public Assistance Administration	-	52,277.66	189,000.00	189,000.00
	Intergovernmental Revenues	**$ -**	**$ 4,636,043.35**	**$ 4,467,699.00**	**$ 4,467,699.00**
Revenue from Use of Money and Property					
45100	Interest	-	5,648.66	6,400.00	6,400.00
45105	Interest - Cash with Fiscal Agents	-	(0.00)	-	-
	Revenue from Use of Money and Property	**$ -**	**$ 5,648.66**	**$ 6,400.00**	**$ 6,400.00**
Charges for Services					
46160	Estate Fees	-	75,137.17	45,000.00	45,000.00
46195	Copies/Reports	-	15.00	-	-
46335	Medi-CAL Billing	-	103,795.00	216,683.00	216,683.00
46345	Medi-CAL Administrative Services	-	-	15,029.00	15,029.00
46350	Utilization Review	-	-	40,643.00	40,643.00
46800	Charges for Services	-	200,111.52	86,000.00	86,000.00
	Charges for Services	**$ -**	**$ 379,058.69**	**$ 403,355.00**	**$ 403,355.00**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	-	5,138.29	21,000.00	21,000.00
	Miscellaneous Revenues	**$ -**	**$ 5,138.29**	**$ 21,000.00**	**$ 21,000.00**
Other Financing Sources					
48200	Transfers-In	-	179,316.00	455,387.00	455,387.00

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Fund: **2000 - Health and Human Services**
Budget Unit: **20005 - HHSA - Comprehensive Services for Older Adults**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
48210	Transfers-In from General Fund	-	1,712,564.00	1,394,727.00	1,394,727.00
48241	Transfer-In 2011 Realignment	-	1,070,311.00	1,216,179.00	1,216,179.00
	Other Financing Sources	**$ -**	**$ 2,962,191.00**	**$ 3,066,293.00**	**$ 3,066,293.00**
	Total Revenues	**$ -**	**$ 7,988,079.99**	**$ 7,964,747.00**	**$ 7,964,747.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	-	2,132,925.29	2,523,026.00	2,523,026.00
51105	Extended Hours	-	14,261.87	15,000.00	15,000.00
51110	Extra Help	-	72,975.23	-	-
51115	Overtime	-	68,855.30	18,000.00	18,000.00
51200	401A Employer Contribution	-	1,000.00	3,000.00	3,000.00
51205	Cell Phone Allowance	-	4,680.00	4,680.00	4,680.00
51300	Medicare	-	30,185.04	34,877.00	34,877.00
51305	FICA	-	434.00	-	-
51400	Employee Insurance - Premiums	-	398,622.70	509,797.00	509,797.00
51405	Workers Compensation	-	21,359.00	24,600.70	24,600.70
51600	Retirement	-	389,742.46	474,242.00	474,242.00
51605	Other Post Employment Benefits	-	152,957.00	158,159.95	158,159.95
51999	Salary Savings	-	-	(116,499.00)	(116,499.00)
	Salaries and Employee Benefits	**$ -**	**$ 3,287,997.89**	**$ 3,648,883.65**	**$ 3,648,883.65**
Services and Supplies					
52130	Information Technology Services	-	212,474.28	216,880.97	216,880.97
52150	Temporary/Contract Help	-	4,773.77	-	-
52155	Director/Commissioner Services	-	-	-	-
52215	Research/Investigative Services	-	5,073.00	-	-
52220	Medical / Laboratory Services	-	-	-	-

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Fund: **2000 - Health and Human Services**
Budget Unit: **20005 - HHSA - Comprehensive Services for Older Adults**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52310	Consulting Services	-	3,795.00	-	-
52320	Interpreting Services	-	101.19	-	-
52325	Waste Disposal Services	-	284.81	260.00	260.00
52345	Janitorial Services	-	40.20	50.00	50.00
52360	Construction Services	-	1,130.01	-	-
52430	Client Provider Services	-	2,615,617.21	110,000.00	110,000.00
52440	Napa State Hospital Contracts	-	508,080.00	530,000.00	530,000.00
52445	IMD Contracts	-	245,542.00	391,760.00	391,760.00
52475	Residential Treatment	-	134,550.00	76,000.00	76,000.00
52490	Other Professional Services	-	10,670.35	-	-
52500	Maintenance - Equipment	-	-	-	-
52505	Maintenance - Buildings/Improvements	-	-	-	-
52600	Rents and Leases - Equipment	-	13,757.58	14,500.00	14,500.00
52605	Rents and Leases - Buildings/Land	-	2,576.52	2,600.00	2,600.00
52700	Insurance - Liability	-	4,509.00	1,109.93	1,109.93
52800	Communications/Telephone	-	4,542.18	5,028.00	5,028.00
52820	Printing and Binding	-	2,145.54	3,000.00	3,000.00
52840	Permits/License Fees	-	1,080.00	1,100.00	1,100.00
52900	Training/Conference Expenses	-	10,975.78	6,000.00	6,000.00
52905	Business Travel/Mileage	-	33,003.39	35,000.00	35,000.00
53100	Office Supplies	-	11,982.73	11,000.00	11,000.00
53105	Office Supplies - Furniture/Fixtures	-	3,707.74	3,000.00	3,000.00
53110	Freight/Postage	-	1,718.00	3,200.00	3,200.00
53115	Books/Media/Subscriptions	-	576.00	-	-
53120	Memberships/Certifications	-	12,164.37	12,000.00	12,000.00
53205	Utilities - Electric	-	211.49	5,000.00	5,000.00
53320	Safety Supplies	-	25.00	-	-
53410	Computer Equipment/Accessories	-	10,910.74	5,000.00	5,000.00
53415	Computer Software/Licensing Fees	-	37,040.00	30,000.00	30,000.00
53500	Support and Care of Persons	-	88,212.96	91,000.00	91,000.00

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20005 - HHSA - Comprehensive Services for Older Adults**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53505	Client Meal Expenses	-	695.10	1,000.00	1,000.00
53515	Client Transport Expenses	-	645.00	1,500.00	1,500.00
53520	Client Medical, Dental, and Laboratory Svcs	-	502.25	16,000.00	16,000.00
53535	Client Interim/General Assistance	-	1,424.87	-	-
53600	Special Department Expense	-	631.74	1,100.00	1,100.00
53650	Business Related Meals/Supplies	-	150.00	250.00	250.00
	Services and Supplies	**$ -**	**$ 3,985,319.80**	**$ 4,112,357.90**	**$ 4,112,357.90**
Other Charges					
54805	Community Grants	-	20,000.00	55,000.00	55,000.00
	Other Charges	**$ -**	**$ 20,000.00**	**$ 55,000.00**	**$ 55,000.00**
Other Financing Uses					
56200	A87 Charges	-	500,769.00	148,505.00	148,505.00
	Other Financing Uses	**$ -**	**$ 500,769.00**	**$ 148,505.00**	**$ 148,505.00**
	Total Expenses	**$ -**	**$ 7,794,086.69**	**$ 7,964,746.55**	**$ 7,964,746.55**
	Net Cost	**$ -**	**$ (193,993.30)**	**$ (0.45)**	**$ (0.45)**

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Fund: **1000**
Budget Unit: **28900 - HHSA - Public Adm-Guardian-Conservator (historical)**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,494.18	-	-	-
	Revenue from Use of Money and Property	**$ 1,494.18**	**$ -**	**$ -**	**$ -**
Charges for Services					
46160	Estate Fees	2,050.00	-	-	-
46800	Charges for Services	10,176.10	-	-	-
	Charges for Services	**$ 12,226.10**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 13,720.28**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (13,720.28)**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **1000**
Budget Unit: **50180 - HHSA - Comprehensive Services for Older Adults (historical)**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	64,313.81	-	-	-
43115	State - Sales Tax Realignment	1,522,743.19	-	-	-
43200	State - Public Assistance Administration	2,220,703.40	-	-	-
43500	State - Veterans Affairs	34,713.00	-	-	-
43800	Federal - Public Assistance Administration	39,414.49	-	-	-
	Intergovernmental Revenues	**$ 3,881,887.89**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	11,332.65	-	-	-
45105	Interest - Cash with Fiscal Agents	-	-	-	-
	Revenue from Use of Money and Property	**$ 11,332.65**	**$ -**	**$ -**	**$ -**
Charges for Services					
46160	Estate Fees	69,550.87	-	-	-
46335	Medi-CAL Billing	83,444.00	-	-	-
46345	Medi-CAL Administrative Services	28,282.00	-	-	-
46350	Utilization Review	25,643.00	-	-	-
46800	Charges for Services	71,987.00	-	-	-
	Charges for Services	**$ 278,906.87**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	23,671.06	-	-	-
	Miscellaneous Revenues	**$ 23,671.06**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	1,364,918.98	-	-	-
	Other Financing Sources	**$ 1,364,918.98**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **1000**
Budget Unit: **50180 - HHSA - Comprehensive Services for Older Adults (historical)**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Revenues	**$ 5,560,717.45**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,072,312.04	-	-	-
51105	Extended Hours	14,876.51	-	-	-
51110	Extra Help	23,677.03	-	-	-
51115	Overtime	32,208.84	-	-	-
51200	401A Employer Contribution	1,000.00	-	-	-
51205	Cell Phone Allowance	4,699.50	-	-	-
51300	Medicare	28,207.67	-	-	-
51400	Employee Insurance - Premiums	367,148.84	-	-	-
51405	Workers Compensation	17,318.00	-	-	-
51600	Retirement	383,804.80	-	-	-
51605	Other Post Employment Benefits	113,806.28	-	-	-
51999	Salary Savings	-	-	-	-
	Salaries and Employee Benefits	**$ 3,059,059.51**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	202,857.00	-	-	-
52155	Director/Commissioner Services	3,505.75	-	-	-
52220	Medical / Laboratory Services	4,109.07	-	-	-
52430	Client Provider Services	2,833,648.00	-	-	-
52440	Napa State Hospital Contracts	388,969.48	-	-	-
52445	IMD Contracts	288,100.00	-	-	-
52500	Maintenance - Equipment	2,701.78	-	-	-
52505	Maintenance - Buildings/Improvements	40.54	-	-	-
52600	Rents and Leases - Equipment	9,817.80	-	-	-
52605	Rents and Leases - Buildings/Land	2,639.11	-	-	-
52700	Insurance - Liability	7,705.00	-	-	-
52800	Communications/Telephone	5,162.15	-	-	-

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Fund: **1000**
Budget Unit: **50180 - HHSA - Comprehensive Services for Older Adults (historical)**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52900	Training/Conference Expenses	9,065.74	-	-	-
52905	Business Travel/Mileage	32,348.41	-	-	-
53100	Office Supplies	16,736.48	-	-	-
53120	Memberships/Certifications	11,006.00	-	-	-
53410	Computer Equipment/Accessories	11,689.79	-	-	-
53415	Computer Software/Licensing Fees	8,925.32	-	-	-
53500	Support and Care of Persons	700.00	-	-	-
53505	Client Meal Expenses	42.85	-	-	-
53515	Client Transport Expenses	790.00	-	-	-
53535	Client Interim/General Assistance	5,094.04	-	-	-
53600	Special Department Expense	4,291.36	-	-	-
	Services and Supplies	**$ 3,849,945.67**	**$ -**	**$ -**	**$ -**
Other Charges					
54805	Community Grants	20,701.67	-	-	-
	Other Charges	**$ 20,701.67**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 6,929,706.85**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 1,368,989.40**	**$ -**	**$ -**	**$ -**

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Fund: **2000 - Health and Human Services**
Budget Unit: **20006 - HHSA - Self Sufficiency**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	-	58,686.64	69,292.00	69,292.00
43115	State - Sales Tax Realignment	-	5,683,961.79	-	-
43200	State - Public Assistance Administration	-	5,603,466.93	8,482,189.00	8,482,189.00
43205	State - Public Assistance Programs	-	778,834.84	4,750,000.00	4,750,000.00
43790	State - Other Funding	-	1,900.00	12,000.00	12,000.00
43800	Federal - Public Assistance Administration	-	3,532,428.81	1,972,591.00	1,972,591.00
43805	Federal - Public Assistance Programs	-	23,315.00	38,400.00	38,400.00
43890	Federal - Other Funding	-	2,171,479.40	1,872,471.00	1,872,471.00
	Intergovernmental Revenues	**$ -**	**$ 17,854,073.41**	**$ 17,196,943.00**	**$ 17,196,943.00**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	-	115,730.85	66,370.00	66,370.00
47600	Cash Over/Short	-	-	-	-
47900	Miscellaneous	-	13.67	-	-
	Miscellaneous Revenues	**$ -**	**$ 115,744.52**	**$ 66,370.00**	**$ 66,370.00**
Other Financing Sources					
48200	Transfers-In	-	-	-	-
48210	Transfers-In from General Fund	-	625.00	-	-
48241	Transfer-In 2011 Realignment	-	67,797.00	67,797.00	67,797.00
	Other Financing Sources	**$ -**	**$ 68,422.00**	**$ 67,797.00**	**$ 67,797.00**
	Total Revenues	**$ -**	**$ 18,038,239.93**	**$ 17,331,110.00**	**$ 17,331,110.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	-	4,635,435.47	5,295,804.00	5,295,804.00
51110	Extra Help	-	84,048.10	133,025.00	133,025.00

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For the Fiscal Year 2014

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20006 - HHSA - Self Sufficiency**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51115	Overtime	-	243,325.72	75,000.00	75,000.00
51200	401A Employer Contribution	-	4,000.00	3,000.00	3,000.00
51205	Cell Phone Allowance	-	3,675.00	3,960.00	3,960.00
51300	Medicare	-	68,991.22	79,913.00	79,913.00
51400	Employee Insurance - Premiums	-	1,153,039.75	1,373,352.00	1,373,352.00
51405	Workers Compensation	-	61,905.00	76,508.95	76,508.95
51600	Retirement	-	838,278.75	979,255.00	979,255.00
51605	Other Post Employment Benefits	-	427,308.00	428,248.47	428,248.47
51999	Salary Savings	-	-	(365,790.00)	(365,790.00)
	Salaries and Employee Benefits	**$ -**	**$ 7,520,007.01**	**$ 8,082,276.43**	**$ 8,082,276.43**
Services and Supplies					
52100	Administration Services	-	-	-	-
52130	Information Technology Services	-	688,606.08	808,366.77	808,366.77
52215	Research/Investigative Services	-	7,171.69	-	-
52320	Interpreting Services	-	1,112.77	-	-
52325	Waste Disposal Services	-	1,730.39	1,400.00	1,400.00
52345	Janitorial Services	-	1,135.79	1,425.00	1,425.00
52430	Client Provider Services	-	1,156,795.98	1,302,017.00	1,302,017.00
52490	Other Professional Services	-	391,786.28	213,264.00	213,264.00
52500	Maintenance - Equipment	-	2,258.98	10,500.00	10,500.00
52600	Rents and Leases - Equipment	-	31,290.32	30,000.00	30,000.00
52605	Rents and Leases - Buildings/Land	-	66,928.95	60,000.00	60,000.00
52700	Insurance - Liability	-	12,761.00	2,764.52	2,764.52
52800	Communications/Telephone	-	19,423.64	14,905.00	14,905.00
52820	Printing and Binding	-	4,696.33	2,000.00	2,000.00
52830	Publications and Legal Notices	-	627.58	2,000.00	2,000.00
52900	Training/Conference Expenses	-	39,340.99	28,424.00	28,424.00
52905	Business Travel/Mileage	-	16,690.92	13,900.00	13,900.00
53100	Office Supplies	-	34,954.20	32,500.00	32,500.00

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20006 - HHSA - Self Sufficiency**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53105	Office Supplies - Furniture/Fixtures	-	5,471.71	6,000.00	6,000.00
53110	Freight/Postage	-	49,473.07	60,000.00	60,000.00
53115	Books/Media/Subscriptions	-	5,824.99	5,000.00	5,000.00
53120	Memberships/Certifications	-	30,662.19	30,000.00	30,000.00
53200	Utilities - Gas	-	1,648.28	1,800.00	1,800.00
53205	Utilities - Electric	-	18,334.40	20,500.00	20,500.00
53220	Utilities - Water	-	2,407.97	2,925.00	2,925.00
53305	Household Expense	-	-	-	-
53410	Computer Equipment/Accessories	-	33,480.59	5,000.00	5,000.00
53415	Computer Software/Licensing Fees	-	691.79	-	-
53500	Support and Care of Persons	-	3,870,338.27	4,643,570.00	4,643,570.00
53505	Client Meal Expenses	-	-	550.00	550.00
53515	Client Transport Expenses	-	5,801.00	8,000.00	8,000.00
53530	Client Employment/Education Expenses	-	220,621.20	212,000.00	212,000.00
53535	Client Interim/General Assistance	-	38,273.40	170,500.00	170,500.00
53600	Special Department Expense	-	4,372.35	125,000.00	125,000.00
53650	Business Related Meals/Supplies	-	544.71	1,550.00	1,550.00
	Services and Supplies	**$ -**	**$ 6,765,257.81**	**$ 7,815,861.29**	**$ 7,815,861.29**
Other Financing Uses					
56100	Transfers Out	-	15,939.06	-	-
56200	A87 Charges	-	1,125,774.00	968,025.00	968,025.00
	Other Financing Uses	**$ -**	**$ 1,141,713.06**	**$ 968,025.00**	**$ 968,025.00**
	Total Expenses	**$ -**	**$ 15,426,977.88**	**$ 16,866,162.71**	**$ 16,866,162.71**
	Net Cost	**$ -**	**$ (2,611,262.05)**	**$ (464,947.29)**	**$ (464,947.29)**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **50190 - HHSA - Self Sufficiency (historical)**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	64,313.80	-	-	-
43115	State - Sales Tax Realignment	4,001,987.52	-	-	-
43200	State - Public Assistance Administration	7,051,220.07	-	-	-
43205	State - Public Assistance Programs	1,172,791.59	-	-	-
43790	State - Other Funding	1,272,302.03	-	-	-
43800	Federal - Public Assistance Administration	1,799,639.53	-	-	-
43805	Federal - Public Assistance Programs	526,592.64	-	-	-
43890	Federal - Other Funding	-	-	-	-
	Intergovernmental Revenues	**$ 15,888,847.18**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	27,959.21	-	-	-
47600	Cash Over/Short	24.44	-	-	-
47900	Miscellaneous	-	-	-	-
	Miscellaneous Revenues	**$ 27,983.65**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	70,928.85	-	-	-
48210	Transfers-In from General Fund	-	-	-	-
48241	Transfer-In 2011 Realignment	-	-	-	-
	Other Financing Sources	**$ 70,928.85**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 15,987,759.68**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	4,649,919.29	-	-	-
51110	Extra Help	3,287.04	-	-	-
51115	Overtime	85,492.50	-	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **50190 - HHSA - Self Sufficiency (historical)**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51200	401A Employer Contribution	2,000.00	-	-	-
51205	Cell Phone Allowance	3,778.50	-	-	-
51300	Medicare	65,180.79	-	-	-
51400	Employee Insurance - Premiums	1,101,435.96	-	-	-
51405	Workers Compensation	61,799.00	-	-	-
51600	Retirement	850,037.51	-	-	-
51605	Other Post Employment Benefits	321,731.28	-	-	-
51999	Salary Savings	-	-	-	-
	Salaries and Employee Benefits	**$ 7,144,661.87**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52100	Administration Services	3,109.77	-	-	-
52130	Information Technology Services	623,717.04	-	-	-
52215	Research/Investigative Services	-	-	-	-
52320	Interpreting Services	-	-	-	-
52325	Waste Disposal Services	-	-	-	-
52345	Janitorial Services	-	-	-	-
52430	Client Provider Services	526,116.02	-	-	-
52490	Other Professional Services	918,059.30	-	-	-
52500	Maintenance - Equipment	18,015.29	-	-	-
52600	Rents and Leases - Equipment	17,313.86	-	-	-
52605	Rents and Leases - Buildings/Land	57,587.65	-	-	-
52700	Insurance - Liability	22,273.00	-	-	-
52800	Communications/Telephone	20,978.15	-	-	-
52820	Printing and Binding	-	-	-	-
52830	Publications and Legal Notices	3,103.24	-	-	-
52900	Training/Conference Expenses	24,213.12	-	-	-
52905	Business Travel/Mileage	11,922.52	-	-	-
53100	Office Supplies	72,695.98	-	-	-
53105	Office Supplies - Furniture/Fixtures	-	-	-	-

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Fund: **1000 - General Fund**
Budget Unit: **50190 - HHSA - Self Sufficiency (historical)**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53110	Freight/Postage	-	-	-	-
53115	Books/Media/Subscriptions	-	-	-	-
53120	Memberships/Certifications	26,829.85	-	-	-
53200	Utilities - Gas	-	-	-	-
53205	Utilities - Electric	18,172.10	-	-	-
53220	Utilities - Water	-	-	-	-
53305	Household Expense	1,049.43	-	-	-
53410	Computer Equipment/Accessories	12,264.01	-	-	-
53415	Computer Software/Licensing Fees	-	-	-	-
53500	Support and Care of Persons	4,714,581.61	-	-	-
53505	Client Meal Expenses	-	-	-	-
53515	Client Transport Expenses	6,963.25	-	-	-
53530	Client Employment/Education Expenses	62,826.66	-	-	-
53535	Client Interim/General Assistance	(625.00)	-	-	-
53600	Special Department Expense	199,306.86	-	-	-
53650	Business Related Meals/Supplies	390.29	-	-	-
	Services and Supplies	**$ 7,360,864.00**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	-	-	-
56200	A87 Charges	-	-	-	-
	Other Financing Uses	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 14,505,525.87**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (1,482,233.81)**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20007 - HHSA - Health Care Enhancement Programs**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	-	1,126,356.00	-	-
	Intergovernmental Revenues	**$ -**	**$ 1,126,356.00**	**$ -**	**$ -**
Charges for Services					
46335	Medi-CAL Billing	-	-	-	83,601.00
	Charges for Services	**$ -**	**$ -**	**$ -**	**$ 83,601.00**
Miscellaneous Revenues					
47150	Other Grants	-	-	-	27,538.00
	Miscellaneous Revenues	**$ -**	**$ -**	**$ -**	**$ 27,538.00**
	Total Revenues	**$ -**	**$ 1,126,356.00**	**$ -**	**$ 111,139.00**
Salaries and Employee Benefits					
51110	Extra Help	-	-	-	600,019.00
51300	Medicare				17,404.00
	Salaries and Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 617,423.00**
Services and Supplies					
52430	Client Provider Services	-	-	-	498,823.00
52905	Business Travel/Mileage	-	-	-	1,500.00
53100	Office Supplies	-	-	-	36,295.00
53600	Special Department Expense	-	-	-	100,857.00
	Services and Supplies	**$ -**	**$ -**	**$ -**	**$ 637,475.00**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20007 - HHSA - Health Care Enhancement Programs**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ 1,254,898.00**
	Net Cost	**$ -**	**$ (1,126,356.00)**	**$ -**	**$ 1,143,759.00**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20010 - HHSA - Agency Administration**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43837	Federal - Medi-CAL Administrative Activities	23,332.00	38,001.00	150,000.00	150,000.00
	Intergovernmental Revenues	**$ 23,332.00**	**$ 38,001.00**	**$ 150,000.00**	**$ 150,000.00**
Revenue from Use of Money and Property					
45100	Interest	-	(14,831.56)	-	-
	Revenue from Use of Money and Property	**$ -**	**$ (14,831.56)**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	2,528.87	1,124,189.34	-	-
48210	Transfers-In from General Fund	-	515,371.60	988,670.00	988,670.00
	Other Financing Sources	**$ 2,528.87**	**$ 1,639,560.94**	**$ 988,670.00**	**$ 988,670.00**
	Total Revenues	**$ 25,860.87**	**$ 1,662,730.38**	**$ 1,138,670.00**	**$ 1,138,670.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	414,979.92	519,607.35	580,284.00	580,284.00
51110	Extra Help	-	23,750.54	29,910.00	29,910.00
51115	Overtime	95.34	851.20	-	-
51200	401A Employer Contribution	1,800.20	2,625.00	3,000.00	3,000.00
51205	Cell Phone Allowance	3,443.00	4,227.50	4,560.00	4,560.00
51300	Medicare	6,347.03	6,922.54	7,308.00	7,308.00
51400	Employee Insurance - Premiums	42,872.23	59,812.13	72,514.00	72,514.00
51405	Workers Compensation	1,034.00	4,178.75	8,034.52	8,034.52
51600	Retirement	76,569.84	95,743.13	110,384.00	110,384.00
51605	Other Post Employment Benefits	14,635.24	19,423.00	19,465.84	19,465.84
51999	Salary Savings	-	-	(38,502.00)	(38,502.00)
	Salaries and Employee Benefits	**$ 561,776.80**	**$ 737,141.14**	**$ 796,958.36**	**$ 796,958.36**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20010 - HHSA - Agency Administration**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	38,702.04	32,520.48	28,209.54	28,209.54
52310	Consulting Services	29,861.50	88,697.56	180,000.00	180,000.00
52325	Waste Disposal Services	-	150.35	126.00	126.00
52345	Janitorial Services	-	34.79	100.00	100.00
52490	Other Professional Services	40,762.67	9,130.00	9,100.00	9,100.00
52500	Maintenance - Equipment	403.29	-	200.00	200.00
52600	Rents and Leases - Equipment	830.30	930.11	1,000.00	1,000.00
52605	Rents and Leases - Buildings/Land	13,426.05	13,188.39	13,500.00	13,500.00
52700	Insurance - Liability	1,671.00	6,710.00	2,188.99	2,188.99
52800	Communications/Telephone	2,160.79	1,734.55	1,750.00	1,750.00
52820	Printing and Binding	-	4,227.90	2,000.00	2,000.00
52830	Publications and Legal Notices	715.22	-	100.00	100.00
52900	Training/Conference Expenses	545.00	4,883.64	2,500.00	2,500.00
52905	Business Travel/Mileage	798.08	416.12	2,500.00	2,500.00
53100	Office Supplies	363.88	3,230.98	3,500.00	3,500.00
53105	Office Supplies - Furniture/Fixtures	-	1,321.98	1,000.00	1,000.00
53110	Freight/Postage	-	9.77	10.00	10.00
53115	Books/Media/Subscriptions	-	1,252.10	1,000.00	1,000.00
53120	Memberships/Certifications	2,225.00	750.00	900.00	900.00
53200	Utilities - Gas	-	124.26	115.00	115.00
53205	Utilities - Electric	3,351.06	683.30	900.00	900.00
53220	Utilities - Water	-	212.32	275.00	275.00
53305	Household Expense	41.64	-	-	-
53410	Computer Equipment/Accessories	-	-	500.00	500.00
53415	Computer Software/Licensing Fees	39,000.00	39,064.82	-	-
53505	Client Meal Expenses	1,221.99	2,769.60	-	-

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20010 - HHSA - Agency Administration**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53600	Special Department Expense	-	3,686.00	45,581.00	45,581.00
53650	Business Related Meals/Supplies	-	3,526.19	2,600.00	2,600.00
	Services and Supplies	**$ 176,079.51**	**$ 219,255.21**	**$ 299,655.53**	**$ 299,655.53**
Other Financing Uses					
56190	Transfers Out - Debt Service	464,281.09	461,307.88	315,855.00	315,855.00
56200	A87 Charges	-	29,917.00	191,150.00	191,150.00
	Other Financing Uses	**$ 464,281.09**	**$ 491,224.88**	**$ 507,005.00**	**$ 507,005.00**
	Total Expenses	**$ 1,202,137.40**	**$ 1,447,621.23**	**$ 1,603,618.89**	**$ 1,603,618.89**
	Net Cost	**$ 1,176,276.53**	**$ (215,109.15)**	**$ 464,948.89**	**$ 464,948.89**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20011 - HHSA - Fiscal**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	239,155.00	239,155.00	239,155.00	239,155.00
43220	State - Mental Health	10,585.00	-	10,585.00	10,585.00
43790	State - Other Funding	-	-	9,717.00	9,717.00
43800	Federal - Public Assistance Administration	-	50.00	25,000.00	25,000.00
43836	Federal - Medi-CAL Billing Administration	41,690.65	-	100,000.00	100,000.00
43837	Federal - Medi-CAL Administrative Activities	20,551.00	53,035.00	95,000.00	95,000.00
	Intergovernmental Revenues	**$ 311,981.65**	**$ 292,240.00**	**$ 479,457.00**	**$ 479,457.00**
Charges for Services					
46350	Utilization Review	-	-	10,000.00	10,000.00
	Charges for Services	**$ -**	**$ -**	**$ 10,000.00**	**$ 10,000.00**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	0.00	-	-	-
	Miscellaneous Revenues	**$ 0.00**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	576,443.10	454,259.37	420,371.00	420,371.00
48210	Transfers-In from General Fund	-	2,136,482.00	2,400,665.00	2,400,665.00
48241	Transfer-In 2011 Realignment	-	137,455.00	137,455.00	137,455.00
	Other Financing Sources	**$ 576,443.10**	**$ 2,728,196.37**	**$ 2,958,491.00**	**$ 2,958,491.00**
	Total Revenues	**$ 888,424.75**	**$ 3,020,436.37**	**$ 3,447,948.00**	**$ 3,447,948.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,770,051.00	1,795,881.23	2,065,749.00	2,065,749.00
51110	Extra Help	6,940.56	-	-	-

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20011 - HHSA - Fiscal**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51115	Overtime	-	12.06	2,000.00	2,000.00
51200	401A Employer Contribution	2,235.00	1,675.00	2,000.00	2,000.00
51205	Cell Phone Allowance	3,226.50	4,680.00	4,680.00	4,680.00
51300	Medicare	22,864.73	24,134.64	28,777.00	28,777.00
51400	Employee Insurance - Premiums	349,033.90	389,042.42	444,428.00	444,428.00
51405	Workers Compensation	15,529.00	21,237.00	24,628.43	24,628.43
51600	Retirement	323,632.27	323,927.46	386,338.00	386,338.00
51605	Other Post Employment Benefits	108,930.20	135,962.00	145,993.80	145,993.80
51999	Salary Savings	-	-	(146,263.00)	(146,263.00)
	Salaries and Employee Benefits	**$ 2,602,443.16**	**$ 2,696,551.81**	**$ 2,958,331.23**	**$ 2,958,331.23**
Services and Supplies					
52125	Accounting/Auditing Services	-	-	7,500.00	7,500.00
52130	Information Technology Services	181,934.04	165,205.32	171,673.21	171,673.21
52325	Waste Disposal Services	-	272.47	252.00	252.00
52345	Janitorial Services	-	354.88	331.00	331.00
52500	Maintenance - Equipment	1,464.68	-	1,664.00	1,664.00
52600	Rents and Leases - Equipment	7,855.85	10,132.46	8,896.00	8,896.00
52605	Rents and Leases - Buildings/Land	-	-	2,000.00	2,000.00
52700	Insurance - Liability	8,245.00	4,460.00	2,398.88	2,398.88
52800	Communications/Telephone	1,498.64	1,676.56	2,000.00	2,000.00
52820	Printing and Binding	-	474.23	500.00	500.00
52900	Training/Conference Expenses	2,218.49	6,832.55	1,500.00	1,500.00
52905	Business Travel/Mileage	5,657.30	7,018.79	18,558.00	18,558.00
53100	Office Supplies	14,482.94	7,581.59	10,000.00	10,000.00
53105	Office Supplies - Furniture/Fixtures	-	447.71	2,000.00	2,000.00
53110	Freight/Postage	-	28.97	50.00	50.00
53120	Memberships/Certifications	120.00	749.00	2,000.00	2,000.00
53200	Utilities - Gas	-	1,459.86	1,525.00	1,525.00
53205	Utilities - Electric	11,099.58	7,844.87	9,300.00	9,300.00

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20011 - HHSA - Fiscal**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53220	Utilities - Water	-	1,805.70	2,300.00	2,300.00
53305	Household Expense	334.67	-	-	-
53350	Maintenance Supplies	-	37.57	50.00	50.00
53410	Computer Equipment/Accessories	981.30	1,648.46	1,885.00	1,885.00
53415	Computer Software/Licensing Fees	-	111.84	-	-
53535	Client Interim/General Assistance	756.93	-	500.00	500.00
53600	Special Department Expense	(300.19)	(734.38)	2,000.00	2,000.00
53650	Business Related Meals/Supplies	-	-	150.00	150.00
	Services and Supplies	**$ 236,349.23**	**$ 217,408.45**	**$ 249,033.09**	**$ 249,033.09**
Other Financing Uses					
56200	A87 Charges	-	224,380.00	240,584.00	240,584.00
	Other Financing Uses	**$ -**	**$ 224,380.00**	**$ 240,584.00**	**$ 240,584.00**
Special Items					
57900	Intrafund Transfers	(6,359.40)	-	-	-
	Special Items	**$ (6,359.40)**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 2,832,432.99**	**$ 3,138,340.26**	**$ 3,447,948.32**	**$ 3,447,948.32**
	Net Cost	**$ 1,944,008.24**	**$ 117,903.89**	**$ 0.32**	**$ 0.32**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20012 - HHSA - Operations**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43700	State - Stimulus/ARRA	-	80,734.00	-	-
43837	Federal - Medi-CAL Administrative Activities	-	23,334.00	34,000.00	34,000.00
43870	Federal - Stimulus/ARRA	-	52,152.49	-	-
43890	Federal - Other Funding	-	13,015.00	204,509.00	204,509.00
	Intergovernmental Revenues	**$ -**	**$ 169,235.49**	**$ 238,509.00**	**$ 238,509.00**
Charges for Services					
46350	Utilization Review	-	-	20,000.00	20,000.00
	Charges for Services	**$ -**	**$ -**	**$ 20,000.00**	**$ 20,000.00**
Miscellaneous Revenues					
47100	Sales - Taxable	-	162.27	-	-
47110	Sales - Nontaxable	-	72.79	-	-
47220	Client Assistance Reimbursements	-	25,813.20	32,530.00	32,530.00
47900	Miscellaneous	-	307.50	-	-
	Miscellaneous Revenues	**$ -**	**$ 26,355.76**	**$ 32,530.00**	**$ 32,530.00**
Other Financing Sources					
48200	Transfers-In	-	1,607,840.00	1,532,077.00	1,532,077.00
48210	Transfers-In from General Fund	-	1,572,856.00	2,135,605.00	2,135,605.00
	Other Financing Sources	**$ -**	**$ 3,180,696.00**	**$ 3,667,682.00**	**$ 3,667,682.00**
	Total Revenues	**$ -**	**$ 3,376,287.25**	**$ 3,958,721.00**	**$ 3,958,721.00**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20012 - HHSA - Operations**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	-	821,740.30	865,460.00	865,460.00
51105	Extended Hours	-	7,403.81	1,000.00	1,000.00
51110	Extra Help	-	43,279.16	35,487.00	35,487.00
51115	Overtime	-	5,365.43	1,000.00	1,000.00
51200	401A Employer Contribution	-	1,975.00	2,000.00	2,000.00
51205	Cell Phone Allowance	-	2,473.75	2,580.00	2,580.00
51300	Medicare	-	12,274.19	13,239.00	13,239.00
51400	Employee Insurance - Premiums	-	189,637.76	205,668.00	205,668.00
51405	Workers Compensation	-	11,703.00	13,274.62	13,274.62
51600	Retirement	-	150,527.78	163,455.00	163,455.00
51605	Other Post Employment Benefits	-	48,558.00	58,397.52	58,397.52
51999	Salary Savings	-	-	(62,355.00)	(62,355.00)
	Salaries and Employee Benefits	**$ -**	**$ 1,294,938.18**	**$ 1,299,206.14**	**$ 1,299,206.14**
Services and Supplies					
52130	Information Technology Services	-	92,879.76	98,096.46	98,096.46
52150	Temporary/Contract Help	-	-	-	-
52225	Safety/Emergency Services	-	250.00	-	-
52310	Consulting Services	-	225.00	-	-
52325	Waste Disposal Services	-	29.74	21.00	21.00
52345	Janitorial Services	-	4,634.79	4,600.00	4,600.00
52490	Other Professional Services	-	1,737,657.41	1,772,830.00	1,772,830.00
52500	Maintenance - Equipment	-	3,839.10	2,000.00	2,000.00
52505	Maintenance - Buildings/Improvements	-	14,493.18	121,110.00	121,110.00
52510	Maintenance - B&I - Public Works Charges	-	7,357.73	-	-
52600	Rents and Leases - Equipment	-	2,329.64	1,800.00	1,800.00
52605	Rents and Leases - Buildings/Land	-	15,436.48	14,000.00	14,000.00
52700	Insurance - Liability	-	2,420.00	495.17	495.17

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Fund: **2000 - Health and Human Services**
Budget Unit: **20012 - HHSA - Operations**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52800	Communications/Telephone	-	1,142.44	900.00	900.00
52820	Printing and Binding	-	582.77	700.00	700.00
52900	Training/Conference Expenses	-	7,326.64	7,400.00	7,400.00
52905	Business Travel/Mileage	-	2,777.38	15,000.00	15,000.00
53100	Office Supplies	-	3,900.34	8,000.00	8,000.00
53105	Office Supplies - Furniture/Fixtures	-	6,271.10	1,000.00	1,000.00
53110	Freight/Postage	-	15.74	-	-
53120	Memberships/Certifications	-	215.00	250.00	250.00
53200	Utilities - Gas	-	155.30	150.00	150.00
53205	Utilities - Electric	-	941.40	1,250.00	1,250.00
53215	Utilities - Fire Suppression Systems	-	388.36	300.00	300.00
53220	Utilities - Water	-	494.82	650.00	650.00
53300	Clothing and Personal Supplies	-	677.39	300.00	300.00
53305	Household Expense	-	-	-	-
53320	Safety Supplies	-	75.97	-	-
53330	Janitorial Supplies	-	938.72	2,000.00	2,000.00
53350	Maintenance Supplies	-	1,057.35	2,000.00	2,000.00
53400	Minor Equipment/Small Tools	-	2,059.22	500.00	500.00
53410	Computer Equipment/Accessories	-	1,636.50	4,000.00	4,000.00
53415	Computer Software/Licensing Fees	-	120,183.42	171,814.00	171,814.00
53505	Client Meal Expenses	-	68,485.47	60,000.00	60,000.00
53600	Special Department Expense	-	4,729.69	20,410.00	20,410.00
53650	Business Related Meals/Supplies	-	464.73	750.00	750.00
	Services and Supplies	**$ -**	**$ 2,106,072.58**	**$ 2,312,326.63**	**$ 2,312,326.63**
Other Charges					
54800	Contributions	-	-	100,000.00	100,000.00
54900	Interfund Expenditures	-	5,362.63	-	-
	Other Charges	**$ -**	**$ 5,362.63**	**$ 100,000.00**	**$ 100,000.00**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20012 - HHSA - Operations**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	-	25,935.99	-	-
56190	Transfers Out - Debt Service	-	2,563.00	24,836.00	24,836.00
56200	A87 Charges	-	89,752.00	222,353.00	222,353.00
	Other Financing Uses	**$ -**	**$ 118,250.99**	**$ 247,189.00**	**$ 247,189.00**
Special Items					
57900	Intrafund Transfers	-	0.00	-	-
	Special Items	**$ -**	**$ 0.00**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 3,524,624.38**	**$ 3,958,721.77**	**$ 3,958,721.77**
	Net Cost	**$ -**	**$ 148,337.13**	**$ 0.77**	**$ 0.77**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **50030 - HHSA Operations (historical)**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43837	Federal - Medi-CAL Administrative Activities	8,555.00	-	-	-
43890	Federal - Other Funding	1,357.00	-	-	-
	Intergovernmental Revenues	**$ 9,912.00**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	108,202.40	-	-	-
	Miscellaneous Revenues	**$ 108,202.40**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	1,099,408.55	-	-	-
	Other Financing Sources	**$ 1,099,408.55**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 1,217,522.95**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	598,714.66	-	-	-
51105	Extended Hours	1,001.62	-	-	-
51110	Extra Help	97,517.99	-	-	-
51115	Overtime	14,058.17	-	-	-
51200	401A Employer Contribution	1,000.00	-	-	-
51205	Cell Phone Allowance	1,566.50	-	-	-
51300	Medicare	10,066.10	-	-	-
51400	Employee Insurance - Premiums	137,071.14	-	-	-
51405	Workers Compensation	4,478.00	-	-	-
51600	Retirement	109,636.39	-	-	-
51605	Other Post Employment Benefits	43,943.44	-	-	-
51999	Salary Savings	(14,115.00)	-	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **50030 - HHSA Operations (historical)**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Salaries and Employee Benefits	**$ 1,004,939.01**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	104,406.96	-	-	-
52150	Temporary/Contract Help	2,031.72	-	-	-
52490	Other Professional Services	1,223,627.57	-	-	-
52500	Maintenance - Equipment	5,332.75	-	-	-
52505	Maintenance - Buildings/Improvements	50,000.00	-	-	-
52600	Rents and Leases - Equipment	2,117.95	-	-	-
52605	Rents and Leases - Buildings/Land	13,765.14	-	-	-
52700	Insurance - Liability	4,384.00	-	-	-
52800	Communications/Telephone	1,347.68	-	-	-
52900	Training/Conference Expenses	340.00	-	-	-
52905	Business Travel/Mileage	14,079.54	-	-	-
53100	Office Supplies	21,806.24	-	-	-
53120	Memberships/Certifications	515.00	-	-	-
53205	Utilities - Electric	1,691.85	-	-	-
53305	Household Expense	2,675.39	-	-	-
53410	Computer Equipment/Accessories	1,728.16	-	-	-
53415	Computer Software/Licensing Fees	27,239.68	-	-	-
53505	Client Meal Expenses	63,489.90	-	-	-
53600	Special Department Expense	5,965.26	-	-	-
	Services and Supplies	**$ 1,546,544.79**	**$ -**	**$ -**	**$ -**
Other Charges					
54800	Contributions	100,000.00	-	-	-
	Other Charges	**$ 100,000.00**	**$ -**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	6,359.40	-	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **50030 - HHSA Operations (historical)**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Special Items	**$ 6,359.40**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 2,671,958.20**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 1,134,050.74**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **1005**
Budget Unit: **50130 - HHSA - Homeless Rapid Response (historical)**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43870	Federal - Stimulus/ARRA	320,385.00	-	-	-
	Intergovernmental Revenues	**$ 320,385.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 320,385.00**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51999	Salary Savings	20,474.00	-	-	-
	Salaries and Employee Benefits	**$ 20,474.00**	**$ -**	**$ -**	**$ -**
52490	Other Professional Services	326,032.00	-	-	-
	Services and Supplies	**$ 326,032.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 346,506.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (26,121.00)**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20013 - HHSA - Quality Management**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Charges for Services					
46350	Utilization Review	20,000.00	-	50,000.00	50,000.00
	Charges for Services	**$ 20,000.00**	**$ -**	**$ 50,000.00**	**$ 50,000.00**
Other Financing Sources					
48210	Transfers-In from General Fund	-	1,016,248.00	1,073,799.00	1,073,799.00
	Other Financing Sources	**$ -**	**$ 1,016,248.00**	**$ 1,073,799.00**	**$ 1,073,799.00**
	Total Revenues	**$ 20,000.00**	**$ 1,016,248.00**	**$ 1,123,799.00**	**$ 1,123,799.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	576,918.31	610,565.83	657,388.00	657,388.00
51110	Extra Help	6,444.67	0.00	-	-
51115	Overtime	-	-	1,000.00	1,000.00
51200	401A Employer Contribution	3,375.00	2,625.00	3,000.00	3,000.00
51205	Cell Phone Allowance	1,566.50	1,560.00	1,560.00	1,560.00
51300	Medicare	8,290.64	8,535.28	9,613.00	9,613.00
51400	Employee Insurance - Premiums	98,587.10	134,234.36	148,990.00	148,990.00
51405	Workers Compensation	2,068.00	8,202.25	9,826.18	9,826.18
51600	Retirement	106,432.47	112,478.17	124,508.00	124,508.00
51605	Other Post Employment Benefits	29,271.44	38,846.00	38,931.68	38,931.68
51999	Salary Savings	-	-	(47,024.00)	(47,024.00)
	Salaries and Employee Benefits	**$ 832,954.13**	**$ 917,046.89**	**$ 947,792.86**	**$ 947,792.86**
Services and Supplies					
52130	Information Technology Services	77,403.00	42,361.80	56,419.08	56,419.08
52310	Consulting Services	-	1,000.00	3,000.00	3,000.00
52325	Waste Disposal Services	-	90.87	84.00	84.00

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Fund: **2000 - Health and Human Services**
Budget Unit: **20013 - HHSA - Quality Management**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52345	Janitorial Services	-	116.72	185.00	185.00
52490	Other Professional Services	8,732.50	-	-	-
52500	Maintenance - Equipment	709.55	-	-	-
52600	Rents and Leases - Equipment	2,445.69	3,368.47	5,000.00	5,000.00
52605	Rents and Leases - Buildings/Land	17,769.25	17,925.91	17,909.00	17,909.00
52700	Insurance - Liability	3,342.00	1,662.00	339.98	339.98
52800	Communications/Telephone	706.00	427.71	750.00	750.00
52830	Publications and Legal Notices	2,674.36	395.00	-	-
52900	Training/Conference Expenses	2,864.00	5,949.13	6,982.00	6,982.00
52905	Business Travel/Mileage	2,904.83	912.09	2,500.00	2,500.00
53100	Office Supplies	6,317.88	3,999.81	7,500.00	7,500.00
53105	Office Supplies - Furniture/Fixtures	-	1,159.35	-	-
53110	Freight/Postage	-	6.24	-	-
53115	Books/Media/Subscriptions	-	3,054.48	2,500.00	2,500.00
53120	Memberships/Certifications	470.00	690.00	850.00	850.00
53200	Utilities - Gas	-	470.25	455.00	455.00
53205	Utilities - Electric	6,221.39	5,199.64	4,644.00	4,644.00
53220	Utilities - Water	-	516.55	742.00	742.00
53305	Household Expense	76.58	-	-	-
53410	Computer Equipment/Accessories	2,970.14	-	-	-
53415	Computer Software/Licensing Fees	10,350.00	18,623.42	14,927.00	14,927.00
53505	Client Meal Expenses	146.63	-	-	-
53600	Special Department Expense	-	172.19	360.00	360.00
53650	Business Related Meals/Supplies	-	325.57	500.00	500.00
	Services and Supplies	**$ 146,103.80**	**$ 108,427.20**	**$ 125,647.06**	**$ 125,647.06**
Other Financing Uses					
56200	A87 Charges	-	59,835.00	50,359.00	50,359.00
	Other Financing Uses	**$ -**	**$ 59,835.00**	**$ 50,359.00**	**$ 50,359.00**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20013 - HHSA - Quality Management**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Expenses	**$ 979,057.93**	**$ 1,085,309.09**	**$ 1,123,798.92**	**$ 1,123,798.92**
	Net Cost	**$ 959,057.93**	**$ 69,061.09**	**$ (0.08)**	**$ (0.08)**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20014 - HHSA - Organizational Resource and Development**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43837	Federal - Medi-CAL Administrative Activities	45,557.00	-	-	-
	Intergovernmental Revenues	**$ 45,557.00**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	-	785,214.00	930,258.00	930,258.00
	Other Financing Sources	**$ -**	**$ 785,214.00**	**$ 930,258.00**	**$ 930,258.00**
	Total Revenues	**$ 45,557.00**	**$ 785,214.00**	**$ 930,258.00**	**$ 930,258.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	434,076.03	371,776.25	520,171.00	520,171.00
51110	Extra Help	-	1,051.49	1,000.00	1,000.00
51115	Overtime	79.20	846.72	1,000.00	1,000.00
51205	Cell Phone Allowance	1,566.50	1,560.00	1,560.00	1,560.00
51300	Medicare	6,143.33	5,234.25	7,647.00	7,647.00
51400	Employee Insurance - Premiums	104,040.73	84,541.72	133,022.00	133,022.00
51405	Workers Compensation	2,326.00	9,055.00	10,431.00	10,431.00
51600	Retirement	80,152.26	66,975.62	96,259.00	96,259.00
51605	Other Post Employment Benefits	32,930.52	33,990.00	43,798.14	43,798.14
51999	Salary Savings	-	-	(37,854.00)	(37,854.00)
	Salaries and Employee Benefits	**$ 661,314.57**	**$ 575,031.05**	**$ 777,034.14**	**$ 777,034.14**
Services and Supplies					
52130	Information Technology Services	87,080.96	46,141.08	57,604.06	57,604.06
52150	Temporary/Contract Help	3,050.05	7,267.46	1,000.00	1,000.00
52325	Waste Disposal Services	-	45.50	50.00	50.00
52345	Janitorial Services	-	75.50	80.00	80.00

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20014 - HHSA - Organizational Resource and Development**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52490	Other Professional Services	1,915.80	2,577.80	5,000.00	5,000.00
52500	Maintenance - Equipment	571.32	-	250.00	250.00
52600	Rents and Leases - Equipment	2,054.37	2,398.57	2,200.00	2,200.00
52605	Rents and Leases - Buildings/Land	17,769.25	17,925.86	21,000.00	21,000.00
52700	Insurance - Liability	3,760.00	1,827.00	381.66	381.66
52800	Communications/Telephone	1,002.95	443.12	500.00	500.00
52820	Printing and Binding	-	-	100.00	100.00
52830	Publications and Legal Notices	-	-	100.00	100.00
52900	Training/Conference Expenses	9,808.90	1,227.41	2,500.00	2,500.00
52905	Business Travel/Mileage	1,599.48	-	500.00	500.00
53100	Office Supplies	17,606.73	2,629.25	1,500.00	1,500.00
53105	Office Supplies - Furniture/Fixtures	-	4,432.99	-	-
53110	Freight/Postage	-	4.88	-	-
53115	Books/Media/Subscriptions	-	210.34	250.00	250.00
53120	Memberships/Certifications	180.00	530.00	500.00	500.00
53200	Utilities - Gas	-	436.64	500.00	500.00
53205	Utilities - Electric	4,692.25	3,996.05	420.00	420.00
53220	Utilities - Water	-	427.08	450.00	450.00
53305	Household Expense	104.10	-	-	-
53410	Computer Equipment/Accessories	1,882.52	-	1,000.00	1,000.00
53505	Client Meal Expenses	711.63	-	-	-
53600	Special Department Expense	7,995.50	8,667.50	5,000.00	5,000.00
53635	Service Awards	-	-	1,000.00	1,000.00
53650	Business Related Meals/Supplies	-	75.35	250.00	250.00
	Services and Supplies	**$ 161,785.81**	**$ 101,339.38**	**$ 102,135.72**	**$ 102,135.72**
Other Charges					
54805	Community Grants	-	595.50	1,000.00	1,000.00
	Other Charges	**$ -**	**$ 595.50**	**$ 1,000.00**	**$ 1,000.00**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20014 - HHSA - Organizational Resource and Development**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Financing Uses					
56200	A87 Charges	-	74,793.00	50,087.00	50,087.00
	Other Financing Uses	**$ -**	**$ 74,793.00**	**$ 50,087.00**	**$ 50,087.00**
	Total Expenses	**$ 823,100.38**	**$ 751,758.93**	**$ 930,256.87**	**$ 930,256.87**
	Net Cost	**$ 777,543.38**	**$ (33,455.07)**	**$ (1.13)**	**$ (1.13)**

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Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Taxes	**Taxes**				
41100	Property Taxes - Current Secured	5,448,906.77	5,606,744.10	5,596,546.00	5,596,546.00
41105	Property Taxes - RDA	67,670.03	16,092.00	33,044.00	33,044.00
41120	Property Taxes - Excess ERAF	628,392.00	699,942.00	300,000.00	300,000.00
41150	Property Taxes - Current Unsecured	218,267.81	237,606.19	177,480.00	177,480.00
41200	Property Taxes - Prior Yr Secured	253.78	(7,243.93)	-	-
41205	Property Taxes - Prior Yr Unsecured	1,687.35	4,009.25	1,400.00	1,400.00
41300	Supplemental Property Taxes - Current	59,260.50	81,007.87	33,619.00	33,619.00
41305	Supplemental Property Taxes - Prior Yr	234.80	232.27	265.00	265.00
	Taxes	**$ 6,424,673.04**	**$ 6,707,449.75**	**$ 6,142,354.00**	**$ 6,142,354.00**
Intergovernmental Revenues					
43525	State - Transaction Based Reimbursement	298,423.17	-	-	-
43600	State - Homeowners Property Tax Relief	33,047.00	32,559.00	33,213.00	33,213.00
43790	State - Other Funding	-	29,851.00	-	-
43890	Federal - Other Funding	-	12,622.00	-	-
	Intergovernmental Revenues	**$ 331,470.17**	**$ 75,032.00**	**$ 33,213.00**	**$ 33,213.00**
Revenue from Use of Money and Property					
45100	Interest	72,763.96	42,757.54	45,000.00	45,000.00
45300	Rent - Building/Land	4,245.00	2,875.00	4,000.00	4,000.00
	Revenue from Use of Money and Property	**$ 77,008.96**	**$ 45,632.54**	**$ 49,000.00**	**$ 49,000.00**
Charges for Services					
46195	Copies/Reports	14,872.79	16,086.58	14,500.00	14,500.00
46500	Library Services	126,283.40	122,294.29	110,000.00	110,000.00
46800	Charges for Services	158.79	-	-	-
46905	Interfund Revenue - E & A	-	0.00	-	-
	Charges for Services	**$ 141,314.98**	**$ 138,380.87**	**$ 124,500.00**	**$ 124,500.00**

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Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47100	Sales - Taxable	359.71	321.29	-	-
47110	Sales - Nontaxable	-	24.75	-	-
47150	Other Grants	-	12,000.00	-	-
47500	Donations/Contributions	152,102.04	362,531.21	145,000.00	145,000.00
47600	Cash Over/Short	-	14.55	-	-
47900	Miscellaneous	-	608.71	200.00	200.00
	Miscellaneous Revenues	**$ 152,461.75**	**$ 375,500.51**	**$ 145,200.00**	**$ 145,200.00**
Other Financing Sources					
48210	Transfers-In from General Fund	177,685.00	185,486.00	334,190.00	334,190.00
	Other Financing Sources	**$ 177,685.00**	**$ 185,486.00**	**$ 334,190.00**	**$ 334,190.00**
Special Items					
49900	Intrafund Transfers	-	(0.00)	-	-
	Special Items	**$ -**	**$ (0.00)**	**$ -**	**$ -**
	Total Revenues	**$ 7,304,613.90**	**$ 7,527,481.67**	**$ 6,828,457.00**	**$ 6,828,457.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,557,988.28	2,644,314.34	2,999,290.00	2,999,290.00
51105	Extended Hours	4,095.85	6,517.27	14,074.00	14,074.00
51110	Extra Help	240,377.90	295,760.68	341,400.00	341,400.00
51115	Overtime	104.38	165.32	2,000.00	2,000.00
51200	401A Employer Contribution	3,225.00	2,000.00	2,000.00	2,000.00
51205	Cell Phone Allowance	2,169.00	2,317.50	2,160.00	2,160.00
51300	Medicare	40,001.04	42,128.56	49,233.00	49,233.00
51400	Employee Insurance - Premiums	495,535.92	562,365.10	652,554.00	652,554.00

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Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51405	Workers Compensation	28,901.00	33,158.00	39,912.00	39,912.00
51600	Retirement	472,757.60	487,710.36	562,809.00	562,809.00
51605	Other Post Employment Benefits	180,460.08	239,390.00	239,916.47	239,916.47
51999	Salary Savings	-	-	(20,000.00)	(20,000.00)
	Salaries and Employee Benefits	**$ 4,025,616.05**	**$ 4,315,827.13**	**$ 4,885,348.47**	**$ 4,885,348.47**
Services and Supplies					
52115	Property Tax/Assessment Admin	74,230.00	75,680.00	80,946.00	80,946.00
52130	Information Technology Services	265,203.96	306,388.08	297,832.20	297,832.20
52325	Waste Disposal Services	9,771.96	9,978.12	11,600.00	11,600.00
52335	Security Services	64,479.87	64,139.88	72,000.00	72,000.00
52340	Landscaping Services	-	5,040.00	5,040.00	5,040.00
52345	Janitorial Services	127,848.24	11,558.99	11,520.00	11,520.00
52490	Other Professional Services	342,654.32	328,740.80	360,000.00	360,000.00
52500	Maintenance - Equipment	12,450.84	15,004.75	18,539.00	18,539.00
52505	Maintenance - Buildings/Improvements	5,080.98	8,753.96	20,600.00	20,600.00
52510	Maintenance - B&I - Public Works Charges	160,322.23	-	-	-
52600	Rents and Leases - Equipment	38,268.21	40,662.94	41,000.00	41,000.00
52605	Rents and Leases - Buildings/Land	84,365.80	1.00	-	-
52700	Insurance - Liability	8,026.00	4,433.00	1,245.87	1,245.87
52800	Communications/Telephone	5,966.35	7,527.23	23,500.00	23,500.00
52810	Advertising/Marketing	7,237.24	1,532.96	5,000.00	5,000.00
52820	Printing and Binding	10,781.09	12,250.12	10,000.00	10,000.00
52825	Bank Charges	-	62.02	-	-
52900	Training/Conference Expenses	3,962.95	5,560.65	6,730.00	6,730.00
52905	Business Travel/Mileage	4,127.90	3,761.93	5,000.00	5,000.00
53100	Office Supplies	33,330.76	24,649.73	35,000.00	35,000.00
53105	Office Supplies - Furniture/Fixtures	114,684.32	163,823.20	78,700.00	78,700.00
53110	Freight/Postage	-	13,134.66	14,000.00	14,000.00
53115	Books/Media/Subscriptions	590,085.57	610,007.07	450,000.00	450,000.00

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Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53120	Memberships/Certifications	8,773.00	8,895.00	12,953.00	12,953.00
53200	Utilities - Gas	14,157.22	9,346.57	13,000.00	13,000.00
53205	Utilities - Electric	75,922.60	84,414.03	104,000.00	104,000.00
53215	Utilities - Fire Suppression Systems	-	385.57	400.00	400.00
53220	Utilities - Water	4,023.90	5,216.65	9,700.00	9,700.00
53225	Utilities - Sewer	3,744.78	4,964.73	7,500.00	7,500.00
53330	Janitorial Supplies	1,308.11	1,390.55	2,250.00	2,250.00
53400	Minor Equipment/Small Tools	-	7,433.68	8,500.00	8,500.00
53410	Computer Equipment/Accessories	36,516.57	37,354.04	20,480.00	20,480.00
53415	Computer Software/Licensing Fees	1,318.80	1,267.08	7,805.00	7,805.00
53640	Library Processing Supplies	56,494.19	8,633.44	-	-
53645	Literacy Program Supplies	1,212.49	25,742.58	19,347.00	19,347.00
53650	Business Related Meals/Supplies	-	22,223.50	22,000.00	22,000.00
	Services and Supplies	**$ 2,166,350.25**	**$ 1,929,958.51**	**$ 1,776,188.07**	**$ 1,776,188.07**
Other Charges					
54100	Principal on Bonds/COP	56,490.47	-	-	-
54905	Interfund Expenditure - E & A	-	252,037.06	266,215.00	266,215.00
	Other Charges	**$ 56,490.47**	**$ 252,037.06**	**$ 266,215.00**	**$ 266,215.00**
Capital Assets					
55400	Equipment	-	33,994.60	22,600.00	22,600.00
	Capital Assets	**$ -**	**$ 33,994.60**	**$ 22,600.00**	**$ 22,600.00**
Other Financing Uses					
56100	Transfers Out	1,460,019.63	-	1,151,906.00	1,151,906.00
56115	Transfers Out - Special Projects	-	0.00	-	-
56190	Transfers Out - Debt Service	-	58,880.74	19,489.00	19,489.00
56200	A87 Charges	379,401.00	422,664.00	312,941.08	312,941.08
	Other Financing Uses	**$ 1,839,420.63**	**$ 481,544.74**	**$ 1,484,336.08**	**$ 1,484,336.08**

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Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfers	-	180,918.24	-	-
	Special Items	**$ -**	**$ 180,918.24**	**$ -**	**$ -**
	Total Expenses	**$ 8,087,877.40**	**$ 7,194,280.28**	**$ 8,434,687.62**	**$ 8,434,687.62**
	Net Cost	**$ 783,263.50**	**$ (333,201.39)**	**$ 1,606,230.62**	**$ 1,606,230.62**

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Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20205 - County Library - Capital Improvement Projects**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	-	(87.96)	-	-
	Revenue from Use of Money and Property	**$ -**	**$ (87.96)**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	1,460,019.63	258,595.52	1,410,502.00	1,410,502.00
	Other Financing Sources	**$ 1,460,019.63**	**$ 258,595.52**	**$ 1,410,502.00**	**$ 1,410,502.00**
Special Items					
49900	Intrafund Transfers	-	180,918.24	-	-
	Special Items	**$ -**	**$ 180,918.24**	**$ -**	**$ -**
	Total Revenues	**$ 1,460,019.63**	**$ 439,425.80**	**$ 1,410,502.00**	**$ 1,410,502.00**
Services and Supplies					
52130	Information Technology Services	219.00	-	-	-
52145	Engineer Services	-	59,799.05	52,593.00	52,593.00
52200	Feasibility Study	-	-	159,000.00	159,000.00
52310	Consulting Services	-	23,914.03	-	-
52360	Construction Services	-	39,461.45	1,172,409.00	1,172,409.00
52365	Architect Services	-	47,662.50	-	-
52505	Maintenance - Buildings/Improvements	49,481.26	80.00	26,500.00	26,500.00
52830	Publications and Legal Notices	-	1,065.70	-	-
52840	Permits/License Fees	-	1,403.78	-	-
52905	Business Travel/Mileage	-	236.51	-	-
53105	Office Supplies - Furniture/Fixtures	-	2,355.00	-	-
53110	Freight/Postage	-	9.54	-	-
53205	Utilities - Electric	-	5,343.18	-	-

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Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20205 - County Library - Capital Improvement Projects**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Services and Supplies	**$ 49,700.26**	**$ 181,330.74**	**$ 1,410,502.00**	**$ 1,410,502.00**
Capital Assets					
55300	Buildings and Improvements	1,410,078.37	-	-	-
	Capital Assets	**$ 1,410,078.37**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56200	A87 Charges	241.00	-	-	-
	Other Financing Uses	**$ 241.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 1,460,019.63**	**$ 181,330.74**	**$ 1,410,502.00**	**$ 1,410,502.00**
	Net Cost	**$ 0.00**	**$ (258,095.06)**	**$ -**	**$ -**

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Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20400 - Roads**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42400	Road Privileges and Permits	-	37,513.15	40,000.00	40,000.00
42690	Permits/Application Fees	-	488.00	-	-
	License, Permits and Franchises	**$ -**	**$ 38,001.15**	**$ 40,000.00**	**$ 40,000.00**
Intergovernmental Revenues					
43105	State - Highway Users Tax	-	3,791,758.62	5,230,785.00	5,230,785.00
43790	State - Other Funding	-	97.37	110.00	110.00
43950	Other - Governmental Agencies	-	69,840.89	-	-
	Intergovernmental Revenues	**$ -**	**$ 3,861,696.88**	**$ 5,230,895.00**	**$ 5,230,895.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	-	11,407.82	16,000.00	16,000.00
	Fines, Forfeitures, and Penalties	**$ -**	**$ 11,407.82**	**$ 16,000.00**	**$ 16,000.00**
Revenue from Use of Money and Property					
45100	Interest	-	4,200.97	24,000.00	24,000.00
	Revenue from Use of Money and Property	**$ -**	**$ 4,200.97**	**$ 24,000.00**	**$ 24,000.00**
Charges for Services					
46800	Charges for Services	-	150.00	-	-
46900	Interfund Revenue	-	130,155.69	200,000.00	200,000.00
	Charges for Services	**$ -**	**$ 130,305.69**	**$ 200,000.00**	**$ 200,000.00**
Miscellaneous Revenues					
47140	Recycling Revenue	-	306.50	-	-
	Miscellaneous Revenues	**$ -**	**$ 306.50**	**$ -**	**$ -**
Other Financing Sources					
48100	Sale of Capital Assets	-	409.75	-	-

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Governmental Funds
For the Fiscal Year 2014

Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20400 - Roads**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
48200	Transfers-In	-	1,174,933.00	174,758.00	174,758.00
48210	Transfers-In from General Fund	-	932,000.00	1,492,000.00	1,492,000.00
	Other Financing Sources	**$ -**	**$ 2,107,342.75**	**$ 1,666,758.00**	**$ 1,666,758.00**
	Total Revenues	**$ -**	**$ 6,153,261.76**	**$ 7,177,653.00**	**$ 7,177,653.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	-	1,798,805.88	1,988,084.00	1,988,084.00
51115	Overtime	-	38,577.01	30,000.00	30,000.00
51120	Holiday Pay	-	883.05	-	-
51200	401A Employer Contribution	-	1,000.00	1,000.00	1,000.00
51205	Cell Phone Allowance	-	903.75	840.00	840.00
51300	Medicare	-	22,838.43	25,966.00	25,966.00
51400	Employee Insurance - Premiums	-	415,215.15	476,990.00	476,990.00
51405	Workers Compensation	-	39,530.00	53,693.19	53,693.19
51600	Retirement	-	324,153.10	370,491.00	370,491.00
51605	Other Post Employment Benefits	-	155,385.00	155,726.72	155,726.72
	Salaries and Employee Benefits	**$ -**	**$ 2,797,291.37**	**$ 3,102,790.91**	**$ 3,102,790.91**
Services and Supplies					
52100	Administration Services	-	21.99	-	-
52130	Information Technology Services	-	77,493.12	89,552.58	89,552.58
52145	Engineer Services	-	448,569.01	611,302.00	611,302.00
52310	Consulting Services	-	20,495.62	23,000.00	23,000.00
52325	Waste Disposal Services	-	15,251.11	16,800.00	16,800.00
52345	Janitorial Services	-	5,522.37	5,650.00	5,650.00
52360	Construction Services	-	63,130.00	90,000.00	90,000.00
52490	Other Professional Services	-	64,501.33	90,000.00	90,000.00

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Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20400 - Roads**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52500	Maintenance - Equipment	-	5,305.66	-	-
52515	Maintenance - Software	-	13,411.45	20,000.00	20,000.00
52525	Maintenance - Infrastructure/Land	-	27,178.96	5,000.00	5,000.00
52600	Rents and Leases - Equipment	-	35,106.13	45,000.00	45,000.00
52700	Insurance - Liability	-	45,175.00	16,539.52	16,539.52
52800	Communications/Telephone	-	6,418.92	7,280.00	7,280.00
52840	Permits/License Fees	-	1,824.00	5,000.00	5,000.00
52900	Training/Conference Expenses	-	3,845.79	7,500.00	7,500.00
52905	Business Travel/Mileage	-	815,226.84	876,625.00	876,625.00
53100	Office Supplies	-	2,160.79	4,000.00	4,000.00
53110	Freight/Postage	-	2,049.85	2,500.00	2,500.00
53115	Books/Media/Subscriptions	-	605.00	-	-
53120	Memberships/Certifications	-	989.00	1,500.00	1,500.00
53205	Utilities - Electric	-	63,939.54	75,000.00	75,000.00
53220	Utilities - Water	-	636.00	780.00	780.00
53300	Clothing and Personal Supplies	-	5,729.69	4,500.00	4,500.00
53320	Safety Supplies	-	1,714.07	5,000.00	5,000.00
53350	Maintenance Supplies	-	71,545.27	60,000.00	60,000.00
53360	Infrastructure Repair Supplies	-	897,934.30	1,828,209.00	1,828,209.00
53400	Minor Equipment/Small Tools	-	1,514.87	5,000.00	5,000.00
53600	Special Department Expense	-	12,318.94	10,000.00	10,000.00
	Services and Supplies	**$ -**	**$ 2,709,614.62**	**$ 3,905,738.10**	**$ 3,905,738.10**
Other Charges					
54500	Taxes and Assessments	-	90.00	100.00	100.00
54905	Interfund Expenditure - E & A	-	24,292.74	40,792.00	40,792.00
	Other Charges	**$ -**	**$ 24,382.74**	**$ 40,892.00**	**$ 40,892.00**

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Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20400 - Roads**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Capital Assets					
55400	Equipment	-	-	10,500.00	10,500.00
	Capital Assets	**$ -**	**$ -**	**$ 10,500.00**	**$ 10,500.00**
Other Financing Uses					
56190	Transfers Out - Debt Service	-	859.61	5,226.00	5,226.00
56200	A87 Charges	-	188,319.00	144,908.00	144,908.00
	Other Financing Uses	**$ -**	**$ 189,178.61**	**$ 150,134.00**	**$ 150,134.00**
Special Items					
57900	Intrafund Transfers	-	1,909,360.46	685,438.00	685,438.00
	Special Items	**$ -**	**$ 1,909,360.46**	**$ 685,438.00**	**$ 685,438.00**
	Total Expenses	**$ -**	**$ 7,629,827.80**	**$ 7,895,493.01**	**$ 7,895,493.01**
	Net Cost	**$ -**	**$ 1,476,566.04**	**$ 717,840.01**	**$ 717,840.01**

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Schedule 9

Fund: **1090 - Roads**
Budget Unit: **30000 - Roads (historical)**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42400	Road Privileges and Permits	48,260.00	-	-	-
	License, Permits and Franchises	**$ 48,260.00**	**$ -**	**$ -**	**$ -**
Intergovernmental Revenues					
43105	State - Highway Users Tax	4,269,430.65	-	-	-
43400	State - Construction/Subventions	41,564.70	-	-	-
43790	State - Other Funding	367,066.00	-	-	-
43870	Federal - Stimulus/ARRA	323,673.68	-	-	-
43950	Other - Governmental Agencies	153,586.00	-	-	-
	Intergovernmental Revenues	**$ 5,155,321.03**	**$ -**	**$ -**	**$ -**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	17,804.51	-	-	-
	Fines, Forfeitures, and Penalties	**$ 17,804.51**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	21,683.66	-	-	-
45105	Interest - Cash with Fiscal Agents	101.44	-	-	-
	Revenue from Use of Money and Property	**$ 21,785.10**	**$ -**	**$ -**	**$ -**
Charges for Services					
46900	Interfund Revenue	74,633.23	-	-	-
	Charges for Services	**$ 74,633.23**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	720.60	-	-	-
	Miscellaneous Revenues	**$ 720.60**	**$ -**	**$ -**	**$ -**
Other Financing Sources					

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Schedule 9

Fund: **1090 - Roads**
Budget Unit: **30000 - Roads (historical)**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
48200	Transfers-In	433,851.70	-	-	-
48210	Transfers-In from General Fund	932,000.00	-	-	-
	Other Financing Sources	**$ 1,365,851.70**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 6,684,376.17**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits		1,735,133.29	-	-	-
51110	Extra Help	61,840.46	-	-	-
51115	Overtime	21,182.36	-	-	-
51200	401A Employer Contribution	1,000.00	-	-	-
51205	Cell Phone Allowance	843.50	-	-	-
51300	Medicare	22,373.27	-	-	-
51400	Employee Insurance - Premiums	355,976.84	-	-	-
51405	Workers Compensation	31,549.00	-	-	-
51600	Retirement	314,800.37	-	-	-
51605	Other Post Employment Benefits	119,559.48	-	-	-
	Salaries and Employee Benefits	**$ 2,664,258.57**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52100	Administration Services	352,283.33	-	-	-
52130	Information Technology Services	76,022.04	-	-	-
52490	Other Professional Services	954,202.96	-	-	-
52515	Maintenance - Software	11,518.40	-	-	-
52525	Maintenance - Infrastructure/Land	224,334.87	-	-	-
52700	Insurance - Liability	65,809.00	-	-	-
52800	Communications/Telephone	6,530.82	-	-	-
52905	Business Travel/Mileage	970,537.25	-	-	-
53100	Office Supplies	8,192.10	-	-	-

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Schedule 9

Fund: **1090 - Roads**
Budget Unit: **30000 - Roads (historical)**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53205	Utilities - Electric	72,204.23	-	-	-
53600	Special Department Expense	1,071,570.39	-	-	-
	Services and Supplies	**$ 3,813,205.39**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **1090 - Roads**
Budget Unit: **30000 - Roads (historical)**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Capital Assets					
55500	Infrastructure	1,792,417.88	-	-	-
	Capital Assets	**$ 1,792,417.88**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56200	A87 Charges	206,462.00	-	-	-
	Other Financing Uses	**$ 206,462.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 8,476,343.84**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 1,791,967.67**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **1090 - Roads**
Budget Unit: **30040 - Roads ARRA Silverado Trail 024-N (historical)**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43870	Federal - Stimulus/ARRA	323,673.68	-	-	-
	Intergovernmental Revenues	**$ 323,673.68**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 323,673.68**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (323,673.68)**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20405 - Roads Capital Improvement Projects**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43715	State - CALEMA	-	135,697.00	454,280.00	454,280.00
43840	Federal - Construction	-	85,208.74	4,875,493.00	4,875,493.00
43875	Federal - FEMA	-	629,652.00	-	-
43950	Other - Governmental Agencies	-	35,255.92	-	-
	Intergovernmental Revenues	**$ -**	**$ 885,813.66**	**$ 5,329,773.00**	**$ 5,329,773.00**
Other Financing Sources					
48200	Transfers-In	-	3,176,671.45	2,384,532.00	2,384,532.00
	Other Financing Sources	**$ -**	**$ 3,176,671.45**	**$ 2,384,532.00**	**$ 2,384,532.00**
Special Items					
49900	Intrafund Transfers	-	1,909,360.46	685,438.00	685,438.00
	Special Items	**$ -**	**$ 1,909,360.46**	**$ 685,438.00**	**$ 685,438.00**
	Total Revenues	**$ -**	**$ 5,971,845.57**	**$ 8,399,743.00**	**$ 8,399,743.00**
Services and Supplies					
52100	Administration Services	-	43.20	-	-
52140	Legal Services	-	12,000.00	-	-
52145	Engineer Services	-	1,144,425.05	2,268,425.00	2,268,425.00
52310	Consulting Services	-	132,845.35	1,723,023.00	1,723,023.00
52360	Construction Services	-	3,629,422.53	5,375,811.00	5,375,811.00
52490	Other Professional Services	-	1,572.00	10,000.00	10,000.00
52505	Maintenance - Buildings/Improvements	-	-	258,895.00	258,895.00
52510	Maintenance - B&I - Public Works Charges	-	-	217,429.00	217,429.00
52810	Advertising/Marketing	-	14,803.07	-	-
52820	Printing and Binding	-	1,045.13	-	-

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Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20405 - Roads Capital Improvement Projects**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52830	Publications and Legal Notices	-	7,923.12	4,000.00	4,000.00
52840	Permits/License Fees	-	5,473.99	-	-
52905	Business Travel/Mileage	-	2,454.69	-	-
53110	Freight/Postage	-	71.54	-	-
53120	Memberships/Certifications	-	65.00	-	-
53345	Construction Supplies/Materials	-	1,671.48	-	-
53350	Maintenance Supplies	-	-	17,160.00	17,160.00
53360	Infrastructure Repair Supplies	-	3,574.25	-	-
53600	Special Department Expense	-	65,613.76	-	-
	Services and Supplies	**$ -**	**$ 5,023,004.16**	**$ 9,874,743.00**	**$ 9,874,743.00**
Capital Assets					
55600	Intangible Assets	-	1,500.00	-	-
	Capital Assets	**$ -**	**$ 1,500.00**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 5,024,504.16**	**$ 9,874,743.00**	**$ 9,874,743.00**
	Net Cost	**$ -**	**$ (947,341.41)**	**$ 1,475,000.00**	**$ 1,475,000.00**

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Schedule 9

Fund: **2060 - Inmate Welfare**
Budget Unit: **20600 - Inmate Welfare**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,117.34	767.51	-	-
	Revenue from Use of Money and Property	**$ 1,117.34**	**$ 767.51**	**$ -**	**$ -**
Charges for Services					
46800	Charges for Services	196,325.13	189,271.30	189,000.00	189,000.00
	Charges for Services	**$ 196,325.13**	**$ 189,271.30**	**$ 189,000.00**	**$ 189,000.00**
Miscellaneous Revenues					
47100	Sales - Taxable	57.54	-	-	-
47900	Miscellaneous	20.00	7.16	-	-
	Miscellaneous Revenues	**$ 77.54**	**$ 7.16**	**$ -**	**$ -**
	Total Revenues	**$ 197,520.01**	**$ 190,045.97**	**$ 189,000.00**	**$ 189,000.00**
Services and Supplies					
52490	Other Professional Services	-	130,131.58	145,863.90	145,863.90
52500	Maintenance - Equipment	-	561.00	-	-
52825	Bank Charges	-	13,568.06	11,600.00	11,600.00
53100	Office Supplies	-	315.00	-	-
53115	Books/Media/Subscriptions	-	5,827.23	8,420.00	8,420.00
53350	Maintenance Supplies	-	1,178.56	-	-
53410	Computer Equipment/Accessories	-	-	4,000.00	4,000.00
53500	Support and Care of Persons	178,114.33	33,610.00	33,800.00	33,800.00
	Services and Supplies	**$ 178,114.33**	**$ 185,191.43**	**$ 203,683.90**	**$ 203,683.90**

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Schedule 9

Fund: **2060 - Inmate Welfare**
Budget Unit: **20600 - Inmate Welfare**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	6,017.00	6,146.29	7,500.00	7,500.00
	Other Financing Uses	**$ 6,017.00**	**$ 6,146.29**	**$ 7,500.00**	**$ 7,500.00**
	Total Expenses	**$ 184,131.33**	**$ 191,337.72**	**$ 211,183.90**	**$ 211,183.90**
	Net Cost	**$ (13,388.68)**	**$ 1,291.75**	**$ 22,183.90**	**$ 22,183.90**

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Fund: **2070 - Napa Valley Tourism Improvement District - Unincorpo**
Budget Unit: **20700 - Napa Valley Tourism Improvement District - Unincorp**
Function: **General**
Activity: **Promotion**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	226.32	170.60	500.00	500.00
	Revenue from Use of Money and Property	**$ 226.32**	**$ 170.60**	**$ 500.00**	**$ 500.00**
Charges for Services					
46700	Special Assessments	377,469.46	510,352.67	449,500.00	449,500.00
	Charges for Services	**$ 377,469.46**	**$ 510,352.67**	**$ 449,500.00**	**$ 449,500.00**
	Total Revenues	**$ 377,695.78**	**$ 510,523.27**	**$ 450,000.00**	**$ 450,000.00**
Services and Supplies					
52490	Other Professional Services	377,831.89	510,547.24	450,000.00	450,000.00
	Services and Supplies	**$ 377,831.89**	**$ 510,547.24**	**$ 450,000.00**	**$ 450,000.00**
	Total Expenses	**$ 377,831.89**	**$ 510,547.24**	**$ 450,000.00**	**$ 450,000.00**
	Net Cost	**$ 136.11**	**$ 23.97**	**$ -**	**$ -**

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Fund: **2080 - Affordable Housing**
Budget Unit: **20800 - Affordable Housing**
Function: **Public Assistance**
Activity: **Other Assistance**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	95,206.19	74,058.12	10,000.00	10,000.00
	Revenue from Use of Money and Property	**$ 95,206.19**	**$ 74,058.12**	**$ 10,000.00**	**$ 10,000.00**
Charges for Services					
46210	Construction/Building Permit Review Services	-	5,000.00	-	-
46710	Mitigation Fees-Commercial	255,606.60	356,367.00	300,000.00	300,000.00
46715	Mitigation Fees- Residential	-	274,294.25	350,000.00	350,000.00
46810	Charges for Services - American Canyon	-	6,650.00	-	-
46815	Charges for Services - City of Napa	-	6,650.00	-	-
	Charges for Services	**$ 255,606.60**	**$ 648,961.25**	**$ 650,000.00**	**$ 650,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	22,750.00	14,228.00	66,000.00	66,000.00
	Miscellaneous Revenues	**$ 22,750.00**	**$ 14,228.00**	**$ 66,000.00**	**$ 66,000.00**
Other Financing Sources					
48900	Other Financing Sources	-	1,257,331.85	-	-
	Other Financing Sources	**$ -**	**$ 1,257,331.85**	**$ -**	**$ -**
	Total Revenues	**$ 373,562.79**	**$ 1,994,579.22**	**$ 726,000.00**	**$ 726,000.00**
Services and Supplies					
52125	Accounting/Auditing Services	490.56	352.80	400.00	400.00
52130	Information Technology Services	1,905.00	-	-	-
52140	Legal Services	-	39,504.79	50,000.00	50,000.00
52310	Consulting Services	-	152,299.64	100,000.00	100,000.00
52490	Other Professional Services	729,199.59	15,000.00	15,000.00	15,000.00

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Fund: **2080 - Affordable Housing**
Budget Unit: **20800 - Affordable Housing**
Function: **Public Assistance**
Activity: **Other Assistance**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53100	Office Supplies	-	21.88	-	-
53120	Memberships/Certifications	-	500.00	-	-
53600	Special Department Expense	0.00	55,899.98	100,000.00	100,000.00
	Services and Supplies	**$ 731,595.15**	**$ 263,579.09**	**$ 265,400.00**	**$ 265,400.00**
Other Charges					
54500	Taxes and Assessments	-	660.98	-	-
	Other Charges	**$ -**	**$ 660.98**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	105,346.08	449,279.00	524,189.00	524,189.00
56200	A87 Charges	12,003.00	6,809.00	5,723.00	5,723.00
56500	Long Term Loan	-	1,257,331.85	4,450,189.00	4,450,189.00
	Other Financing Uses	**$ 117,349.08**	**$ 1,713,419.85**	**$ 4,980,101.00**	**$ 4,980,101.00**
	Total Expenses	**$ 848,944.23**	**$ 1,977,659.92**	**$ 5,245,501.00**	**$ 5,245,501.00**
	Net Cost	**$ 475,381.44**	**$ (16,919.30)**	**$ 4,519,501.00**	**$ 4,519,501.00**

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Taxes	**Taxes**				
41100	Property Taxes - Current Secured	7,822,527.07	8,076,912.48	8,098,800.00	8,098,800.00
41105	Property Taxes - RDA	24,796.71	6,728.00	10,200.00	10,200.00
41120	Property Taxes - Excess ERAF	45,196.00	55,207.00	-	-
41150	Property Taxes - Current Unsecured	321,981.02	351,597.12	350,880.00	350,880.00
41200	Property Taxes - Prior Yr Secured	375.18	(10,684.12)	-	-
41205	Property Taxes - Prior Yr Unsecured	2,479.27	5,914.33	1,020.00	1,020.00
41300	Supplemental Property Taxes - Current	85,713.81	117,599.15	45,900.00	45,900.00
41305	Supplemental Property Taxes - Prior Yr	339.10	336.76	204.00	204.00
	Taxes	**$ 8,303,408.16**	**$ 8,627,916.72**	**$ 8,507,004.00**	**$ 8,507,004.00**
License, Permits and Franchises					
42600	Safety Permits	371,194.56	445,173.51	325,000.00	325,000.00
	License, Permits and Franchises	**$ 371,194.56**	**$ 445,173.51**	**$ 325,000.00**	**$ 325,000.00**
Intergovernmental Revenues					
43500	State - Veterans Affairs	264,242.20	459,158.98	568,682.00	568,682.00
43600	State - Homeowners Property Tax Relief	48,739.00	48,174.00	40,000.00	40,000.00
43790	State - Other Funding	59,566.60	268,217.84	190,000.00	190,000.00
	Intergovernmental Revenues	**$ 372,547.80**	**$ 775,550.82**	**$ 798,682.00**	**$ 798,682.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	158.82	-	-	-
44400	Penalties/Costs - Delinquent Taxes	-	645.24	-	-
	Fines, Forfeitures, and Penalties	**$ 158.82**	**$ 645.24**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	83,690.50	55,836.89	100,000.00	100,000.00
	Revenue from Use of Money and Property	**$ 83,690.50**	**$ 55,836.89**	**$ 100,000.00**	**$ 100,000.00**

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Charges for Services					
46200	Road and Street Services	-	232.00	-	-
46210	Construction/Building Permit Review Services	36,027.50	53,948.88	40,000.00	40,000.00
46800	Charges for Services	40,710.54	25,354.50	15,000.00	15,000.00
46820	Charges for Services - Yountville	264,242.20	578,246.46	568,682.00	568,682.00
	Charges for Services	**$ 340,980.24**	**$ 657,781.84**	**$ 623,682.00**	**$ 623,682.00**
Miscellaneous Revenues					
47110	Sales - Nontaxable	-	598.55	-	-
47900	Miscellaneous	4,315.51	6,115.01	-	-
	Miscellaneous Revenues	**$ 4,315.51**	**$ 6,713.56**	**$ -**	**$ -**
Other Financing Sources					
48100	Sale of Capital Assets	23,633.75	1,618.75	5,000.00	5,000.00
48200	Transfers-In	251,204.00	275,876.66	327,501.00	327,501.00
	Other Financing Sources	**$ 274,837.75**	**$ 277,495.41**	**$ 332,501.00**	**$ 332,501.00**
	Total Revenues	**$ 9,751,133.34**	**$ 10,847,113.99**	**$ 10,686,869.00**	**$ 10,686,869.00**
Salaries and Employee Benefits					
51300	Medicare	3,244.02	4,547.57	-	-
51305	FICA	13,800.81	18,743.02	-	-
51405	Workers Compensation	160,869.00	195,723.00	256,018.03	256,018.03
51990	Other Employee Benefits	-	-	52,200.00	52,200.00
	Salaries and Employee Benefits	**$ 177,913.83**	**$ 219,013.59**	**$ 308,218.03**	**$ 308,218.03**
Services and Supplies					
52115	Property Tax/Assessment Admin	109,805.50	112,285.04	54,225.24	54,225.24

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52125	Accounting/Auditing Services	-	245.00	500.00	500.00
52130	Information Technology Services	66,396.96	32,810.40	30,584.88	30,584.88
52220	Medical / Laboratory Services	31,552.63	36,164.40	30,000.00	30,000.00
52305	Training Services	-	1,951.14	5,000.00	5,000.00
52310	Consulting Services	-	2,791.00	100,000.00	100,000.00
52325	Waste Disposal Services	-	7,784.65	8,900.00	8,900.00
52425	Volunteer Stipend	203,675.00	206,500.00	400,000.00	400,000.00
52480	Fire Service Contracts	7,244,572.05	7,321,838.90	8,800,818.48	8,800,818.48
52485	Fire Emergency Reimbursement	20,044.47	107,114.31	170,500.00	170,500.00
52490	Other Professional Services	165,105.00	176,917.33	256,183.00	256,183.00
52500	Maintenance - Equipment	178,555.09	90,356.95	78,500.00	78,500.00
52505	Maintenance - Buildings/Improvements	49,289.34	15,804.79	8,000.00	8,000.00
52510	Maintenance - B&I - Public Works Charges	-	30,243.73	6,000.00	6,000.00
52520	Maintenance - Vehicles	-	139,650.87	45,000.00	45,000.00
52600	Rents and Leases - Equipment	12,994.40	12,913.25	11,700.00	11,700.00
52605	Rents and Leases - Buildings/Land	5,829.23	11,545.08	15,000.00	15,000.00
52700	Insurance - Liability	35,239.00	30,910.00	7,570.74	7,570.74
52705	Insurance - Premiums	12,267.00	13,193.00	15,000.00	15,000.00
52710	Insurance - Claims	5,645.00	5,479.00	5,479.00	5,479.00
52800	Communications/Telephone	39,428.06	43,357.72	43,000.00	43,000.00
52820	Printing and Binding	-	567.73	2,000.00	2,000.00
52900	Training/Conference Expenses	28,271.00	10,920.98	27,000.00	27,000.00
52905	Business Travel/Mileage	992.81	-	2,000.00	2,000.00
53100	Office Supplies	11,180.59	9,147.02	29,450.00	29,450.00
53105	Office Supplies - Furniture/Fixtures	323.23	94.82	1,000.00	1,000.00
53110	Freight/Postage	1,003.62	504.25	1,000.00	1,000.00
53115	Books/Media/Subscriptions	3,348.84	8,110.96	5,000.00	5,000.00
53120	Memberships/Certifications	1,712.00	6,684.75	15,000.00	15,000.00
53200	Utilities - Gas	-	3,364.94	7,200.00	7,200.00
53205	Utilities - Electric	82,777.49	50,806.70	51,000.00	51,000.00

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Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53210	Utilities - Propane	-	3,530.68	5,150.00	5,150.00
53215	Utilities - Fire Suppression Systems	-	-	3,500.00	3,500.00
53220	Utilities - Water	-	16,340.22	11,600.00	11,600.00
53225	Utilities - Sewer	-	6,593.39	2,800.00	2,800.00
53250	Fuel	13,387.85	72,599.52	75,000.00	75,000.00
53300	Clothing and Personal Supplies	132,760.37	54,487.06	146,000.00	146,000.00
53305	Household Expense	18,973.92	11,922.03	6,000.00	6,000.00
53315	Medical / Laboratory Supplies	35,145.36	37,125.42	38,500.00	38,500.00
53320	Safety Supplies	-	8,704.91	9,246.00	9,246.00
53325	Landscaping/Agriculture Supplies	-	1,711.14	6,000.00	6,000.00
53330	Janitorial Supplies	-	2,980.32	6,000.00	6,000.00
53350	Maintenance Supplies	-	5,105.83	10,000.00	10,000.00
53355	Vehicle Repair Supplies	-	105,680.24	165,500.00	165,500.00
53400	Minor Equipment/Small Tools	4,967.20	2,528.69	8,000.00	8,000.00
53410	Computer Equipment/Accessories	3,249.14	7,489.01	15,000.00	15,000.00
53415	Computer Software/Licensing Fees	106,094.20	35,323.88	5,000.00	5,000.00
53500	Support and Care of Persons	-	692.70	-	-
53600	Special Department Expense	335,839.98	237,283.50	423,500.00	423,500.00
53635	Service Awards	-	16,273.89	15,000.00	15,000.00
53650	Business Related Meals/Supplies	1,190.22	1,220.48	5,000.00	5,000.00
	Services and Supplies	**$ 8,961,616.55**	**$ 9,117,651.62**	**$ 11,189,407.34**	**$ 11,189,407.34**
Capital Assets					
55400	Equipment	535,238.34	86,416.57	664,000.00	714,000.00
	Capital Assets	**$ 535,238.34**	**$ 86,416.57**	**$ 664,000.00**	**$ 714,000.00**

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	-	-	-	57,628.00
56190	Transfers Out - Debt Service	-	1,164.38	7,079.00	7,079.00
56200	A87 Charges	254,151.00	236,777.00	236,716.00	236,716.00
	Other Financing Uses	**$ 254,151.00**	**$ 237,941.38**	**$ 243,795.00**	**$ 301,423.00**
Special Items					
57900	Intrafund Transfers	-	-	68,200.00	68,200.00
	Special Items	**$ -**	**$ -**	**$ 68,200.00**	**$ 68,200.00**
	Total Expenses	**$ 9,928,919.72**	**$ 9,661,023.16**	**$ 12,473,620.37**	**$ 12,581,248.37**
	Net Cost	**$ 177,786.38**	**$ (1,186,090.83)**	**$ 1,786,751.37**	**$ 1,894,379.37**

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21005 - Fire - Capital Improvement Projects**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	-	93,926.18	93,926.00	93,926.00
	Other Financing Sources	**$ -**	**$ 93,926.18**	**$ 93,926.00**	**$ 93,926.00**
Special Items					
49900	Intrafund Transfers	-	-	68,200.00	68,200.00
	Special Items	**$ -**	**$ -**	**$ 68,200.00**	**$ 68,200.00**
	Total Revenues	**$ -**	**$ 93,926.18**	**$ 162,126.00**	**$ 162,126.00**
Services and Supplies					
52145	Engineer Services	-	-	10,643.00	10,643.00
52310	Consulting Services	-	41.25	-	-
52360	Construction Services	-	-	86,283.00	86,283.00
	Services and Supplies	**$ -**	**$ 41.25**	**$ 96,926.00**	**$ 96,926.00**
Capital Assets					
55400	Equipment	-	-	65,200.00	65,200.00
	Capital Assets	**$ -**	**$ -**	**$ 65,200.00**	**$ 65,200.00**
	Total Expenses	**$ -**	**$ 41.25**	**$ 162,126.00**	**$ 162,126.00**
	Net Cost	**$ -**	**$ (93,884.93)**	**$ -**	**$ -**

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21010 - Napa Interagency Hazardous Incident Team (NIHIT)**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	16.90	-	-	-
	Revenue from Use of Money and Property	**$ 16.90**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 16.90**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	17.04	-	-	-
52900	Training/Conference Expenses	-	-	5,000.00	5,000.00
53100	Office Supplies	-	-	1,000.00	1,000.00
53600	Special Department Expense	-	-	10,000.00	10,000.00
	Services and Supplies	**$ 17.04**	**$ -**	**$ 16,000.00**	**$ 16,000.00**
	Total Expenses	**$ 17.04**	**$ -**	**$ 16,000.00**	**$ 16,000.00**
	Net Cost	**$ 0.14**	**$ -**	**$ 16,000.00**	**$ 16,000.00**

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Schedule 9

Fund: **2120 - Wildlife Conservation Commission**
Budget Unit: **21200 - Wildlife Conservation Commission**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	14,324.55	8,450.53	6,000.00	6,000.00
	Fines, Forfeitures, and Penalties	**$ 14,324.55**	**$ 8,450.53**	**$ 6,000.00**	**$ 6,000.00**
Revenue from Use of Money and Property					
45100	Interest	1,045.76	535.77	800.00	800.00
	Revenue from Use of Money and Property	**$ 1,045.76**	**$ 535.77**	**$ 800.00**	**$ 800.00**
	Total Revenues	**$ 15,370.31**	**$ 8,986.30**	**$ 6,800.00**	**$ 6,800.00**
Services and Supplies					
52130	Information Technology Services	116.04	-	-	-
	Services and Supplies	**$ 116.04**	**$ -**	**$ -**	**$ -**
Other Charges					
54800	Contributions	40,099.02	-	-	-
54805	Community Grants	-	43,279.46	50,000.00	50,000.00
	Other Charges	**$ 40,099.02**	**$ 43,279.46**	**$ 50,000.00**	**$ 50,000.00**
	Total Expenses	**$ 40,215.06**	**$ 43,279.46**	**$ 50,000.00**	**$ 50,000.00**
	Net Cost	**$ 24,844.75**	**$ 34,293.16**	**$ 43,200.00**	**$ 43,200.00**

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Fund: **2140 - Building**
Budget Unit: **21400 - Building Inspection**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42300	Construction/Building Permits	1,340,649.28	1,859,554.04	1,700,000.00	1,700,000.00
	License, Permits and Franchises	**$ 1,340,649.28**	**$ 1,859,554.04**	**$ 1,700,000.00**	**$ 1,700,000.00**
Revenue from Use of Money and Property					
45100	Interest	4,101.11	5,079.56	6,000.00	6,000.00
	Revenue from Use of Money and Property	**$ 4,101.11**	**$ 5,079.56**	**$ 6,000.00**	**$ 6,000.00**
Charges for Services					
46135	Planning and Engineering Services	767,081.60	943,417.60	850,000.00	850,000.00
46210	Construction/Building Permit Review Services	-	(660.00)	-	-
46215	Investigative Fees	122,829.81	123,700.93	100,000.00	100,000.00
46800	Charges for Services	17,150.90	22,655.50	22,000.00	22,000.00
46900	Interfund Revenue	79,218.72	-	-	-
	Charges for Services	**$ 986,281.03**	**$ 1,089,114.03**	**$ 972,000.00**	**$ 972,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	50.00	-	-	-
	Miscellaneous Revenues	**$ 50.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 2,331,081.42**	**$ 2,953,747.63**	**$ 2,678,000.00**	**$ 2,678,000.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,018,539.61	1,211,940.17	1,404,442.00	1,404,442.00
51110	Extra Help	25,808.23	6,943.31	20,000.00	20,000.00
51200	401A Employer Contribution	-	499.99	1,000.00	1,000.00
51205	Cell Phone Allowance	35.63	570.01	1,140.00	1,140.00
51300	Medicare	14,961.47	17,505.78	20,565.00	20,565.00

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Schedule 9

Fund: **2140 - Building**
Budget Unit: **21400 - Building Inspection**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51400	Employee Insurance - Premiums	166,395.45	202,205.36	246,803.00	246,803.00
51405	Workers Compensation	8,447.00	9,464.00	11,202.99	11,202.99
51600	Retirement	186,424.44	219,746.28	261,705.00	261,705.00
51605	Other Post Employment Benefits	59,779.76	77,692.00	82,729.82	82,729.82
	Salaries and Employee Benefits	**$ 1,480,391.59**	**$ 1,746,566.90**	**$ 2,049,587.81**	**$ 2,049,587.81**
Services and Supplies					
52130	Information Technology Services	150,534.00	147,702.48	142,538.20	142,538.20
52150	Temporary/Contract Help	-	7,267.43	-	-
52490	Other Professional Services	3,500.00	49,886.20	50,000.00	50,000.00
52600	Rents and Leases - Equipment	8,157.24	10,324.17	15,000.00	15,000.00
52700	Insurance - Liability	3,828.00	5,005.00	2,051.57	2,051.57
52800	Communications/Telephone	6,579.96	5,716.32	7,000.00	7,000.00
52830	Publications and Legal Notices	114.90	-	500.00	500.00
52900	Training/Conference Expenses	560.00	7,654.35	10,000.00	10,000.00
52905	Business Travel/Mileage	42,530.92	45,017.04	50,000.00	50,000.00
53100	Office Supplies	6,510.82	8,557.10	10,000.00	10,000.00
53115	Books/Media/Subscriptions	670.77	464.09	3,000.00	3,000.00
53120	Memberships/Certifications	1,944.00	2,169.00	3,000.00	3,000.00
53410	Computer Equipment/Accessories	2,669.92	3,596.27	5,000.00	5,000.00
	Services and Supplies	**$ 227,600.53**	**$ 293,359.45**	**$ 298,089.77**	**$ 298,089.77**
Other Charges					
54900	Interfund Expenditures	230,441.68	-	-	-
	Other Charges	**$ 230,441.68**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56200	A87 Charges	93,159.00	124,878.00	144,368.53	144,368.53
	Other Financing Uses	**$ 93,159.00**	**$ 124,878.00**	**$ 144,368.53**	**$ 144,368.53**

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Fund: **2140 - Building**
Budget Unit: **21400 - Building Inspection**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Expenses	**$ 2,031,592.80**	**$ 2,164,804.35**	**$ 2,492,046.11**	**$ 2,492,046.11**
	Net Cost	**$ (299,488.62)**	**$ (788,943.28)**	**$ (185,953.89)**	**$ (185,953.89)**

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Fund: **2140 - Building**
Budget Unit: **21410 - Building Code Enforcement**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	17,433.92	33,193.78	8,000.00	8,000.00
	Fines, Forfeitures, and Penalties	**$ 17,433.92**	**$ 33,193.78**	**$ 8,000.00**	**$ 8,000.00**
Revenue from Use of Money and Property					
45100	Interest	1,108.70	824.22	1,000.00	1,000.00
	Revenue from Use of Money and Property	**$ 1,108.70**	**$ 824.22**	**$ 1,000.00**	**$ 1,000.00**
	Total Revenues	**$ 18,542.62**	**$ 34,018.00**	**$ 9,000.00**	**$ 9,000.00**
Services and Supplies					
52490	Other Professional Services	-	-	50,000.00	50,000.00
	Services and Supplies	**$ -**	**$ -**	**$ 50,000.00**	**$ 50,000.00**
	Total Expenses	**$ -**	**$ -**	**$ 50,000.00**	**$ 50,000.00**
	Net Cost	**$ (18,542.62)**	**$ (34,018.00)**	**$ 41,000.00**	**$ 41,000.00**

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Fund: **2150 - Public Television Educational and Governmental**
Budget Unit: **21500 - Public Television Educational and Governmental**
Function: **Education**
Activity: **Other Education**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42705	Franchise Fees - Cable Television	31,648.42	34,376.40	33,600.00	33,600.00
	License, Permits and Franchises	**$ 31,648.42**	**$ 34,376.40**	**$ 33,600.00**	**$ 33,600.00**
Revenue from Use of Money and Property					
45100	Interest	336.12	364.21	400.00	400.00
	Revenue from Use of Money and Property	**$ 336.12**	**$ 364.21**	**$ 400.00**	**$ 400.00**
	Total Revenues	**$ 31,984.54**	**$ 34,740.61**	**$ 34,000.00**	**$ 34,000.00**
Services and Supplies					
53400	Minor Equipment/Small Tools	-	-	10,000.00	10,000.00
	Services and Supplies	**$ -**	**$ -**	**$ 10,000.00**	**$ 10,000.00**
	Total Expenses	**$ -**	**$ -**	**$ 10,000.00**	**$ 10,000.00**
	Net Cost	**$ (31,984.54)**	**$ (34,740.61)**	**$ (24,000.00)**	**$ (24,000.00)**

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Fund: **2160 - Child Support Services**
Budget Unit: **21600 - Child Support Services**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43200	State - Public Assistance Administration	1,258,889.00	1,238,215.00	1,409,730.00	1,409,730.00
43205	State - Public Assistance Programs	58,982.72	-	-	-
43800	Federal - Public Assistance Administration	2,806,026.00	2,623,957.00	2,736,535.00	2,736,535.00
	Intergovernmental Revenues	**$ 4,123,897.72**	**$ 3,862,172.00**	**$ 4,146,265.00**	**$ 4,146,265.00**
Revenue from Use of Money and Property					
45100	Interest	1,828.34	964.66	2,000.00	2,000.00
	Revenue from Use of Money and Property	**$ 1,828.34**	**$ 964.66**	**$ 2,000.00**	**$ 2,000.00**
Miscellaneous Revenues					
47100	Sales - Taxable	206.30	117.45	-	-
47110	Sales - Nontaxable	-	80.19	-	-
47900	Miscellaneous	1,393.92	-	-	-
	Miscellaneous Revenues	**$ 1,600.22**	**$ 197.64**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	8,597.00	-	-	-
	Other Financing Sources	**$ 8,597.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 4,135,923.28**	**$ 3,863,334.30**	**$ 4,148,265.00**	**$ 4,148,265.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,156,294.36	1,975,919.08	2,150,200.00	2,150,200.00
51110	Extra Help	46,428.17	47,519.96	48,590.00	48,590.00
51115	Overtime	46,722.81	99,950.16	65,000.00	65,000.00
51200	401A Employer Contribution	1,567.00	2,000.00	4,000.00	4,000.00
51205	Cell Phone Allowance	5,983.00	4,982.50	6,120.00	6,120.00

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Fund: **2160 - Child Support Services**
Budget Unit: **21600 - Child Support Services**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51300	Medicare	32,015.20	30,167.99	33,119.00	33,119.00
51400	Employee Insurance - Premiums	450,458.89	420,501.90	461,562.00	461,562.00
51405	Workers Compensation	38,416.00	44,070.00	51,701.03	51,701.03
51600	Retirement	393,556.00	355,450.58	403,325.00	403,325.00
51605	Other Post Employment Benefits	145,713.12	174,808.00	160,593.18	160,593.18
	Salaries and Employee Benefits	**$ 3,317,154.55**	**$ 3,155,370.17**	**$ 3,384,210.20**	**$ 3,384,210.20**
Services and Supplies					
52130	Information Technology Services	272,475.00	285,002.00	278,494.45	278,494.45
52140	Legal Services	6,016.63	17,430.60	-	-
52215	Research/Investigative Services	17,000.00	4,865.00	15,000.00	15,000.00
52220	Medical / Laboratory Services	3,154.00	4,408.00	6,000.00	6,000.00
52325	Waste Disposal Services	-	733.95	1,000.00	1,000.00
52415	Process Service	-	33,185.50	45,000.00	45,000.00
52490	Other Professional Services	57,695.80	3,624.00	8,000.00	8,000.00
52500	Maintenance - Equipment	333.84	308.26	400.00	400.00
52600	Rents and Leases - Equipment	14,182.80	13,897.72	14,500.00	14,500.00
52700	Insurance - Liability	4,105.00	11,264.00	800.73	800.73
52800	Communications/Telephone	4,779.59	4,677.23	5,000.00	5,000.00
52810	Advertising/Marketing	-	2,218.00	10,000.00	10,000.00
52825	Bank Charges	100.00	-	-	-
52830	Publications and Legal Notices	12,330.70	-	-	-
52900	Training/Conference Expenses	18,006.46	21,611.80	30,000.00	30,000.00
52905	Business Travel/Mileage	3,666.66	4,491.80	7,000.00	7,000.00
53100	Office Supplies	50,137.60	18,317.13	58,758.00	58,758.00
53105	Office Supplies - Furniture/Fixtures	-	21,035.52	-	-
53110	Freight/Postage	16,016.03	15,692.16	25,000.00	25,000.00
53115	Books/Media/Subscriptions	-	15,625.23	17,000.00	17,000.00
53120	Memberships/Certifications	11,178.85	10,015.11	15,000.00	15,000.00
53665	Wellness Reimbursement	1,411.20	1,058.40	1,800.00	1,800.00

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Fund: **2160 - Child Support Services**
Budget Unit: **21600 - Child Support Services**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Services and Supplies	**$ 492,590.16**	**$ 489,461.41**	**$ 538,753.18**	**$ 538,753.18**
Other Charges					
54410	Penalties and Fines	8,597.00	-	-	-
54900	Interfund Expenditures	(3,935.01)	-	-	-
	Other Charges	**$ 4,661.99**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56200	A87 Charges	174,767.00	218,639.00	225,301.33	225,301.33
	Other Financing Uses	**$ 174,767.00**	**$ 218,639.00**	**$ 225,301.33**	**$ 225,301.33**
	Total Expenses	**$ 3,989,173.70**	**$ 3,863,470.58**	**$ 4,148,264.71**	**$ 4,148,264.71**
	Net Cost	**$ (146,749.58)**	**$ 136.28**	**$ (0.29)**	**$ (0.29)**

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Fund: **2180 - Zone-1 Garbage**
Budget Unit: **21800 - Zone-1 Garbage**
Function: **Health and Sanitation**
Activity: **Sanitation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42710	Franchise Fees - Garbage Collection	324,861.20	328,986.91	324,000.00	324,000.00
	License, Permits and Franchises	**$ 324,861.20**	**$ 328,986.91**	**$ 324,000.00**	**$ 324,000.00**
Revenue from Use of Money and Property					
45100	Interest	9,292.05	5,421.13	6,500.00	6,500.00
	Revenue from Use of Money and Property	**$ 9,292.05**	**$ 5,421.13**	**$ 6,500.00**	**$ 6,500.00**
Miscellaneous Revenues					
47900	Miscellaneous	1,687.00	-	-	-
	Miscellaneous Revenues	**$ 1,687.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 335,840.25**	**$ 334,408.04**	**$ 330,500.00**	**$ 330,500.00**
Services and Supplies					
52100	Administration Services	-	1,550.04	-	-
52305	Training Services	114.01	234.00	3,000.00	3,000.00
52310	Consulting Services	42,037.50	62,100.75	-	-
52810	Advertising/Marketing	13,502.63	10,430.65	15,000.00	15,000.00
52820	Printing and Binding	3,494.44	5,052.43	6,000.00	6,000.00
52905	Business Travel/Mileage	549.00	115.86	1,000.00	1,000.00
53600	Special Department Expense	21,192.14	20,475.14	25,000.00	25,000.00
	Services and Supplies	**$ 80,889.72**	**$ 99,958.87**	**$ 50,000.00**	**$ 50,000.00**
Other Charges					
54900	Interfund Expenditures	-	124,622.78	129,200.00	129,200.00
54905	Interfund Expenditure - E & A	-	71,477.07	97,300.00	97,300.00
	Other Charges	**$ -**	**$ 196,099.85**	**$ 226,500.00**	**$ 226,500.00**

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Fund: **2180 - Zone-1 Garbage**
Budget Unit: **21800 - Zone-1 Garbage**
Function: **Health and Sanitation**
Activity: **Sanitation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	171,000.00	-	175,000.00	175,000.00
56120	Transfers Out - Roads	-	174,933.00	-	-
56200	A87 Charges	1,719.00	-	-	-
	Other Financing Uses	**$ 172,719.00**	**$ 174,933.00**	**$ 175,000.00**	**$ 175,000.00**
Special Items					
57900	Intrafund Transfers	190,629.01	-	-	-
	Special Items	**$ 190,629.01**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 444,237.73**	**$ 470,991.72**	**$ 451,500.00**	**$ 451,500.00**
	Net Cost	**$ 108,397.48**	**$ 136,583.68**	**$ 121,000.00**	**$ 121,000.00**

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Fund: **3000 - Capital Improvement Projects Fund**
Budget Unit: **30000 - Accumulated Capital Outlay**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	245,777.93	148,775.51	140,000.00	140,000.00
	Revenue from Use of Money and Property	**$ 245,777.93**	**$ 148,775.51**	**$ 140,000.00**	**$ 140,000.00**
Other Financing Sources					
48200	Transfers-In	2,238,254.72	-	-	-
48210	Transfers-In from General Fund	715,874.25	-	2,000,000.00	2,000,000.00
	Other Financing Sources	**$ 2,954,128.97**	**$ -**	**$ 2,000,000.00**	**$ 2,000,000.00**
	Total Revenues	**$ 3,199,906.90**	**$ 148,775.51**	**$ 2,140,000.00**	**$ 2,140,000.00**
Other Financing Uses					
56100	Transfers Out	1,457,663.42	1,125,749.42	26,950,864.00	26,998,604.00
	Other Financing Uses	**$ 1,457,663.42**	**$ 1,125,749.42**	**$ 26,950,864.00**	**$ 26,998,604.00**
Special Items					
57900	Intrafund Transfers	-	4,211,406.67	-	-
	Special Items	**$ -**	**$ 4,211,406.67**	**$ -**	**$ -**
	Total Expenses	**$ 1,457,663.42**	**$ 5,337,156.09**	**$ 26,950,864.00**	**$ 26,998,604.00**
	Net Cost	**$ (1,742,243.48)**	**$ 5,188,380.58**	**$ 24,810,864.00**	**$ 24,858,604.00**

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Fund: **3000 - Capital Improvement Projects Fund**
Budget Unit: **30005 - General Fund Capital Imp. Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	-	2,421,939.49	28,589,815.00	28,589,815.00
48210	Transfers-In from General Fund	-	1,614,752.57	3,349,073.00	3,349,073.00
48241	Transfer-In 2011 Realignment	-	500,000.00	504,410.00	504,410.00
	Other Financing Sources	**$ -**	**$ 4,536,692.06**	**$ 32,443,298.00**	**$ 32,443,298.00**
Special Items					
49900	Intrafund Transfers	-	4,221,198.99	-	-
	Special Items	**$ -**	**$ 4,221,198.99**	**$ -**	**$ -**
	Total Revenues	**$ -**	**$ 8,757,891.05**	**$ 32,443,298.00**	**$ 32,443,298.00**
Services and Supplies					
52145	Engineer Services	-	372,111.02	797,679.00	797,679.00
52220	Medical / Laboratory Services	-	2,765.00	-	-
52310	Consulting Services	-	469,209.33	789,104.00	789,104.00
52360	Construction Services	-	1,692,590.26	27,423,866.00	27,557,866.00
52365	Architect Services	-	667,208.43	2,870,750.00	2,870,750.00
52490	Other Professional Services	-	75,693.23	-	-
52505	Maintenance - Buildings/Improvements	-	-	450,000.00	450,000.00
52510	Maintenance - B&I - Public Works Charges	-	1,465.34	-	-
52800	Communications/Telephone	-	276.88	-	-
52820	Printing and Binding	-	490.26	-	-
52830	Publications and Legal Notices	-	2,571.37	-	-
52835	Filing Fees	-	2,995.25	-	-
52840	Permits/License Fees	-	2,000.00	50,000.00	50,000.00
52905	Business Travel/Mileage	-	856.93	-	-
53105	Office Supplies - Furniture/Fixtures	-	-	521,900.00	521,900.00

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Fund: **3000 - Capital Improvement Projects Fund**
Budget Unit: **30005 - General Fund Capital Imp. Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53110	Freight/Postage	-	61.24	-	-
53205	Utilities - Electric	-	335.82	-	-
53325	Landscaping/Agriculture Supplies	-	731.62	-	-
53345	Construction Supplies/Materials	-	250.00	-	-
	Services and Supplies	**$ -**	**$ 3,291,611.98**	**$ 32,903,299.00**	**$ 33,037,299.00**
Capital Assets					
55300	Buildings and Improvements	-	3,052,745.69	-	-
	Capital Assets	**$ -**	**$ 3,052,745.69**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	(29,453.12)	-	-
	Other Financing Uses	**$ -**	**$ (29,453.12)**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	-	29,453.12	-	-
	Special Items	**$ -**	**$ 29,453.12**	**$ -**	**$ -**

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Fund: **3000 - Capital Improvement Projects Fund**
Budget Unit: **30005 - General Fund Capital Imp. Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Expenses	**$ -**	**$ 6,344,357.67**	**$ 32,903,299.00**	**$ 33,037,299.00**
	Net Cost	**$ -**	**$ (2,413,533.38)**	**$ 460,001.00**	**$ 594,001.00**

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Fund: **1000**
Budget Unit: **16000 Capital Improvement Program (historical)**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43425	State - Dept of Water Resources	2,445.40	-	-	-
43790	State - Other Funding	414,292.35	-	-	-
43890	Federal - Other Funding	460,735.12	-	-	-
43950	Other - Governmental Agencies	4,563,799.77	-	-	-
	Intergovernmental Revenues	**$ 5,441,272.64**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	417,736.26	-	-	-
	Other Financing Sources	**$ 417,736.26**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 5,859,008.90**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	7,325.04	-	-	-
52145	Engineer Services	76,938.43	-	-	-
52200	Feasibility Study	487,047.54	-	-	-
52505	Maintenance - Buildings/Improvements	1,835,171.44	-	-	-
52525	Maintenance - Infrastructure/Land	4,036,363.28	-	-	-
52700	Insurance - Liability	4,805.00	-	-	-
	Services and Supplies	**$ 6,447,650.73**	**$ -**	**$ -**	**$ -**
Capital Assets					
55300	Buildings and Improvements	752,112.46	-	-	-
	Capital Assets	**$ 752,112.46**	**$ -**	**$ -**	**$ -**

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Fund: **1000**
Budget Unit: **16000 Capital Improvement Program (historical)**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	46.99	-	-	-
	Other Financing Uses	**$ 46.99**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 7,199,810.18**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 1,340,801.28**	**$ -**	**$ -**	**$ -**

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Fund: **1005**
Budget Unit: **16010 - ARRA Rutherford Reaches 1&2 (historical)**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43700	State - Stimulus/ARRA	43,936.88	-	-	-
	Intergovernmental Revenues	**$ 43,936.88**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 43,936.88**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (43,936.88)**	**$ -**	**$ -**	**$ -**

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Fund: **1140**
Budget Unit: **11500 - Homeless Shelter (historical)**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	638.66	-	-	-
	Revenue from Use of Money and Property	**$ 638.66**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 638.66**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Appropriation for Contingencies	90,426.00	-	-	-
	Other Financing Uses	**$ 90,426.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 90,426.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 89,787.34**	**$ -**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2014

Schedule 9

Fund: **1140**
Budget Unit: **11550 - HHS Construction (historical)**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	(668.31)	-	-	-
	Revenue from Use of Money and Property	**$ (668.31)**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	944,005.42	-	-	-
	Other Financing Sources	**$ 944,005.42**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 943,337.11**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52145	Engineer Services	65,937.75	-	-	-
52310	Consulting Services	883,067.67	-	-	-
52490	Other Professional Services	1,026.52	-	-	-
	Services and Supplies	**$ 950,031.94**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 950,031.94**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 6,694.83**	**$ -**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2014

Schedule 9

Fund: **3000 - Capital Improvement Projects Fund**
Budget Unit: **30015 - Criminal Justice Facility Construction**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	99,938.82	101,086.06	95,000.00	95,000.00
44310	Parking Fines/Penalties	11,581.50	13,135.50	13,600.00	13,600.00
	Fines, Forfeitures, and Penalties	**$ 111,520.32**	**$ 114,221.56**	**$ 108,600.00**	**$ 108,600.00**
Revenue from Use of Money and Property					
45100	Interest	7,004.59	4,740.90	5,700.00	5,700.00
	Revenue from Use of Money and Property	**$ 7,004.59**	**$ 4,740.90**	**$ 5,700.00**	**$ 5,700.00**
	Total Revenues	**$ 118,524.91**	**$ 118,962.46**	**$ 114,300.00**	**$ 114,300.00**
Services and Supplies					
52130	Information Technology Services	84.96	-	-	-
	Services and Supplies	**$ 84.96**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56190	Transfers Out - Debt Service	56,490.47	55,675.16	-	-
56200	A87 Charges	246.00	-	-	-
	Other Financing Uses	**$ 56,736.47**	**$ 55,675.16**	**$ -**	**$ -**
	Total Expenses	**$ 56,821.43**	**$ 55,675.16**	**$ -**	**$ -**
	Net Cost	**$ (61,703.48)**	**$ (63,287.30)**	**$ (114,300.00)**	**$ (114,300.00)**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2014

Schedule 9

Fund: **3000 - Capital Improvement Projects Fund**
Budget Unit: **30025 - Courthouse Fund**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	386,894.63	389,696.34	320,000.00	320,000.00
44310	Parking Fines/Penalties	11,581.50	12,628.50	12,000.00	12,000.00
	Fines, Forfeitures, and Penalties	**$ 398,476.13**	**$ 402,324.84**	**$ 332,000.00**	**$ 332,000.00**
Revenue from Use of Money and Property					
45100	Interest	12,080.35	8,496.87	10,000.00	10,000.00
	Revenue from Use of Money and Property	**$ 12,080.35**	**$ 8,496.87**	**$ 10,000.00**	**$ 10,000.00**
	Total Revenues	**$ 410,556.48**	**$ 410,821.71**	**$ 342,000.00**	**$ 342,000.00**
Services and Supplies					
52525	Maintenance - Infrastructure/Land	-	-	25,000.00	25,000.00
	Services and Supplies	**$ -**	**$ -**	**$ 25,000.00**	**$ 25,000.00**
Other Financing Uses					
56190	Transfers Out - Debt Service	233,961.94	232,741.26	184,285.00	184,285.00
	Other Financing Uses	**$ 233,961.94**	**$ 232,741.26**	**$ 184,285.00**	**$ 184,285.00**
	Total Expenses	**$ 233,961.94**	**$ 232,741.26**	**$ 209,285.00**	**$ 209,285.00**
	Net Cost	**$ (176,594.54)**	**$ (178,080.45)**	**$ (132,715.00)**	**$ (132,715.00)**

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2014

Schedule 9

Fund: **3500 - Debt Service Fund**
Budget Unit: **35000 - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	56.68	-	-	-
45105	Interest - Cash with Fiscal Agents	-	800.88	-	-
	Revenue from Use of Money and Property	**$ 56.68**	**$ 800.88**	**$ -**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	0.01	-	-	-
	Miscellaneous Revenues	**$ 0.01**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	3,635,437.53	3,216,434.04	625,018.00	625,018.00
48210	Transfers-In from General Fund	-	20,026.00	3,311,693.00	3,311,693.00
48500	Long Term Debt Proceeds	20,225,000.00	3,359,618.00	-	-
48900	Other Financing Sources	3,249,340.35	-	-	-
	Other Financing Sources	**$ 27,109,777.88**	**$ 6,596,078.04**	**$ 3,936,711.00**	**$ 3,936,711.00**
	Total Revenues	**$ 27,109,834.57**	**$ 6,596,878.92**	**$ 3,936,711.00**	**$ 3,936,711.00**
Other Charges					
54100	Principal on Bonds/COP	24,485,000.00	2,525,000.00	2,804,161.00	2,804,161.00
54310	Interest on Bonds/COP	1,296,006.36	1,145,783.99	1,107,550.00	1,107,550.00
54320	Administration - Bonds/COP	560,091.49	108,631.16	25,000.00	25,000.00
	Other Charges	**$ 26,341,097.85**	**$ 3,779,415.15**	**$ 3,936,711.00**	**$ 3,936,711.00**
Other Financing Uses					
56180	Transfers Out - Capital Projects	-	2,266,959.93	-	-
	Other Financing Uses	**$ -**	**$ 2,266,959.93**	**$ -**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Schedule 9

Fund: **3500 - Debt Service Fund**
Budget Unit: **35000 - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Expenses	**$ 26,341,097.85**	**$ 6,046,375.08**	**$ 3,936,711.00**	**$ 3,936,711.00**
	Net Cost	**$ (768,736.72)**	**$ (550,503.84)**	**$ -**	**$ -**

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B

County Budgets

Non-operating
Special Revenue Funds

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County of Napa
Governmental Funds Summary
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Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds Non- Operating							
General Government							
2400 - Housing Rehabilitation Repayment	$ 3,060	$ -	$ 3,644	$ 6,704	$ -	$ 6,704	$ 6,704
2400 - State/County Prop Tax Admin-AB818	-	38,500	1,500	40,000	40,000	-	40,000
Public Protection							
2420 - Asset Forfeitures-DA	-	4,500	25,500	30,000	30,000	-	30,000
2420 - Prop 64 Civil Penalties	355,985	-	508,000	863,985	553,695	310,290	863,985
2420 - Hazardous Waste Enforcement	45,477	-	20,250	65,727	20,000	45,727	65,727
2420 - $1 Vehicle Registration Assessment	112,385	-	134,650	247,035	80,000	167,035	247,035
2420 - Consumer Fraud	178,033	-	101,300	279,333	25,000	254,333	279,333
2420 - Civil Equipment	8,746	-	26,175	34,921	-	34,921	34,921
2420 - Fingerprint ID Fund	35,295	-	133,600	168,895	114,000	54,895	168,895
2420 - D.A.R.E.	-	-	-	-	-	-	-
2420 - Asset Forfeiture-Sheriff	23,781	-	49,000	72,781	18,000	54,781	72,781
2420 - Debtor Assessment Fee	31,556	-	45,900	77,456	9,792	67,664	77,456
2420 - CLEEP Law Enforcement Program	-	-	575	575	-	575	575
2420 - Rabies Eradication & Control	-	-	90	90	-	90	90
2420 - Muni Court Auto Warrant	-	-	2,505	2,505	-	2,505	2,505
2420 - Drug Enforcement Agency	14,532	-	65,550	80,082	65,000	15,082	80,082
2420 - Indigent Burial	-	-	3,050	3,050	1,654	1,396	3,050
2420 - Judge Blanckenburg Youth	900	-	-	900	-	900	900
2420 - Asset Forfeiture-Probation	2,645	-	6,025	8,670	6,000	2,670	8,670
2420 - Chamberlain High	-	-	3,550	3,550	3,500	50	3,550

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Governmental Funds Summary
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Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds Non- Operating							
Public Protection-continued							
2420 - Comm. Corrections Perform. Incentive	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2420 - Weights & Measures	11,192	-	5,000	16,192	-	16,192	16,192
2420 - Micrographics	-	-	43,000	43,000	19,200	23,800	43,000
2420 - Modernization	-	-	193,000	193,000	26,000	167,000	193,000
2420 - Vital & Health Statistics-Clerk	1,132	25,668	13,600	40,400	40,400	-	40,400
2420 - Social Security Truncation Fees	7,170	-	40,100	47,270	42,000	5,270	47,270
2420 - Electronic Document Recording	74,058	-	40,400	114,458	30,000	84,458	114,458
2420 - Seismic Education/Data Utilization	407	-	1,120	1,527	-	1,527	1,527
2420 - Telecommunications	-	-	600	600	-	600	600
Public Ways & Facilites							
2440 - Mitigation-Airport Industrial Area	2,356,447	-	220,000	2,576,447	2,335,193	241,254	2,576,447
2440 - Mitigation-American Canyon Area	-	-	1,000	1,000	-	1,000	1,000
Health & Sanitation							
2460 - AIDS Education-HS11350	5,815	7,485	1,700	15,000	15,000	-	15,000
2460 - Local Public Health Bioterrorism	-	-	200,150	200,150	200,000	150	200,150
2460 - Emergency Medical Services	27,650	13,350	441,000	482,000	482,000	-	482,000
2460 - Vital & Health Statistics-Health	3,611	2,139	14,250	20,000	20,000	-	20,000
2460 - HRSA-Health Resources & Services	-	-	170,200	170,200	170,000	200	170,200
2460 - CDC-Public Health Emerg. Response	270	-	5	275	-	275	275
2460 - Hospital Prep - H1N1	5	-	5	10	-	10	10
2460 - Managed Care	1,634	-	10,000	11,634	-	11,634	11,634

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Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds Non- Operating							
Health & Sanitation - continued							
2460 - MHSA Planning Expenses	$ 490,881	$ 1,753,335	$ 3,493,267	$ 5,737,483	$ 5,737,483	$ -	$ 5,737,483
2460 - Alcohol Abuse Education & Prevention	48,536	-	67,500	116,036	67,000	49,036	116,036
2460 - Drug Fees-HS11372.7	3,528	-	10,250	13,778	10,000	3,778	13,778
2460 - Tobacco Control	2,208	-	150,250	152,458	150,250	2,208	152,458
2460 - Hazardous Waste Enforcement	24,304	-	-	24,304	-	24,304	24,304
Public Assistance							
2480 - County Children Fund	-	-	46,514	46,514	46,000	514	46,514
2480 - Clerk Domestic Violence	184	-	34,025	34,209	34,000	209	34,209
2480 - SB163 Wraparound	-	-	902,500	902,500	893,626	8,874	902,500
2480 - Title IV-E	-	-	650,600	650,600	650,000	600	650,600
Realignment 2011							
2500 - Local Law Enforcement Services	-	-	2,165,990	2,165,990	2,150,677	15,313	2,165,990
2500 - Local Community Corrections	-	730,579	3,257,146	3,987,725	3,987,725	-	3,987,725
2500 - District Attorney	40,641	-	37,706	78,347	37,706	40,641	78,347
2500 - Public Defender	49,349	-	37,706	87,055	37,706	49,349	87,055
2500 - Trial Court Security	55,526	-	1,775,979	1,831,505	1,589,467	242,038	1,831,505
2500 - Youthful Offender Block Grant	-	134,628	427,387	562,015	562,015	-	562,015
2500 - Community Mental Health	-	-	5,905,128	5,905,128	5,905,128	-	5,905,128
2500 - Drug Court	-	-	-	-	-	-	-
2500 - Non-Drug Medi-CAL Substance Abuse	-	-	-	-	-	-	-

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Governmental Funds Summary
Fiscal Year 2013-2014

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds Non- Operating							
Realignment 2011 - continued							
2500 - Drug Medi-CAL	$ 148,688	$ -	$ -	$ 148,688	$ -	$ 148,688	$ 148,688
2500 - Child Abuse Prevention	2,428	-	-	2,428	-	2,428	2,428
2500 - Child Welfare Services	-	-	-	-	-	-	-
2500 - Foster Care Admin	-	-	-	-	-	-	-
2500 - Foster Care Assistance	242,687	-	-	242,687	-	242,687	242,687
2500 - Adoptions Admin	141,422	-	-	141,422	-	141,422	141,422
2500 - Adoptions Assistance	58,273	-	-	58,273	-	58,273	58,273
2500 - Adult Protective Services	-	-	-	-	-	-	-
2500 - Behavioral Health	-	-	3,329,688	3,329,688	3,329,688	-	3,329,688
2500 - Protective Services	-	-	4,724,100	4,724,100	4,724,100	-	4,724,100
Total Special Revenue Funds Non-Operating	$ 4,610,441	$ 2,710,184	$ 29,541,730	$ 36,862,355	$ 34,259,005	$ 2,603,350	$ 36,862,355

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County of Napa
Fund Balance - Governmental Funds
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Schedule 3

Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balance			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds Non- Operating					
General Government					
2400 - Housing Rehabilitation Repayment	$ 439,174	$ -	$ -	$ 436,114	$ 3,060
2400 - State/County Prop Tax Admin-AB818	283,803	-	-	283,803	-
Public Protection					
2420 - Asset Forfeitures-DA	84,647	-	-	84,647	-
2420 - Prop 64 Civil Penalties	1,273,755	-	-	917,770	355,985
2420 - Hazardous Waste Enforcement	46,906	-	-	1,429	45,477
2420 - $1 Vehicle Registration Assessment	358,707	-	-	246,322	112,385
2420 - Consumer Fraud	323,646	-	-	145,613	178,033
2420 - Civil Equipment	204,624	-	-	195,878	8,746
2420 - Fingerprint ID Fund	643,149	-	-	607,854	35,295
2420 - D.A.R.E.	-	-	-	-	-
2420 - Asset Forfeiture-Sheriff	456,941	-	-	433,160	23,781
2420 - Debtor Assessment Fee	328,560	-	-	297,004	31,556
2420 - CLEEP Law Enforcement Program	87,820	-	-	87,820	-
2420 - Rabies Eradication & Control	13,769	-	-	13,769	-
2420 - Muni Court Auto Warrant	282,534	-	-	282,534	-
2420 - Drug Enforcement Agency	83,604	-	-	69,072	14,532
2420 - Indigent Burial	38,536	-	-	38,536	-
2420 - Judge Blanckenburg Youth	1,128	-	-	228	900
2420 - Asset Forfeiture-Probation	2,835	-	-	190	2,645
2420 - Chamberlain High	6,900	-	-	6,900	-

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Fund Balance - Governmental Funds
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Schedule 3

Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balance			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds Non- Operating					
Public Protection-continued					
2420 - Comm. Corrections Perform. Incentive	$ -	$ -	$ -	$ -	$ -
2420 - Weights & Measures	44,487	-	-	33,295	11,192
2420 - Micrographics	587,561	-	-	587,561	-
2420 - Modernization	2,492,050	-	-	2,492,050	-
2420 - Vital & Health Statistics-Clerk	83,892	-	-	82,760	1,132
2420 - Social Security Truncation Fees	7,170	-	-	-	7,170
2420 - Electronic Document Recording	117,725	-	-	43,667	74,058
2420 - Seismic Education/Data Utilization	24,226	-	-	23,819	407
2420 - Telecommunications	110,165	-	-	110,165	-
Public Ways & Facilites					
2440 - Mitigation-Airport Industrial Area	2,381,940	-	-	25,493	2,356,447
2440 - Mitigation-American Canyon Area	96,715	-	-	96,715	-
Health & Sanitation					
2460 - AIDS Education-HS11350	18,900	-	-	13,085	5,815
2460 - Local Public Health Bioterrorism	32,608	-	-	32,608	-
2460 - Emergency Medical Services	214,859	-	-	187,209	27,650
2460 - Vital & Health Statistics-Health	18,591	-	-	14,980	3,611
2460 - HRSA-Health Resources & Services	200	-	-	200	-
2460 - CDC-Public Health Emerg. Response	973	-	-	703	270
2460 - Hospital Prep - H1N1	818	-	-	813	5
2460 - Managed Care	1,547,520	-	-	1,545,886	1,634

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County of Napa
Fund Balance - Governmental Funds
Fiscal Year 2013-2014

Schedule 3

Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balance			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds Non- Operating					
Health & Sanitation - continued					
2460 - MHSA Planning Expenses	$ 3,696,098	$ -	$ -	$ 3,205,217	$ 490,881
2460 - Alcohol Abuse Education & Prevention	90,090	-	-	41,554	48,536
2460 - Drug Fees-HS11372.7	18,846	-	-	15,318	3,528
2460 - Tobacco Control	5,400	-	-	3,192	2,208
2460 - Hazardous Waste Enforcement	325,022	-	-	300,718	24,304
Public Assistance					
2480 - County Children Fund	18,057	-	-	18,057	-
2480 - Clerk Domestic Violence	324	-	-	140	184
2480 - SB163 Wraparound	364,149	-	-	364,149	-
2480 - Title IV-E	51,151	-	-	51,151	-
Realignment 2011					
2500 - Local Law Enforcement Services	1,051	-	-	1,051	-
2500 - Local Community Corrections	886,017	-	-	886,017	-
2500 - District Attorney	40,641	-	-	-	40,641
2500 - Public Defender	49,349	-	-	-	49,349
2500 - Trial Court Security	55,526	-	-	-	55,526
2500 - Youthful Offender Block Grant	180,292	-	-	180,292	-
2500 - Community Mental Health	-	-	-	-	-
2500 - Drug Court	-	-	-	-	-
2500 - Non-Drug Medi-CAL Substance Abuse	-	-	-	-	-

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Fund Balance - Governmental Funds
Fiscal Year 2013-2014

Schedule 3

Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balance			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds Non- Operating					
Realignment 2011 - continued					
2500 - Drug Medi-CAL	$ 148,688	$ -	$ -	$ -	$ 148,688
2500 - Child Abuse Prevention	2,428	-	-	-	2,428
2500 - Child Welfare Services	-	-	-	-	-
2500 - Foster Care Admin	-	-	-	-	-
2500 - Foster Care Assistance	242,687	-	-	-	242,687
2500 - Adoptions Admin	232,315	-	-	90,893	141,422
2500 - Adoptions Assistance	58,273	-	-	-	58,273
2500 - Adult Protective Services	-	-	-	-	-
2500 - Behavioral Health	-	-	-	-	-
2500 - Protective Services	-	-	-	-	-
Total Special Revenue Funds Non-Operating	$ 19,207,842	$ -	$ -	$ 14,597,401	$ 4,610,441

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County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2013-2014

Schedule 4

Fund Name	Obligated Fund Balance June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds Non- Operating						
General Government						
2400 - Housing Rehabilitation Repayment	$ 436,114	$ -	$ -	$ 6,704	$ -	$ 442,818
2400 - State/County Prop Tax Admin-AB818	283,803	38,500	-	-	-	245,303
Public Protection						
2420 - Asset Forfeitures-DA	84,647	4,500	-	-	-	80,147
2420 - Prop 64 Civil Penalties	917,770	-	-	310,290	-	1,228,060
2420 - Hazardous Waste Enforcement	1,429	-	-	45,727	-	47,156
2420 - $1 Vehicle Registration Assessment	246,322	-	-	167,035	-	413,357
2420 - Consumer Fraud	145,613	-	-	254,333	-	399,946
2420 - Civil Equipment	195,878	-	-	34,921	-	230,799
2420 - Fingerprint ID Fund	607,854	-	-	54,895	-	662,749
2420 - D.A.R.E.	-	-	-	-	-	-
2420 - Asset Forfeiture-Sheriff	433,160	-	-	54,781	-	487,941
2420 - Debtor Assessment Fee	297,004	-	-	67,664	-	364,668
2420 - CLEEP Law Enforcement Program	87,820	-	-	575	-	88,395
2420 - Rabies Eradication & Control	13,769	-	-	90	-	13,859
2420 - Muni Court Auto Warrant	282,534	-	-	2,505	-	285,039
2420 - Drug Enforcement Agency	69,072	-	-	15,082	-	84,154
2420 - Indigent Burial	38,536	-	-	1,396	-	39,932
2420 - Judge Blanckenburg Youth	228	-	-	900	-	1,128
2420 - Asset Forfeiture-Probation	190	-	-	2,670	-	2,860
2420 - Chamberlain High	6,900	-	-	50	-	6,950

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County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2013-2014

Schedule 4

Fund Name	Obligated Fund Balance June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds Non- Operating						
Public Protection - continued						
2420 - Comm. Corrections Perform. Incentive	$ -	$ -	$ -	$ -	$ -	$ -
2420 - Weights & Measures	33,295	-	-	16,192	-	49,487
2420 - Micrographics	587,561	-	-	23,800	-	611,361
2420 - Modernization	2,492,050	-	-	167,000	-	2,659,050
2420 - Vital & Health Statistics-Clerk	82,760	25,668	-	-	-	57,092
2420 - Social Security Truncation Fees	-	-	-	5,270	-	5,270
2420 - Electronic Document Recording	43,667	-	-	84,458	-	128,125
2420 - Seismic Education/Data Utilization	23,819	-	-	1,527	-	25,346
2420 - Telecommunications	110,165	-	-	600	-	110,765
Public Ways & Facilites						
2440 - Mitigation-Airport Industrial Area	25,493	-	-	241,254	-	266,747
2440 - Mitigation-American Canyon Area	96,715	-	-	1,000	-	97,715
Health & Sanitation						-
2460 - AIDS Education-HS11350	13,085	7,485	-	-	-	5,600
2460 - Local Public Health Bioterrorism	32,608	-	-	150	-	32,758
2460 - Emergency Medical Services	187,209	13,350	-	-	-	173,859
2460 - Vital & Health Statistics-Health	14,980	2,139	-	-	-	12,841
2460 - HRSA-Health Resources & Services	200	-	-	200	-	400
2460 - CDC-Public Health Emerg. Response	703	-	-	275	-	978
2460 - Hospital Prep - H1N1	813	-	-	10	-	823
2460 - Managed Care	1,545,886	-	-	11,634	-	1,557,520

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County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2013-2014

Schedule 4

Fund Name	Obligated Fund Balance June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds Non- Operating						
Health & Sanitation - continued						
2460 - MHSA Planning Expenses	$ 3,205,217	$ 1,753,335	$ -	$ -	$ -	$ 1,451,882
2460 - Alcohol Abuse Education & Prevention	41,554	-	-	49,036	-	90,590
2460 - Drug Fees-HS11372.7	15,318	-	-	3,778	-	19,096
2460 - Tobacco Control	3,192	-	-	2,208	-	5,400
2460 - Hazardous Waste Enforcement	300,718	-	-	24,304	-	325,022
Public Assistance						
2480 - County Children Fund	18,057	-	-	514	-	18,571
2480 - Clerk Domestic Violence	140	-	-	209	-	349
2480 - SB163 Wraparound	364,149	-	-	8,874	-	373,023
2480 - Title IV-E	51,151	-	-	600	-	51,751
Realignment 2011						
2500 - Local Law Enforcement Services	1,051	-	-	15,313	-	16,364
2500 - Local Community Corrections	886,017	730,579	-	-	-	155,438
2500 - District Attorney	-	-	-	40,641	-	40,641
2500 - Public Defender	-	-	-	49,349	-	49,349
2500 - Trial Court Security	-	-	-	242,038	-	242,038
2500 - Youthful Offender Block Grant	180,292	134,628	-	-	-	45,664
2500 - Drug Court	-	-	-	-	-	-
2500 - Non-Drug Medi-CAL Substance Abuse	-	-	-	-	-	-

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County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2013-2014

Schedule 4

Fund Name	Obligated Fund Balance June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds Non- Operating						
Realignment 2011 - continued						
2500 - Drug Medi-CAL	$ -	$ -	$ -	$ 148,688	$ -	$ 148,688
2500 - Child Abuse Prevention	-	-	-	2,428	-	2,428
2500 - Child Welfare Services	-	-	-	-	-	-
2500 - Foster Care Admin	-	-	-	-	-	-
2500 - Foster Care Assistance	-	-	-	242,687	-	242,687
2500 - Adoptions Admin	90,893	-	-	141,422	-	232,315
2500 - Adoptions Assistance	-	-	-	58,273	-	58,273
2500 - Adult Protective Services	-	-	-	-	-	-
2500 - Behavioral Health	-	-	-	-	-	-
2500 - Protective Services	-	-	-	-	-	-
Total Special Revenue Funds Non-Operating	$ 14,597,401	$ 2,710,184	$ -	$ 2,603,350	$ -	$ 14,490,567

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Napa Summary of Additional Financing Sources by Source and Fund Special Revenue Funds - Non Operating Fiscal Year 2013-14			Schedule 5
Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
42690 - Permits/Application Fees	1,024	631	1,000	1,000
Total License, Permits and Franchises	**1,024**	**631**	**1,000**	**1,000**
43118 - State - Realignment 2011	16,356,966	20,804,332	21,660,830	21,660,830
43200 - State - Public Assistance Administration	3,264	3,022	3,264	3,264
43290 - State - Other Health	502,251	454,457	370,000	370,000
43790 - State - Other Funding	5,492,244	7,809,067	4,493,267	4,493,267
43800 - Federal - Public Assistance Administration	677,359	741,851	650,000	650,000
43890 - Federal - Other Funding	65,000	26,236	65,550	65,550
Total Intergovernmental Revenues	**23,097,084**	**29,838,965**	**27,242,911**	**27,242,911**
44200 - Court Fines	73,576	576,939	498,500	498,500
44300 - Forfeitures and Penalties	1,633,788	981,629	835,675	835,675
44305 - Administrative Civil Penalties	0	1,032	0	0
Total Fines, Forfeitures, and Penalties	**1,707,363**	**1,559,600**	**1,334,175**	**1,334,175**
45100 - Interest	156,653	98,059	133,144	133,144
Total Revenue from Use of Money and Property	**156,653**	**98,059**	**133,144**	**133,144**
46150 - Civil Process Services	84,240	48,122	69,000	69,000
46175 - Law Enforcement Services	0	2,888	0	0
46710 - Mitigation Fees-Commercial	137,929	422,086	200,000	200,000
46800 - Charges for Services	472,836	517,998	517,800	517,800
Total Charges for Services	**695,006**	**991,094**	**786,800**	**786,800**
47500 - Donations/Contributions	12,047	13,300	22,500	22,500
47900 - Miscellaneous	18,684	24,745	20,000	20,000
Total Miscellaneous Revenues	**30,731**	**38,045**	**42,500**	**42,500**
48200 - Transfers-In	0	61,044	0	0
48400 - Loan Proceeds	0	1,200	1,200	1,200
Total Other Financing Sources	**0**	**62,244**	**1,200**	**1,200**

State Controller Schedules	County of Napa	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Special Revenue Funds - Non Operating	
	Fiscal Year 2013-14	

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Total Summarization by Source	**25,687,861**	**32,588,637**	**29,541,730**	**29,541,730**
Summarization by Fund				
2400 - General Government Special Revenue Funds	6,376	4,525	5,144	5,144
2420 - Public Protection Special Revenue Funds	2,279,502	1,718,553	1,462,540	1,462,540
2440 - Public Ways and Facilities Special Revenue Funds	156,884	433,884	221,000	221,000
2460 - Health and Sanitation Special Revenue Funds	5,195,543	8,155,771	4,558,577	4,558,577
2480 - Public Assistance Special Revenue Funds	1,687,337	1,471,572	1,633,639	1,633,639
2500 - 2011 Realignment Special Revenue Funds	16,362,218	20,804,332	21,660,830	21,660,830
Total Summarization by Fund	**25,687,861**	**32,588,637**	**29,541,730**	**29,541,730**

State Controller Schedules
County Budget Act
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Napa County
Detail of Additional Financing Sources by Fund and Account
Special Revenue Funds - Non Operating
Fiscal Year 2013-14

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Government Special Revenue Funds						
	Revenue from Use of Money and Property					
		45100 - Interest	6,376	3,325	3,944	3,944
		Total Revenue from Use of Money and Property	**6,376**	**3,325**	**3,944**	**3,944**
	Interest					
		48400 - Loan Proceeds	-	1,200	1,200	1,200
		Total Interest	**-**	**1,200**	**1,200**	**1,200**
Total General Government Special Revenue Funds			6,376	4,525	5,144	5,144
Public Protection Special Revenue Funds						
	License, Permits and Franchises					
		42690 - Permits/Application Fees	1,024	631	1,000	1,000
		Total License, Permits and Franchises	**1,024**	**631**	**1,000**	**1,000**
	Intergovernmental Revenues					
		43790 - State - Other Funding	543,647	200,000	-	-
		43890 - Federal - Other Funding	65,000	26,236	65,550	65,550
		Total Intergovernmental Revenues	**608,647**	**226,236**	**65,550**	**65,550**
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	-	842	-	-
		44300 - Forfeitures and Penalties	1,130,806	940,451	835,675	835,675
		44305 - Administrative Civil Penalties	-	1,032	-	-
		Total Fines, Forfeitures, and Penalties	**1,130,806**	**942,325**	**835,675**	**835,675**
	Revenue from Use of Money and Property					
		45100 - Interest	48,827	35,461	42,015	42,015
		Total Revenue from Use of Money and Property	**48,827**	**35,461**	**42,015**	**42,015**
	Charges for Services					
		46150 - Civil Process Services	84,240	48,122	69,000	69,000
		46175 - Law Enforcement Services	-	2,888	-	-
		46800 - Charges for Services	405,958	461,390	445,800	445,800
		Total Charges for Services	**490,198**	**512,400**	**514,800**	**514,800**
	Miscellaneous Revenues					
		47500 - Donations/Contributions	-	1,500	3,500	3,500
		Total Miscellaneous Revenues	**-**	**1,500**	**3,500**	**3,500**

State Controller Schedules
County Budget Act
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Napa County
Detail of Additional Financing Sources by Fund and Account
Special Revenue Funds - Non Operating
Fiscal Year 2013-14

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Public Protection Special Revenue Funds			2,279,502	1,718,553	1,462,540	1,462,540
Public Ways and Facilities Special Revenue Funds						
	Revenue from Use of Money and Property					
		45100 - Interest	18,955	11,799	21,000	21,000
		Total Revenue from Use of Money and Property	**18,955**	**11,799**	**21,000**	**21,000**
	Charges for Services					
		46710 - Mitigation Fees-Commercial	137,929	422,086	200,000	200,000
		Total Charges for Services	**137,929**	**422,086**	**200,000**	**200,000**
Total Public Ways and Facilities Special Revenue Funds			156,884	433,884	221,000	221,000
Health and Sanitation Special Revenue Funds						
	Intergovernmental Revenues					
		43290 - State - Other Health	502,251	454,457	370,000	370,000
		43790 - State - Other Funding	4,021,860	7,003,229	3,593,267	3,593,267
		Total Intergovernmental Revenues	**4,524,111**	**7,457,685**	**3,963,267**	**3,963,267**
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	73,576	576,097	498,500	498,500
		44300 - Forfeitures and Penalties	502,981	41,178	-	-
		Total Fines, Forfeitures, and Penalties	**576,557**	**617,275**	**498,500**	**498,500**
	Revenue from Use of Money and Property					
		45100 - Interest	70,555	43,396	62,810	62,810
		Total Revenue from Use of Money and Property	**70,555**	**43,396**	**62,810**	**62,810**
	Charges for Services					
		46800 - Charges for Services	5,636	12,670	14,000	14,000
		Total Charges for Services	**5,636**	**12,670**	**14,000**	**14,000**
	Miscellaneous Revenues					
		47900 - Miscellaneous	18,684	24,745	20,000	20,000
		Total Miscellaneous Revenues	**18,684**	**24,745**	**20,000**	**20,000**
Total Health and Sanitation Special Revenue Funds			5,195,543	8,155,771	4,558,577	4,558,577
Public Assistance Special Revenue Funds						
	Intergovernmental Revenues					
		43200 - State - Public Assistance Administration	3,264	3,022	3,264	3,264
		43790 - State - Other Funding	926,737	605,839	900,000	900,000
		43800 - Federal - Public Assistance Administration	677,359	741,851	650,000	650,000

State Controller Schedules
County Budget Act
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Napa County
Detail of Additional Financing Sources by Fund and Account
Special Revenue Funds - Non Operating
Fiscal Year 2013-14

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Intergovernmental Revenues	**1,607,360**	**1,350,712**	**1,553,264**	**1,553,264**
	Revenue from Use of Money and Property					
		45100 - Interest	6,688	4,078	3,375	3,375
		Total Revenue from Use of Money and Property	**6,688**	**4,078**	**3,375**	**3,375**
	Charges for Services					
		46800 - Charges for Services	61,243	43,938	58,000	58,000
		Total Charges for Services	**61,243**	**43,938**	**58,000**	**58,000**
	Miscellaneous Revenues					
		47500 - Donations/Contributions	12,047	11,800	19,000	19,000
		Total Miscellaneous Revenues	**12,047**	**11,800**	**19,000**	**19,000**
	Other Financing Sources					
		48200 - Transfers-In	-	61,044	-	-
		Total Other Financing Sources	**-**	**61,044**	**-**	**-**
Total Public Assistance Special Revenue Funds			1,687,337	1,471,572	1,633,639	1,633,639
2011 Realignment Special Revenue Funds						
	Intergovernmental Revenues					
		43118 - State - Realignment 2011	16,356,966	20,804,332	21,660,830	21,660,830
		Total Intergovernmental Revenues	**16,356,966**	**20,804,332**	**21,660,830**	**21,660,830**
	Revenue from Use of Money and Property					
		45100 - Interest	5,252	-	-	-
		Total Revenue from Use of Money and Property	**5,252**	**-**	**-**	**-**
Total 2011 Realignment Special Revenue Funds			16,362,218	20,804,332	21,660,830	21,660,830
TOTAL ALL FUNDS			25,687,861	32,588,637	29,541,730	29,541,730

State Controller Schedules
County Budget Act
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Napa County

Detail of Additional Financing Uses by Fund and Account

Special Revenue Funds - Non Operating

Fiscal Year 2013-14

Schedule 7

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	$ 2,307,350	$ 3,643,308	$ 6,178,402	$ 6,178,402
Public Protection	3,555,221	4,113,882	3,961,135	3,961,135
Public Ways and Facilities	287,022	404,745	2,335,193	2,335,193
Health and Sanitation	12,148,445	14,259,753	12,756,861	12,756,861
Public Assistance	3,834,925	8,752,545	9,027,414	9,027,414
Total Summarization by Function	**$ 22,132,963**	**$ 31,174,233**	**$ 34,259,005**	**$ 34,259,005**

State Controller Schedules	Napa County	Schedule 7
County Budget Act	Detail of Additional Financing Uses by Fund and Account	
January 2010 Edition, revision #1	Special Revenue Funds - Non Operating	
	Fiscal Year 2013-14	

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
General Government Special Revenue Funds	$ -	$ -	$ 40,000	$ 40,000
Public Protection Special Revenue Funds	1,133,613	1,226,975	1,084,241	1,084,241
Public Ways and Facilities Special Revenue Funds	287,022	404,745	2,335,193	2,335,193
Health and Sanitation Special Revenue Funds	5,945,406	8,354,624	6,851,733	6,851,733
Public Assistance Special Revenue Funds	1,716,800	1,502,822	1,623,626	1,623,626
2011 Realignment Special Revenue Funds	13,012,906	19,685,067	22,324,212	22,324,212
2012 Realignment Special Revenue Funds	37,216	-	-	-
Total Summarization by Fund	**$ 22,132,963**	**$ 31,174,233**	**$ 34,259,005**	**$ 34,259,005**

State Controller Schedules
County Budget Act
January 2011

County of Napa
Detail of Financing Uses by Function, Activity and Budget Unit
Special Revenue Funds - Non Operating
Fiscal Year 2013-14

Schedule 8

Function Activity and Budget Unit	2011-2012 Actual	2012-2013 Actual	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
General				
Finance				
State/County Prop Tax Admin - AB818	$ -	$ -	$ 40,000	$ 40,000
Total Finance	**$ -**	**$ -**	**$ 40,000**	**$ 40,000**
Legislation & Administrative				
Housing Rehabilitation Repayment	$ -	$ -	$ -	$ -
CEO - Local Law Enforcement Services	1,942,321	2,022,710	2,150,677	2,150,677
CEO - Local Community Corrections	365,029	1,620,598	3,987,725	3,987,725
Total Legislation & Administrative	**$ 2,307,350**	**$ 3,643,308**	**$ 6,138,402**	**$ 6,138,402**
Total General	**$ 2,307,350**	**$ 3,643,308**	**$ 6,178,402**	**$ 6,178,402**
Public Protection				
Detention and Correction				
Asset Forfeitures - Probation	$ 2,387	$ 2,830	$ 6,000	$ 6,000
COPS Juvenile Justice - Even Years	-	-	-	-
COPS Juvenile Justice - Odd Years	-	-	-	-
Judge Blankenburg Youth	-	1,910	-	-
Chamberlain High	1,923	1,916	3,500	3,500
Mary Arnold Trust	-	-	-	-
Community Corrections Performance Incentive	323,668	384,526	-	-
Title IVE	817,087	804,065	650,000	650,000
Youthful Offender Block Grant	178,399	472,298	562,015	562,015
Total Detention and Correction	**$ 1,323,464**	**$ 1,667,545**	**$ 1,221,515**	**$ 1,221,515**
Judicial				
Asset Forfeitures - DA	$ 11,314	$ 32,732	$ 30,000	$ 30,000

State Controller Schedules County Budget Act January 2011	**County of Napa** Detail of Financing Uses by Function, Activity and Budget Unit Special Revenue Funds - Non Operating Fiscal Year 2013-14			Schedule 8
Function Activity and Budget Unit	**2011-2012 Actual**	**2012-2013 Actual**	**2013-2014 Recommended**	**2013-2014 Adopted by the Board of Supervisors**
Prop 64 Civil Penalties	361,013	453,152	553,695	553,695
Hazardous Waste Enforcement	-	20,000	20,000	20,000
$1 Vehicle Registration Assessment	76,335	102,858	80,000	80,000
Consumer Fraud	-	20,000	25,000	25,000
District Attorney	917	1,968	37,706	37,706
Public Defender	2,209	9,441	37,706	37,706
Total Judicial	**$ 451,788**	**$ 640,151**	**$ 784,107**	**$ 784,107**
Other Protection				
Micrographics	$ 16,300	$ -	$ 19,200	$ 19,200
Modernization	148,909	3,165	26,000	26,000
Vital and Health Statistics - Clerk	4,100	-	40,400	40,400
SS Truncation Fees	36,513	35,728	42,000	42,000
Electronic Document Recording	-	834	30,000	30,000
Seismic Education/Data Utilization	-	-	-	-
Telecommunications	-	-	-	-
Total Other Protection	**$ 205,822**	**$ 39,727**	**$ 157,600**	**$ 157,600**
Police Protection				
Civil Equipment	$ -	$ -	$ -	$ -
Fingerprint ID	86,705	44,000	114,000	114,000
D.A.R.E.	3,000	2,248	-	-
Asset Forfeitures - Sheriff	-	-	18,000	18,000
Debtor Assessment Fees	9,792	9,792	9,792	9,792
Sheriff - CLEEP	-	-	-	-
Muni Court Auto Warrant	-	-	-	-
Indigent Burial	1,654	1,654	1,654	1,654

State Controller Schedules County Budget Act January 2011	**County of Napa** Detail of Financing Uses by Function, Activity and Budget Unit Special Revenue Funds - Non Operating Fiscal Year 2013-14			Schedule 8
Function Activity and Budget Unit	**2011-2012 Actual**	**2012-2013 Actual**	**2013-2014 Recommended**	**2013-2014 Adopted by the Board of Supervisors**
Rabies Eradication & Control	-	-	-	-
Bureau of Narcotic Enforcement	-	-	-	-
Drug Enforcement Agency	50,000	109,630	65,000	65,000
Sheriff - Local Law Enforcement Services	-	-	-	-
Trial Court Security	1,422,996	1,599,135	1,589,467	1,589,467
Total Police Protection	**$ 1,574,147**	**$ 1,766,459**	**$ 1,797,913**	**$ 1,797,913**
Protection Inspection				
Weights and Measures	$ -	$ -	$ -	$ -
Total Protection Inspection	**$ -**	**$ -**	**$ -**	**$ -**
Total Public Protection	**$ 3,555,221**	**$ 4,113,882**	**$ 3,961,135**	**$ 3,961,135**
Public Ways and Facilities				
Public Ways				
Mitigation - Airport Industrial Area	$ 287,022	$ 404,745	$ 2,335,193	$ 2,335,193
Mitigation - American Canyon Area	-	-	-	-
Total Public Ways	**$ 287,022**	**$ 404,745**	**$ 2,335,193**	**$ 2,335,193**
Total Public Ways and Faciliities	**$ 287,022**	**$ 404,745**	**$ 2,335,193**	**$ 2,335,193**
Health and Sanitation				
Health				
AIDS Education - HS11350	$ 25,000	$ 23,831	$ 15,000	$ 15,000
Local Public Health Bioterrorism	193,127	164,424	200,000	200,000
Emergency Medical Services	510,620	555,621	482,000	482,000
Vital and Health Statistics - Health	25,887	29,523	20,000	20,000
Pandemic Flu	-	-	-	-

State Controller Schedules County Budget Act January 2011	**County of Napa** Detail of Financing Uses by Function, Activity and Budget Unit Special Revenue Funds - Non Operating Fiscal Year 2013-14			Schedule 8
Function Activity and Budget Unit	**2011-2012 Actual**	**2012-2013 Actual**	**2013-2014 Recommended**	**2013-2014 Adopted by the Board of Supervisors**
HRSA - Health Resources & Services	160,364	188,183	170,000	170,000
CDC - Public Health Emergency Response	207,356	-	-	-
Hospital Prep - H1N1	-	-	-	-
Managed Care	-	1,535,000	-	-
MHSA Planning Expenses	4,513,272	5,707,793	5,737,483	5,737,483
Alcohol Abuse Education & Prevention	50,000	-	67,000	67,000
Drug Fees-HS11372.7	76,916	-	10,000	10,000
Prop 36 Crime Prevention Act	-	-	-	-
Tobacco Control	182,864	150,250	150,250	150,250
Community Mental Health	5,710,402	5,905,128	5,905,128	5,905,128
Drug Court	198,550	-	-	-
Non-Drug Medi-CAL Substance Abuse	142,977	-	-	-
Drug Medi-CAL	151,110	-	-	-
Total Health	**$ 12,148,445**	**$ 14,259,753**	**$ 12,756,861**	**$ 12,756,861**
Total Health and Sanitation	**$ 12,148,445**	**$ 14,259,753**	**$ 12,756,861**	**$ 12,756,861**
Public Assistance				
Administration				
County Children Fund	$ 48,114	$ 46,333	$ 46,000	$ 46,000
SB163 Wraparound	815,619	635,887	893,626	893,626
Clerk Domestic Violence	35,980	16,537	34,000	34,000
Child Abuse Prevention	78,880	-	-	-
Child Welfare Services	1,909,484	-	-	-
Foster Care Assistance	37,216	-	-	-
Adoptions Admin	618,552	-	-	-
Adoptions Assistance	220,168	-	-	-

State Controller Schedules County Budget Act January 2011	**County of Napa** Detail of Financing Uses by Function, Activity and Budget Unit Special Revenue Funds - Non Operating Fiscal Year 2013-14			Schedule 8
Function Activity and Budget Unit	**2011-2012 Actual**	**2012-2013 Actual**	**2013-2014 Recommended**	**2013-2014 Adopted by the Board of Supervisors**
Adult Protective Services	70,912	-	-	-
Foster Care Admin	-	-	-	-
Behavioral Health	-	3,329,688	3,329,688	3,329,688
Protective Services	-	4,724,100	4,724,100	4,724,100
Total Administration	**$ 3,834,925**	**$ 8,752,545**	**$ 9,027,414**	**$ 9,027,414**
Total Public Assistance	**$ 3,834,925**	**$ 8,752,545**	**$ 9,027,414**	**$ 9,027,414**
Grand Total Financing Uses by Function	**$ 22,132,963**	**$ 31,174,233**	**$ 34,259,005**	**$ 34,259,005**

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Schedule 9

Fund: **2400 - General Government Special Revenue Funds**
Budget Unit: **24000 - Housing Rehabilitation Repayment**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	4,260.23	1,967.78	2,444.00	2,444.00
	Revenue from Use of Money and Property	**$ 4,260.23**	**$ 1,967.78**	**$ 2,444.00**	**$ 2,444.00**
Other Financing Sources					
48400	Loan Proceeds	-	1,200.00	1,200.00	1,200.00
	Other Financing Sources	**$ -**	**$ 1,200.00**	**$ 1,200.00**	**$ 1,200.00**
	Total Revenues	**$ 4,260.23**	**$ 3,167.78**	**$ 3,644.00**	**$ 3,644.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (4,260.23)**	**$ (3,167.78)**	**$ (3,644.00)**	**$ (3,644.00)**

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Fund: **2400 - General Government Special Revenue Funds**
Budget Unit: **24020 - State/County Prop Tax Admin - AB818**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	2,116.04	1,356.87	1,500.00	1,500.00
	Revenue from Use of Money and Property	**$ 2,116.04**	**$ 1,356.87**	**$ 1,500.00**	**$ 1,500.00**
	Total Revenues	**$ 2,116.04**	**$ 1,356.87**	**$ 1,500.00**	**$ 1,500.00**
Other Financing Uses					
56100	Transfers Out	-	-	40,000.00	40,000.00
	Other Financing Uses	**$ -**	**$ -**	**$ 40,000.00**	**$ 40,000.00**
	Total Expenses	**$ -**	**$ -**	**$ 40,000.00**	**$ 40,000.00**
	Net Cost	**$ (2,116.04)**	**$ (1,356.87)**	**$ 38,500.00**	**$ 38,500.00**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24200 - Asset Forfeitures - DA**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	4,190.38	49,443.44	25,000.00	25,000.00
	Fines, Forfeitures, and Penalties	**$ 4,190.38**	**$ 49,443.44**	**$ 25,000.00**	**$ 25,000.00**
Revenue from Use of Money and Property					
45100	Interest	767.43	496.72	500.00	500.00
	Revenue from Use of Money and Property	**$ 767.43**	**$ 496.72**	**$ 500.00**	**$ 500.00**
	Total Revenues	**$ 4,957.81**	**$ 49,940.16**	**$ 25,500.00**	**$ 25,500.00**
Other Financing Uses					
56100	Transfers Out	11,314.30	32,731.83	30,000.00	30,000.00
	Other Financing Uses	**$ 11,314.30**	**$ 32,731.83**	**$ 30,000.00**	**$ 30,000.00**
	Total Expenses	**$ 11,314.30**	**$ 32,731.83**	**$ 30,000.00**	**$ 30,000.00**
	Net Cost	**$ 6,356.49**	**$ (17,208.33)**	**$ 4,500.00**	**$ 4,500.00**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24201 - Prop 64 Civil Penalties**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	776,855.00	697,884.57	500,000.00	500,000.00
	Fines, Forfeitures, and Penalties	**$ 776,855.00**	**$ 697,884.57**	**$ 500,000.00**	**$ 500,000.00**
Revenue from Use of Money and Property					
45100	Interest	8,410.15	7,049.69	8,000.00	8,000.00
	Revenue from Use of Money and Property	**$ 8,410.15**	**$ 7,049.69**	**$ 8,000.00**	**$ 8,000.00**
	Total Revenues	**$ 785,265.15**	**$ 704,934.26**	**$ 508,000.00**	**$ 508,000.00**
Other Financing Uses					
56100	Transfers Out	361,013.00	453,151.72	553,695.00	553,695.00
	Other Financing Uses	**$ 361,013.00**	**$ 453,151.72**	**$ 553,695.00**	**$ 553,695.00**
	Total Expenses	**$ 361,013.00**	**$ 453,151.72**	**$ 553,695.00**	**$ 553,695.00**
	Net Cost	**$ (424,252.15)**	**$ (251,782.54)**	**$ 45,695.00**	**$ 45,695.00**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24202 - Hazardous Waste Enforcement**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	19,384.00	36,606.10	20,000.00	20,000.00
	Fines, Forfeitures, and Penalties	**$ 19,384.00**	**$ 36,606.10**	**$ 20,000.00**	**$ 20,000.00**
Revenue from Use of Money and Property					
45100	Interest	163.36	244.12	250.00	250.00
	Revenue from Use of Money and Property	**$ 163.36**	**$ 244.12**	**$ 250.00**	**$ 250.00**
	Total Revenues	**$ 19,547.36**	**$ 36,850.22**	**$ 20,250.00**	**$ 20,250.00**
Other Financing Uses					
56100	Transfers Out	-	20,000.00	20,000.00	20,000.00
	Other Financing Uses	**$ -**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**
	Total Expenses	**$ -**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**
	Net Cost	**$ (19,547.36)**	**$ (16,850.22)**	**$ (250.00)**	**$ (250.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24203 - $1 Vehicle Registration Assessment**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	136,183.91	131,489.79	133,000.00	133,000.00
	Fines, Forfeitures, and Penalties	**$ 136,183.91**	**$ 131,489.79**	**$ 133,000.00**	**$ 133,000.00**
Revenue from Use of Money and Property					
45100	Interest	1,886.08	1,446.53	1,650.00	1,650.00
	Revenue from Use of Money and Property	**$ 1,886.08**	**$ 1,446.53**	**$ 1,650.00**	**$ 1,650.00**
	Total Revenues	**$ 138,069.99**	**$ 132,936.32**	**$ 134,650.00**	**$ 134,650.00**
Other Financing Uses					
56100	Transfers Out	76,334.51	102,858.37	80,000.00	80,000.00
	Other Financing Uses	**$ 76,334.51**	**$ 102,858.37**	**$ 80,000.00**	**$ 80,000.00**
	Total Expenses	**$ 76,334.51**	**$ 102,858.37**	**$ 80,000.00**	**$ 80,000.00**
	Net Cost	**$ (61,735.48)**	**$ (30,077.95)**	**$ (54,650.00)**	**$ (54,650.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24210 - Consumer Fraud**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	142,358.57	25,027.00	100,000.00	100,000.00
	Fines, Forfeitures, and Penalties	**$ 142,358.57**	**$ 25,027.00**	**$ 100,000.00**	**$ 100,000.00**
Revenue from Use of Money and Property					
45100	Interest	1,014.66	1,198.95	1,300.00	1,300.00
	Revenue from Use of Money and Property	**$ 1,014.66**	**$ 1,198.95**	**$ 1,300.00**	**$ 1,300.00**
	Total Revenues	**$ 143,373.23**	**$ 26,225.95**	**$ 101,300.00**	**$ 101,300.00**
Other Financing Uses					
56100	Transfers Out	-	20,000.00	25,000.00	25,000.00
	Other Financing Uses	**$ -**	**$ 20,000.00**	**$ 25,000.00**	**$ 25,000.00**
	Total Expenses	**$ -**	**$ 20,000.00**	**$ 25,000.00**	**$ 25,000.00**
	Net Cost	**$ (143,373.23)**	**$ (6,225.95)**	**$ (76,300.00)**	**$ (76,300.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24220 - Civil Equipment**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,103.30	850.18	1,175.00	1,175.00
	Revenue from Use of Money and Property	**$ 1,103.30**	**$ 850.18**	**$ 1,175.00**	**$ 1,175.00**
Charges for Services					
46150	Civil Process Services	35,292.00	20,350.00	25,000.00	25,000.00
	Charges for Services	**$ 35,292.00**	**$ 20,350.00**	**$ 25,000.00**	**$ 25,000.00**
	Total Revenues	**$ 36,395.30**	**$ 21,200.18**	**$ 26,175.00**	**$ 26,175.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (36,395.30)**	**$ (21,200.18)**	**$ (26,175.00)**	**$ (26,175.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24221 - Fingerprint ID**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	3,676.07	2,667.88	3,600.00	3,600.00
	Revenue from Use of Money and Property	**$ 3,676.07**	**$ 2,667.88**	**$ 3,600.00**	**$ 3,600.00**
Charges for Services					
46800	Charges for Services	129,325.32	130,681.44	130,000.00	130,000.00
	Charges for Services	**$ 129,325.32**	**$ 130,681.44**	**$ 130,000.00**	**$ 130,000.00**
	Total Revenues	**$ 133,001.39**	**$ 133,349.32**	**$ 133,600.00**	**$ 133,600.00**
Other Financing Uses					
56100	Transfers Out	86,705.20	44,000.00	114,000.00	114,000.00
	Other Financing Uses	**$ 86,705.20**	**$ 44,000.00**	**$ 114,000.00**	**$ 114,000.00**
	Total Expenses	**$ 86,705.20**	**$ 44,000.00**	**$ 114,000.00**	**$ 114,000.00**
	Net Cost	**$ (46,296.19)**	**$ (89,349.32)**	**$ (19,600.00)**	**$ (19,600.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24222 - D.A.R.E.**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	34.54	7.64	-	-
	Revenue from Use of Money and Property	**$ 34.54**	**$ 7.64**	**$ -**	**$ -**
	Total Revenues	**$ 34.54**	**$ 7.64**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	3,000.00	2,248.00	-	-
	Other Financing Uses	**$ 3,000.00**	**$ 2,248.00**	**$ -**	**$ -**
	Total Expenses	**$ 3,000.00**	**$ 2,248.00**	**$ -**	**$ -**
	Net Cost	**$ 2,965.46**	**$ 2,240.36**	**$ -**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24223 - Asset Forfeitures - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	34,733.00	-	46,000.00	46,000.00
	Fines, Forfeitures, and Penalties	**$ 34,733.00**	**$ -**	**$ 46,000.00**	**$ 46,000.00**
Revenue from Use of Money and Property					
45100	Interest	2,781.42	1,838.46	3,000.00	3,000.00
	Revenue from Use of Money and Property	**$ 2,781.42**	**$ 1,838.46**	**$ 3,000.00**	**$ 3,000.00**
	Total Revenues	**$ 37,514.42**	**$ 1,838.46**	**$ 49,000.00**	**$ 49,000.00**
Other Financing Uses					
56100	Transfers Out	-	-	18,000.00	18,000.00
	Other Financing Uses	**$ -**	**$ -**	**$ 18,000.00**	**$ 18,000.00**
	Total Expenses	**$ -**	**$ -**	**$ 18,000.00**	**$ 18,000.00**
	Net Cost	**$ (37,514.42)**	**$ (1,838.46)**	**$ (31,000.00)**	**$ (31,000.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24224 - Debtor Assessment Fees**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,908.56	1,370.56	1,900.00	1,900.00
	Revenue from Use of Money and Property	**$ 1,908.56**	**$ 1,370.56**	**$ 1,900.00**	**$ 1,900.00**
Charges for Services					
46150	Civil Process Services	48,948.00	27,772.00	44,000.00	44,000.00
	Charges for Services	**$ 48,948.00**	**$ 27,772.00**	**$ 44,000.00**	**$ 44,000.00**
	Total Revenues	**$ 50,856.56**	**$ 29,142.56**	**$ 45,900.00**	**$ 45,900.00**
Other Financing Uses					
56100	Transfers Out	9,792.00	9,792.00	9,792.00	9,792.00
	Other Financing Uses	**$ 9,792.00**	**$ 9,792.00**	**$ 9,792.00**	**$ 9,792.00**
	Total Expenses	**$ 9,792.00**	**$ 9,792.00**	**$ 9,792.00**	**$ 9,792.00**
	Net Cost	**$ (41,064.56)**	**$ (19,350.56)**	**$ (36,108.00)**	**$ (36,108.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24225 - Sheriff - CLEEP**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	616.23	395.15	575.00	575.00
	Revenue from Use of Money and Property	**$ 616.23**	**$ 395.15**	**$ 575.00**	**$ 575.00**
	Total Revenues	**$ 616.23**	**$ 395.15**	**$ 575.00**	**$ 575.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (616.23)**	**$ (395.15)**	**$ (575.00)**	**$ (575.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24226 - Muni Court Auto Warrant**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	-	841.76	-	-
44300	Forfeitures and Penalties	1,164.03	-	675.00	675.00
	Fines, Forfeitures, and Penalties	**$ 1,164.03**	**$ 841.76**	**$ 675.00**	**$ 675.00**
Revenue from Use of Money and Property					
45100	Interest	1,971.77	1,269.29	1,830.00	1,830.00
	Revenue from Use of Money and Property	**$ 1,971.77**	**$ 1,269.29**	**$ 1,830.00**	**$ 1,830.00**
	Total Revenues	**$ 3,135.80**	**$ 2,111.05**	**$ 2,505.00**	**$ 2,505.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (3,135.80)**	**$ (2,111.05)**	**$ (2,505.00)**	**$ (2,505.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24230 - Indigent Burial**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	269.53	177.12	250.00	250.00
	Revenue from Use of Money and Property	**$ 269.53**	**$ 177.12**	**$ 250.00**	**$ 250.00**
Charges for Services					
46175	Law Enforcement Services	-	2,888.00	-	-
46800	Charges for Services	2,758.00	-	2,800.00	2,800.00
	Charges for Services	**$ 2,758.00**	**$ 2,888.00**	**$ 2,800.00**	**$ 2,800.00**
	Total Revenues	**$ 3,027.53**	**$ 3,065.12**	**$ 3,050.00**	**$ 3,050.00**
Other Financing Uses					
56100	Transfers Out	1,654.00	1,654.00	1,654.00	1,654.00
	Other Financing Uses	**$ 1,654.00**	**$ 1,654.00**	**$ 1,654.00**	**$ 1,654.00**
	Total Expenses	**$ 1,654.00**	**$ 1,654.00**	**$ 1,654.00**	**$ 1,654.00**
	Net Cost	**$ (1,373.53)**	**$ (1,411.12)**	**$ (1,396.00)**	**$ (1,396.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24240 - Rabies Eradication & Control**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	2.40	-	-	-
	Fines, Forfeitures, and Penalties	**$ 2.40**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	96.59	61.95	90.00	90.00
	Revenue from Use of Money and Property	**$ 96.59**	**$ 61.95**	**$ 90.00**	**$ 90.00**
	Total Revenues	**$ 98.99**	**$ 61.95**	**$ 90.00**	**$ 90.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (98.99)**	**$ (61.95)**	**$ (90.00)**	**$ (90.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24250 - Drug Enforcement Agency**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	65,000.00	26,235.92	65,550.00	65,550.00
	Intergovernmental Revenues	**$ 65,000.00**	**$ 26,235.92**	**$ 65,550.00**	**$ 65,550.00**
Revenue from Use of Money and Property					
45100	Interest	(0.00)	334.85	-	-
	Revenue from Use of Money and Property	**$ (0.00)**	**$ 334.85**	**$ -**	**$ -**
	Total Revenues	**$ 65,000.00**	**$ 26,570.77**	**$ 65,550.00**	**$ 65,550.00**
Other Financing Uses					
56100	Transfers Out	50,000.00	109,630.31	65,000.00	65,000.00
	Other Financing Uses	**$ 50,000.00**	**$ 109,630.31**	**$ 65,000.00**	**$ 65,000.00**
	Total Expenses	**$ 50,000.00**	**$ 109,630.31**	**$ 65,000.00**	**$ 65,000.00**
	Net Cost	**$ (15,000.00)**	**$ 83,059.54**	**$ (550.00)**	**$ (550.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24260 - Asset Forfeitures - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	5,022.00	-	6,000.00	6,000.00
	Fines, Forfeitures, and Penalties	**$ 5,022.00**	**$ -**	**$ 6,000.00**	**$ 6,000.00**
Revenue from Use of Money and Property					
45100	Interest	24.35	12.74	25.00	25.00
	Revenue from Use of Money and Property	**$ 24.35**	**$ 12.74**	**$ 25.00**	**$ 25.00**
	Total Revenues	**$ 5,046.35**	**$ 12.74**	**$ 6,025.00**	**$ 6,025.00**
Other Financing Uses					
56100	Transfers Out	2,387.07	2,829.72	6,000.00	6,000.00
	Other Financing Uses	**$ 2,387.07**	**$ 2,829.72**	**$ 6,000.00**	**$ 6,000.00**
	Total Expenses	**$ 2,387.07**	**$ 2,829.72**	**$ 6,000.00**	**$ 6,000.00**
	Net Cost	**$ (2,659.28)**	**$ 2,816.98**	**$ (25.00)**	**$ (25.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24263 - Judge Blankenburg Youth**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	13.44	6.89	-	-
	Revenue from Use of Money and Property	**$ 13.44**	**$ 6.89**	**$ -**	**$ -**
	Total Revenues	**$ 13.44**	**$ 6.89**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	1,910.25	-	-
	Other Financing Uses	**$ -**	**$ 1,910.25**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 1,910.25**	**$ -**	**$ -**
	Net Cost	**$ (13.44)**	**$ 1,903.36**	**$ -**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24264 - Chamberlain High**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	59.76	29.31	50.00	50.00
	Revenue from Use of Money and Property	**$ 59.76**	**$ 29.31**	**$ 50.00**	**$ 50.00**
Miscellaneous Revenues					
47500	Donations/Contributions	-	1,500.00	3,500.00	3,500.00
	Miscellaneous Revenues	**$ -**	**$ 1,500.00**	**$ 3,500.00**	**$ 3,500.00**
	Total Revenues	**$ 59.76**	**$ 1,529.31**	**$ 3,550.00**	**$ 3,550.00**
Other Financing Uses					
56100	Transfers Out	1,922.61	1,916.35	3,500.00	3,500.00
	Other Financing Uses	**$ 1,922.61**	**$ 1,916.35**	**$ 3,500.00**	**$ 3,500.00**
	Total Expenses	**$ 1,922.61**	**$ 1,916.35**	**$ 3,500.00**	**$ 3,500.00**
	Net Cost	**$ 1,862.85**	**$ 387.04**	**$ (50.00)**	**$ (50.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24266 - Community Corrections Performance Incentive**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	543,647.00	200,000.00	-	-
	Intergovernmental Revenues	**$ 543,647.00**	**$ 200,000.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	678.59	522.53	-	-
	Revenue from Use of Money and Property	**$ 678.59**	**$ 522.53**	**$ -**	**$ -**
	Total Revenues	**$ 544,325.59**	**$ 200,522.53**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	323,668.00	384,526.42	-	-
	Other Financing Uses	**$ 323,668.00**	**$ 384,526.42**	**$ -**	**$ -**
	Total Expenses	**$ 323,668.00**	**$ 384,526.42**	**$ -**	**$ -**
	Net Cost	**$ (220,657.59)**	**$ 184,003.89**	**$ -**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24270 - Weights and Measures**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	10,913.00	-	5,000.00	5,000.00
44305	Administrative Civil Penalties	-	1,032.00	-	-
	Fines, Forfeitures, and Penalties	**$ 10,913.00**	**$ 1,032.00**	**$ 5,000.00**	**$ 5,000.00**
Revenue from Use of Money and Property					
45100	Interest	278.69	202.44	-	-
	Revenue from Use of Money and Property	**$ 278.69**	**$ 202.44**	**$ -**	**$ -**
	Total Revenues	**$ 11,191.69**	**$ 1,234.44**	**$ 5,000.00**	**$ 5,000.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (11,191.69)**	**$ (1,234.44)**	**$ (5,000.00)**	**$ (5,000.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24280 - Micrographics**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	3,945.37	2,633.92	3,000.00	3,000.00
	Revenue from Use of Money and Property	**$ 3,945.37**	**$ 2,633.92**	**$ 3,000.00**	**$ 3,000.00**
Charges for Services					
46800	Charges for Services	35,859.00	43,074.00	40,000.00	40,000.00
	Charges for Services	**$ 35,859.00**	**$ 43,074.00**	**$ 40,000.00**	**$ 40,000.00**
	Total Revenues	**$ 39,804.37**	**$ 45,707.92**	**$ 43,000.00**	**$ 43,000.00**
Other Financing Uses					
56100	Transfers Out	16,300.00	-	19,200.00	19,200.00
	Other Financing Uses	**$ 16,300.00**	**$ -**	**$ 19,200.00**	**$ 19,200.00**
	Total Expenses	**$ 16,300.00**	**$ -**	**$ 19,200.00**	**$ 19,200.00**
	Net Cost	**$ (23,504.37)**	**$ (45,707.92)**	**$ (23,800.00)**	**$ (23,800.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24281 - Modernization**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	16,874.55	10,968.43	13,000.00	13,000.00
	Revenue from Use of Money and Property	**$ 16,874.55**	**$ 10,968.43**	**$ 13,000.00**	**$ 13,000.00**
Charges for Services					
46800	Charges for Services	153,077.00	188,548.00	180,000.00	180,000.00
	Charges for Services	**$ 153,077.00**	**$ 188,548.00**	**$ 180,000.00**	**$ 180,000.00**
	Total Revenues	**$ 169,951.55**	**$ 199,516.43**	**$ 193,000.00**	**$ 193,000.00**
Other Financing Uses					
56100	Transfers Out	148,909.00	3,165.00	26,000.00	26,000.00
	Other Financing Uses	**$ 148,909.00**	**$ 3,165.00**	**$ 26,000.00**	**$ 26,000.00**
	Total Expenses	**$ 148,909.00**	**$ 3,165.00**	**$ 26,000.00**	**$ 26,000.00**
	Net Cost	**$ (21,042.55)**	**$ (196,351.43)**	**$ (167,000.00)**	**$ (167,000.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24282 - Vital and Health Statistics - Clerk**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	731.93	520.53	600.00	600.00
	Revenue from Use of Money and Property	**$ 731.93**	**$ 520.53**	**$ 600.00**	**$ 600.00**
Charges for Services					
46800	Charges for Services	14,899.65	14,661.30	13,000.00	13,000.00
	Charges for Services	**$ 14,899.65**	**$ 14,661.30**	**$ 13,000.00**	**$ 13,000.00**
	Total Revenues	**$ 15,631.58**	**$ 15,181.83**	**$ 13,600.00**	**$ 13,600.00**
Other Financing Uses					
56100	Transfers Out	4,100.00	-	40,400.00	40,400.00
	Other Financing Uses	**$ 4,100.00**	**$ -**	**$ 40,400.00**	**$ 40,400.00**
	Total Expenses	**$ 4,100.00**	**$ -**	**$ 40,400.00**	**$ 40,400.00**
	Net Cost	**$ (11,531.58)**	**$ (15,181.83)**	**$ 26,800.00**	**$ 26,800.00**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24283 - SS Truncation Fees**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	181.50	126.17	100.00	100.00
	Revenue from Use of Money and Property	**$ 181.50**	**$ 126.17**	**$ 100.00**	**$ 100.00**
Charges for Services					
46800	Charges for Services	35,792.00	42,988.00	40,000.00	40,000.00
	Charges for Services	**$ 35,792.00**	**$ 42,988.00**	**$ 40,000.00**	**$ 40,000.00**
	Total Revenues	**$ 35,973.50**	**$ 43,114.17**	**$ 40,100.00**	**$ 40,100.00**
Other Financing Uses					
56100	Transfers Out	36,513.00	35,728.33	42,000.00	42,000.00
	Other Financing Uses	**$ 36,513.00**	**$ 35,728.33**	**$ 42,000.00**	**$ 42,000.00**
	Total Expenses	**$ 36,513.00**	**$ 35,728.33**	**$ 42,000.00**	**$ 42,000.00**
	Net Cost	**$ 539.50**	**$ (7,385.84)**	**$ 1,900.00**	**$ 1,900.00**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24284 - Electronic Document Recording**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	412.09	430.67	400.00	400.00
	Revenue from Use of Money and Property	**$ 412.09**	**$ 430.67**	**$ 400.00**	**$ 400.00**
Charges for Services					
46800	Charges for Services	34,247.00	41,437.00	40,000.00	40,000.00
	Charges for Services	**$ 34,247.00**	**$ 41,437.00**	**$ 40,000.00**	**$ 40,000.00**
	Total Revenues	**$ 34,659.09**	**$ 41,867.67**	**$ 40,400.00**	**$ 40,400.00**
Other Financing Uses					
56100	Transfers Out	-	834.00	30,000.00	30,000.00
	Other Financing Uses	**$ -**	**$ 834.00**	**$ 30,000.00**	**$ 30,000.00**
	Total Expenses	**$ -**	**$ 834.00**	**$ 30,000.00**	**$ 30,000.00**
	Net Cost	**$ (34,659.09)**	**$ (41,033.67)**	**$ (10,400.00)**	**$ (10,400.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24290 - Seismic Education/Data Utilization**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42690	Permits/Application Fees	1,024.14	631.03	1,000.00	1,000.00
	License, Permits and Franchises	**$ 1,024.14**	**$ 631.03**	**$ 1,000.00**	**$ 1,000.00**
Revenue from Use of Money and Property					
45100	Interest	152.81	102.38	120.00	120.00
	Revenue from Use of Money and Property	**$ 152.81**	**$ 102.38**	**$ 120.00**	**$ 120.00**
	Total Revenues	**$ 1,176.95**	**$ 733.41**	**$ 1,120.00**	**$ 1,120.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (1,176.95)**	**$ (733.41)**	**$ (1,120.00)**	**$ (1,120.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24291 - Telecommunications**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	773.83	496.20	600.00	600.00
	Revenue from Use of Money and Property	**$ 773.83**	**$ 496.20**	**$ 600.00**	**$ 600.00**
	Total Revenues	**$ 773.83**	**$ 496.20**	**$ 600.00**	**$ 600.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (773.83)**	**$ (496.20)**	**$ (600.00)**	**$ (600.00)**

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Fund: **2440 - Public Ways and Facilities Special Revenue Funds**
Budget Unit: **24400 - Mitigation - Airport Industrial Area**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	18,275.32	11,363.07	20,000.00	20,000.00
	Revenue from Use of Money and Property	**$ 18,275.32**	**$ 11,363.07**	**$ 20,000.00**	**$ 20,000.00**
Charges for Services					
46710	Mitigation Fees-Commercial	137,929.36	422,085.56	200,000.00	200,000.00
	Charges for Services	**$ 137,929.36**	**$ 422,085.56**	**$ 200,000.00**	**$ 200,000.00**
	Total Revenues	**$ 156,204.68**	**$ 433,448.63**	**$ 220,000.00**	**$ 220,000.00**
Services and Supplies					
52145	Engineer Services	-	17,412.08	-	-
	Services and Supplies	**$ -**	**$ 17,412.08**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	287,021.88	387,332.83	2,335,193.00	2,335,193.00
	Other Financing Uses	**$ 287,021.88**	**$ 387,332.83**	**$ 2,335,193.00**	**$ 2,335,193.00**
	Total Expenses	**$ 287,021.88**	**$ 404,744.91**	**$ 2,335,193.00**	**$ 2,335,193.00**
	Net Cost	**$ 130,817.20**	**$ (28,703.72)**	**$ 2,115,193.00**	**$ 2,115,193.00**

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Fund: **2440 - Public Ways and Facilities Special Revenue Funds**
Budget Unit: **24401 - Mitigation - American Canyon Area**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	679.55	435.75	1,000.00	1,000.00
	Revenue from Use of Money and Property	**$ 679.55**	**$ 435.75**	**$ 1,000.00**	**$ 1,000.00**
	Total Revenues	**$ 679.55**	**$ 435.75**	**$ 1,000.00**	**$ 1,000.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (679.55)**	**$ (435.75)**	**$ (1,000.00)**	**$ (1,000.00)**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24600 - AIDS Education - HS11350**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	-	2,403.63	1,500.00	1,500.00
44300	Forfeitures and Penalties	2,719.00	-	-	-
	Fines, Forfeitures, and Penalties	**$ 2,719.00**	**$ 2,403.63**	**$ 1,500.00**	**$ 1,500.00**
Revenue from Use of Money and Property					
45100	Interest	496.04	216.48	200.00	200.00
	Revenue from Use of Money and Property	**$ 496.04**	**$ 216.48**	**$ 200.00**	**$ 200.00**
	Total Revenues	**$ 3,215.04**	**$ 2,620.11**	**$ 1,700.00**	**$ 1,700.00**
Other Financing Uses					
56100	Transfers Out	25,000.00	23,830.51	15,000.00	15,000.00
	Other Financing Uses	**$ 25,000.00**	**$ 23,830.51**	**$ 15,000.00**	**$ 15,000.00**
	Total Expenses	**$ 25,000.00**	**$ 23,830.51**	**$ 15,000.00**	**$ 15,000.00**
	Net Cost	**$ 21,784.96**	**$ 21,210.40**	**$ 13,300.00**	**$ 13,300.00**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24601 - Local Public Health Bioterrorism**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43290	State - Other Health	136,325.50	176,459.75	200,000.00	200,000.00
	Intergovernmental Revenues	**$ 136,325.50**	**$ 176,459.75**	**$ 200,000.00**	**$ 200,000.00**
Revenue from Use of Money and Property					
45100	Interest	503.56	248.56	150.00	150.00
	Revenue from Use of Money and Property	**$ 503.56**	**$ 248.56**	**$ 150.00**	**$ 150.00**
	Total Revenues	**$ 136,829.06**	**$ 176,708.31**	**$ 200,150.00**	**$ 200,150.00**
Other Financing Uses					
56100	Transfers Out	193,126.92	164,423.96	200,000.00	200,000.00
	Other Financing Uses	**$ 193,126.92**	**$ 164,423.96**	**$ 200,000.00**	**$ 200,000.00**
	Total Expenses	**$ 193,126.92**	**$ 164,423.96**	**$ 200,000.00**	**$ 200,000.00**
	Net Cost	**$ 56,297.86**	**$ (12,284.35)**	**$ (150.00)**	**$ (150.00)**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24602 - Emergency Medical Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	-	498,093.19	420,000.00	420,000.00
44300	Forfeitures and Penalties	472,625.87	-	-	-
	Fines, Forfeitures, and Penalties	**$ 472,625.87**	**$ 498,093.19**	**$ 420,000.00**	**$ 420,000.00**
Revenue from Use of Money and Property					
45100	Interest	2,450.89	1,273.89	1,000.00	1,000.00
	Revenue from Use of Money and Property	**$ 2,450.89**	**$ 1,273.89**	**$ 1,000.00**	**$ 1,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	18,684.11	24,744.52	20,000.00	20,000.00
	Miscellaneous Revenues	**$ 18,684.11**	**$ 24,744.52**	**$ 20,000.00**	**$ 20,000.00**
	Total Revenues	**$ 493,760.87**	**$ 524,111.60**	**$ 441,000.00**	**$ 441,000.00**
Other Financing Uses					
56100	Transfers Out	510,620.09	555,621.02	482,000.00	482,000.00
	Other Financing Uses	**$ 510,620.09**	**$ 555,621.02**	**$ 482,000.00**	**$ 482,000.00**
	Total Expenses	**$ 510,620.09**	**$ 555,621.02**	**$ 482,000.00**	**$ 482,000.00**
	Net Cost	**$ 16,859.22**	**$ 31,509.42**	**$ 41,000.00**	**$ 41,000.00**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24603 - Vital and Health Statistics - Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	409.84	200.14	250.00	250.00
	Revenue from Use of Money and Property	**$ 409.84**	**$ 200.14**	**$ 250.00**	**$ 250.00**
Charges for Services					
46800	Charges for Services	5,635.70	12,670.35	14,000.00	14,000.00
	Charges for Services	**$ 5,635.70**	**$ 12,670.35**	**$ 14,000.00**	**$ 14,000.00**
	Total Revenues	**$ 6,045.54**	**$ 12,870.49**	**$ 14,250.00**	**$ 14,250.00**
Other Financing Uses					
56100	Transfers Out	25,886.74	29,523.24	20,000.00	20,000.00
	Other Financing Uses	**$ 25,886.74**	**$ 29,523.24**	**$ 20,000.00**	**$ 20,000.00**
	Total Expenses	**$ 25,886.74**	**$ 29,523.24**	**$ 20,000.00**	**$ 20,000.00**
	Net Cost	**$ 19,841.20**	**$ 16,652.75**	**$ 5,750.00**	**$ 5,750.00**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24605 - HRSA - Health Resources & Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43290	State - Other Health	159,084.76	277,997.01	170,000.00	170,000.00
	Intergovernmental Revenues	**$ 159,084.76**	**$ 277,997.01**	**$ 170,000.00**	**$ 170,000.00**
Revenue from Use of Money and Property					
45100	Interest	107.78	37.05	200.00	200.00
	Revenue from Use of Money and Property	**$ 107.78**	**$ 37.05**	**$ 200.00**	**$ 200.00**
	Total Revenues	**$ 159,192.54**	**$ 278,034.06**	**$ 170,200.00**	**$ 170,200.00**
Other Financing Uses					
56100	Transfers Out	160,363.80	188,182.86	170,000.00	170,000.00
	Other Financing Uses	**$ 160,363.80**	**$ 188,182.86**	**$ 170,000.00**	**$ 170,000.00**
	Total Expenses	**$ 160,363.80**	**$ 188,182.86**	**$ 170,000.00**	**$ 170,000.00**
	Net Cost	**$ 1,171.26**	**$ (89,851.20)**	**$ (200.00)**	**$ (200.00)**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24606 - CDC - Public Health Emergency Response**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43290	State - Other Health	206,841.00	-	-	-
	Intergovernmental Revenues	**$ 206,841.00**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	783.88	4.40	5.00	5.00
	Revenue from Use of Money and Property	**$ 783.88**	**$ 4.40**	**$ 5.00**	**$ 5.00**
	Total Revenues	**$ 207,624.88**	**$ 4.40**	**$ 5.00**	**$ 5.00**
Other Financing Uses					
56100	Transfers Out	207,355.69	-	-	-
	Other Financing Uses	**$ 207,355.69**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 207,355.69**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (269.19)**	**$ (4.40)**	**$ (5.00)**	**$ (5.00)**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24607 - Hospital Prep - H1N1**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	5.77	3.70	5.00	5.00
	Revenue from Use of Money and Property	**$ 5.77**	**$ 3.70**	**$ 5.00**	**$ 5.00**
	Total Revenues	**$ 5.77**	**$ 3.70**	**$ 5.00**	**$ 5.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (5.77)**	**$ (3.70)**	**$ (5.00)**	**$ (5.00)**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24620 - Managed Care**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	568,760.00	1,535,000.00	-	-
	Intergovernmental Revenues	**$ 568,760.00**	**$ 1,535,000.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	11,634.41	6,963.24	10,000.00	10,000.00
	Revenue from Use of Money and Property	**$ 11,634.41**	**$ 6,963.24**	**$ 10,000.00**	**$ 10,000.00**
	Total Revenues	**$ 580,394.41**	**$ 1,541,963.24**	**$ 10,000.00**	**$ 10,000.00**
Other Financing Uses					
56100	Transfers Out	-	1,535,000.00	-	-
	Other Financing Uses	**$ -**	**$ 1,535,000.00**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 1,535,000.00**	**$ -**	**$ -**
	Net Cost	**$ (580,394.41)**	**$ (6,963.24)**	**$ (10,000.00)**	**$ (10,000.00)**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24621 - MHSA Planning Expenses**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	3,303,100.00	5,355,728.57	3,443,267.00	3,443,267.00
	Intergovernmental Revenues	**$ 3,303,100.00**	**$ 5,355,728.57**	**$ 3,443,267.00**	**$ 3,443,267.00**
Revenue from Use of Money and Property					
45100	Interest	50,297.93	32,171.13	50,000.00	50,000.00
	Revenue from Use of Money and Property	**$ 50,297.93**	**$ 32,171.13**	**$ 50,000.00**	**$ 50,000.00**
	Total Revenues	**$ 3,353,397.93**	**$ 5,387,899.70**	**$ 3,493,267.00**	**$ 3,493,267.00**
Other Financing Uses					
56100	Transfers Out	4,513,272.34	5,707,792.75	5,737,483.00	5,737,483.00
	Other Financing Uses	**$ 4,513,272.34**	**$ 5,707,792.75**	**$ 5,737,483.00**	**$ 5,737,483.00**
	Total Expenses	**$ 4,513,272.34**	**$ 5,707,792.75**	**$ 5,737,483.00**	**$ 5,737,483.00**
	Net Cost	**$ 1,159,874.41**	**$ 319,893.05**	**$ 2,244,216.00**	**$ 2,244,216.00**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24640 - Alcohol Abuse Education & Prevention**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	64,546.84	65,597.77	67,000.00	67,000.00
	Fines, Forfeitures, and Penalties	**$ 64,546.84**	**$ 65,597.77**	**$ 67,000.00**	**$ 67,000.00**
Revenue from Use of Money and Property					
45100	Interest	557.64	425.21	500.00	500.00
	Revenue from Use of Money and Property	**$ 557.64**	**$ 425.21**	**$ 500.00**	**$ 500.00**
	Total Revenues	**$ 65,104.48**	**$ 66,022.98**	**$ 67,500.00**	**$ 67,500.00**
Other Financing Uses					
56100	Transfers Out	50,000.00	-	67,000.00	67,000.00
	Other Financing Uses	**$ 50,000.00**	**$ -**	**$ 67,000.00**	**$ 67,000.00**
	Total Expenses	**$ 50,000.00**	**$ -**	**$ 67,000.00**	**$ 67,000.00**
	Net Cost	**$ (15,104.48)**	**$ (66,022.98)**	**$ (500.00)**	**$ (500.00)**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24641 - Drug Fees-HS11372.7**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	9,028.78	10,002.36	10,000.00	10,000.00
	Fines, Forfeitures, and Penalties	**$ 9,028.78**	**$ 10,002.36**	**$ 10,000.00**	**$ 10,000.00**
Revenue from Use of Money and Property					
45100	Interest	749.69	175.58	250.00	250.00
	Revenue from Use of Money and Property	**$ 749.69**	**$ 175.58**	**$ 250.00**	**$ 250.00**
	Total Revenues	**$ 9,778.47**	**$ 10,177.94**	**$ 10,250.00**	**$ 10,250.00**
Other Financing Uses					
56100	Transfers Out	76,916.00	-	10,000.00	10,000.00
	Other Financing Uses	**$ 76,916.00**	**$ -**	**$ 10,000.00**	**$ 10,000.00**
	Total Expenses	**$ 76,916.00**	**$ -**	**$ 10,000.00**	**$ 10,000.00**
	Net Cost	**$ 67,137.53**	**$ (10,177.94)**	**$ (250.00)**	**$ (250.00)**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24643 - Tobacco Control**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	150,000.00	112,500.00	150,000.00	150,000.00
	Intergovernmental Revenues	**$ 150,000.00**	**$ 112,500.00**	**$ 150,000.00**	**$ 150,000.00**
Revenue from Use of Money and Property					
45100	Interest	390.09	117.78	250.00	250.00
	Revenue from Use of Money and Property	**$ 390.09**	**$ 117.78**	**$ 250.00**	**$ 250.00**
	Total Revenues	**$ 150,390.09**	**$ 112,617.78**	**$ 150,250.00**	**$ 150,250.00**
Other Financing Uses					
56100	Transfers Out	182,863.93	150,250.00	150,250.00	150,250.00
	Other Financing Uses	**$ 182,863.93**	**$ 150,250.00**	**$ 150,250.00**	**$ 150,250.00**
	Total Expenses	**$ 182,863.93**	**$ 150,250.00**	**$ 150,250.00**	**$ 150,250.00**
	Net Cost	**$ 32,473.84**	**$ 37,632.22**	**$ -**	**$ -**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24660 - Hazardous Waste Enforcement**
Function: **Environmental Management**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	27,636.50	41,178.13	-	-
	Fines, Forfeitures, and Penalties	**$ 27,636.50**	**$ 41,178.13**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	2,167.84	1,558.72	-	-
	Revenue from Use of Money and Property	**$ 2,167.84**	**$ 1,558.72**	**$ -**	**$ -**
	Total Revenues	**$ 29,804.34**	**$ 42,736.85**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (29,804.34)**	**$ (42,736.85)**	**$ -**	**$ -**

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Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24800 - County Children Fund**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43200	State - Public Assistance Administration	3,264.00	3,022.00	3,264.00	3,264.00
	Intergovernmental Revenues	**$ 3,264.00**	**$ 3,022.00**	**$ 3,264.00**	**$ 3,264.00**
Revenue from Use of Money and Property					
45100	Interest	213.93	94.14	250.00	250.00
	Revenue from Use of Money and Property	**$ 213.93**	**$ 94.14**	**$ 250.00**	**$ 250.00**
Charges for Services					
46800	Charges for Services	25,109.80	23,717.00	24,000.00	24,000.00
	Charges for Services	**$ 25,109.80**	**$ 23,717.00**	**$ 24,000.00**	**$ 24,000.00**
Miscellaneous Revenues					
47500	Donations/Contributions	12,047.00	11,800.00	19,000.00	19,000.00
	Miscellaneous Revenues	**$ 12,047.00**	**$ 11,800.00**	**$ 19,000.00**	**$ 19,000.00**
	Total Revenues	**$ 40,634.73**	**$ 38,633.14**	**$ 46,514.00**	**$ 46,514.00**
Other Financing Uses					
56100	Transfers Out	48,114.48	46,333.00	46,000.00	46,000.00
	Other Financing Uses	**$ 48,114.48**	**$ 46,333.00**	**$ 46,000.00**	**$ 46,000.00**
	Total Expenses	**$ 48,114.48**	**$ 46,333.00**	**$ 46,000.00**	**$ 46,000.00**
	Net Cost	**$ 7,479.75**	**$ 7,699.86**	**$ (514.00)**	**$ (514.00)**

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Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24801 - SB163 Wraparound**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	926,736.53	605,838.64	900,000.00	900,000.00
43800	Federal - Public Assistance Administration	2,004.00	-	-	-
	Intergovernmental Revenues	**$ 928,740.53**	**$ 605,838.64**	**$ 900,000.00**	**$ 900,000.00**
Revenue from Use of Money and Property					
45100	Interest	3,302.29	2,790.77	2,500.00	2,500.00
	Revenue from Use of Money and Property	**$ 3,302.29**	**$ 2,790.77**	**$ 2,500.00**	**$ 2,500.00**
	Total Revenues	**$ 932,042.82**	**$ 608,629.41**	**$ 902,500.00**	**$ 902,500.00**
Other Financing Uses					
56100	Transfers Out	815,618.74	635,887.12	893,626.00	893,626.00
	Other Financing Uses	**$ 815,618.74**	**$ 635,887.12**	**$ 893,626.00**	**$ 893,626.00**
	Total Expenses	**$ 815,618.74**	**$ 635,887.12**	**$ 893,626.00**	**$ 893,626.00**
	Net Cost	**$ (116,424.08)**	**$ 27,257.71**	**$ (8,874.00)**	**$ (8,874.00)**

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Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24810 - Clerk Domestic Violence**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	30.74	22.99	25.00	25.00
	Revenue from Use of Money and Property	**$ 30.74**	**$ 22.99**	**$ 25.00**	**$ 25.00**
Charges for Services					
46800	Charges for Services	36,133.00	20,220.91	34,000.00	34,000.00
	Charges for Services	**$ 36,133.00**	**$ 20,220.91**	**$ 34,000.00**	**$ 34,000.00**
	Total Revenues	**$ 36,163.74**	**$ 20,243.90**	**$ 34,025.00**	**$ 34,025.00**
Services and Supplies					
52310	Consulting Services	35,979.74	-	34,000.00	34,000.00
52490	Other Professional Services	-	16,537.00	-	-
	Services and Supplies	**$ 35,979.74**	**$ 16,537.00**	**$ 34,000.00**	**$ 34,000.00**
	Total Expenses	**$ 35,979.74**	**$ 16,537.00**	**$ 34,000.00**	**$ 34,000.00**
	Net Cost	**$ (184.00)**	**$ (3,706.90)**	**$ (25.00)**	**$ (25.00)**

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Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24860 - Title IVE**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43800	Federal - Public Assistance Administration	675,355.00	741,851.00	650,000.00	650,000.00
	Intergovernmental Revenues	**$ 675,355.00**	**$ 741,851.00**	**$ 650,000.00**	**$ 650,000.00**
Revenue from Use of Money and Property					
45100	Interest	3,141.10	1,170.34	600.00	600.00
	Revenue from Use of Money and Property	**$ 3,141.10**	**$ 1,170.34**	**$ 600.00**	**$ 600.00**
Other Financing Sources					
48200	Transfers-In	-	61,044.00	-	-
	Other Financing Sources	**$ -**	**$ 61,044.00**	**$ -**	**$ -**
	Total Revenues	**$ 678,496.10**	**$ 804,065.34**	**$ 650,600.00**	**$ 650,600.00**
Other Financing Uses					
56100	Transfers Out	817,087.14	804,065.34	650,000.00	650,000.00
	Other Financing Uses	**$ 817,087.14**	**$ 804,065.34**	**$ 650,000.00**	**$ 650,000.00**
	Total Expenses	**$ 817,087.14**	**$ 804,065.34**	**$ 650,000.00**	**$ 650,000.00**
	Net Cost	**$ 138,591.04**	**$ -**	**$ (600.00)**	**$ (600.00)**

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Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25000 - CEO - Local Law Enforcement Services**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	2,309,319.72	2,004,887.72	2,165,990.00	2,165,990.00
	Intergovernmental Revenues	**$ 2,309,319.72**	**$ 2,004,887.72**	**$ 2,165,990.00**	**$ 2,165,990.00**
Revenue from Use of Money and Property					
45100	Interest	5,252.31	-	-	-
	Revenue from Use of Money and Property	**$ 5,252.31**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 2,314,572.03**	**$ 2,004,887.72**	**$ 2,165,990.00**	**$ 2,165,990.00**
Other Financing Uses					
56100	Transfers Out	1,942,321.15	2,022,710.39	2,150,677.00	2,150,677.00
	Other Financing Uses	**$ 1,942,321.15**	**$ 2,022,710.39**	**$ 2,150,677.00**	**$ 2,150,677.00**
	Total Expenses	**$ 1,942,321.15**	**$ 2,022,710.39**	**$ 2,150,677.00**	**$ 2,150,677.00**
	Net Cost	**$ (372,250.88)**	**$ 17,822.67**	**$ (15,313.00)**	**$ (15,313.00)**

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Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25001 - CEO - Local Community Corrections**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	1,126,141.69	2,667,168.31	3,257,146.00	3,257,146.00
	Intergovernmental Revenues	**$ 1,126,141.69**	**$ 2,667,168.31**	**$ 3,257,146.00**	**$ 3,257,146.00**
	Total Revenues	**$ 1,126,141.69**	**$ 2,667,168.31**	**$ 3,257,146.00**	**$ 3,257,146.00**
Other Financing Uses					
56100	Transfers Out	365,028.58	1,620,598.27	3,987,725.00	3,987,725.00
	Other Financing Uses	**$ 365,028.58**	**$ 1,620,598.27**	**$ 3,987,725.00**	**$ 3,987,725.00**
	Total Expenses	**$ 365,028.58**	**$ 1,620,598.27**	**$ 3,987,725.00**	**$ 3,987,725.00**
	Net Cost	**$ (761,113.11)**	**$ (1,046,570.04)**	**$ 730,579.00**	**$ 730,579.00**

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Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25010 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	18,853.18	18,110.58	37,706.00	37,706.00
	Intergovernmental Revenues	**$ 18,853.18**	**$ 18,110.58**	**$ 37,706.00**	**$ 37,706.00**
	Total Revenues	**$ 18,853.18**	**$ 18,110.58**	**$ 37,706.00**	**$ 37,706.00**
Other Financing Uses					
56100	Transfers Out	917.43	1,967.92	37,706.00	37,706.00
	Other Financing Uses	**$ 917.43**	**$ 1,967.92**	**$ 37,706.00**	**$ 37,706.00**
	Total Expenses	**$ 917.43**	**$ 1,967.92**	**$ 37,706.00**	**$ 37,706.00**
	Net Cost	**$ (17,935.75)**	**$ (16,142.66)**	**$ -**	**$ -**

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Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25020 - Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	18,853.13	22,144.80	37,706.00	37,706.00
	Intergovernmental Revenues	**$ 18,853.13**	**$ 22,144.80**	**$ 37,706.00**	**$ 37,706.00**
	Total Revenues	**$ 18,853.13**	**$ 22,144.80**	**$ 37,706.00**	**$ 37,706.00**
Other Financing Uses					
56100	Transfers Out	2,209.27	9,441.03	37,706.00	37,706.00
	Other Financing Uses	**$ 2,209.27**	**$ 9,441.03**	**$ 37,706.00**	**$ 37,706.00**
	Total Expenses	**$ 2,209.27**	**$ 9,441.03**	**$ 37,706.00**	**$ 37,706.00**
	Net Cost	**$ (16,643.86)**	**$ (12,703.77)**	**$ -**	**$ -**

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Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25031 - Trial Court Security**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	1,456,345.87	1,617,467.00	1,775,979.00	1,775,979.00
	Intergovernmental Revenues	**$ 1,456,345.87**	**$ 1,617,467.00**	**$ 1,775,979.00**	**$ 1,775,979.00**
	Total Revenues	**$ 1,456,345.87**	**$ 1,617,467.00**	**$ 1,775,979.00**	**$ 1,775,979.00**
Other Financing Uses					
56100	Transfers Out	1,422,995.77	1,599,135.40	1,589,467.00	1,589,467.00
	Other Financing Uses	**$ 1,422,995.77**	**$ 1,599,135.40**	**$ 1,589,467.00**	**$ 1,589,467.00**
	Total Expenses	**$ 1,422,995.77**	**$ 1,599,135.40**	**$ 1,589,467.00**	**$ 1,589,467.00**
	Net Cost	**$ (33,350.10)**	**$ (18,331.60)**	**$ (186,512.00)**	**$ (186,512.00)**

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Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25040 - Youthful Offender Block Grant**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	358,691.89	441,715.06	427,387.00	427,387.00
	Intergovernmental Revenues	**$ 358,691.89**	**$ 441,715.06**	**$ 427,387.00**	**$ 427,387.00**
	Total Revenues	**$ 358,691.89**	**$ 441,715.06**	**$ 427,387.00**	**$ 427,387.00**
Other Financing Uses					
56100	Transfers Out	178,398.99	472,297.66	562,015.00	562,015.00
	Other Financing Uses	**$ 178,398.99**	**$ 472,297.66**	**$ 562,015.00**	**$ 562,015.00**
	Total Expenses	**$ 178,398.99**	**$ 472,297.66**	**$ 562,015.00**	**$ 562,015.00**
	Net Cost	**$ (180,292.90)**	**$ 30,582.60**	**$ 134,628.00**	**$ 134,628.00**

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Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25050 - Community Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	5,710,401.84	5,905,128.00	5,905,128.00	5,905,128.00
	Intergovernmental Revenues	**$ 5,710,401.84**	**$ 5,905,128.00**	**$ 5,905,128.00**	**$ 5,905,128.00**
	Total Revenues	**$ 5,710,401.84**	**$ 5,905,128.00**	**$ 5,905,128.00**	**$ 5,905,128.00**
Other Financing Uses					
56100	Transfers Out	5,710,401.84	5,905,128.00	5,905,128.00	5,905,128.00
	Other Financing Uses	**$ 5,710,401.84**	**$ 5,905,128.00**	**$ 5,905,128.00**	**$ 5,905,128.00**
	Total Expenses	**$ 5,710,401.84**	**$ 5,905,128.00**	**$ 5,905,128.00**	**$ 5,905,128.00**
	Net Cost	**$ -**	**$ (0.00)**	**$ -**	**$ -**

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Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25051 - Drug Court**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	198,550.00	(0.38)	-	-
	Intergovernmental Revenues	**$ 198,550.00**	**$ (0.38)**	**$ -**	**$ -**
	Total Revenues	**$ 198,550.00**	**$ (0.38)**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	198,550.00	-	-	-
	Other Financing Uses	**$ 198,550.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 198,550.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ -**	**$ 0.38**	**$ -**	**$ -**

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Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25052 - Non-Drug Medi-CAL Substance Abuse**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	142,977.03	-	-	-
	Intergovernmental Revenues	**$ 142,977.03**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 142,977.03**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	142,977.03	-	-	-
	Other Financing Uses	**$ 142,977.03**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 142,977.03**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ -**	**$ -**	**$ -**	**$ -**

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Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25053 - Drug Medi-CAL**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	259,041.00	-	-	-
	Intergovernmental Revenues	**$ 259,041.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 259,041.00**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	151,110.35	-	-	-
	Other Financing Uses	**$ 151,110.35**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 151,110.35**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (107,930.65)**	**$ -**	**$ -**	**$ -**

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Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25054 - Child Abuse Prevention**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	81,308.00	(2,428.00)	-	-
	Intergovernmental Revenues	**$ 81,308.00**	**$ (2,428.00)**	**$ -**	**$ -**
	Total Revenues	**$ 81,308.00**	**$ (2,428.00)**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	78,880.00	-	-	-
	Other Financing Uses	**$ 78,880.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 78,880.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (2,428.00)**	**$ 2,428.00**	**$ -**	**$ -**

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Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25055 - Child Welfare Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	1,909,483.58	-	-	-
	Intergovernmental Revenues	**$ 1,909,483.58**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 1,909,483.58**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	1,909,483.58	-	-	-
	Other Financing Uses	**$ 1,909,483.58**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 1,909,483.58**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ -**	**$ -**	**$ -**	**$ -**

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Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25056 - Foster Care Admin**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	1,529,561.71	-	-	-
	Intergovernmental Revenues	**$ 1,529,561.71**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 1,529,561.71**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	1,286,873.80	-	-	-
	Other Financing Uses	**$ 1,286,873.80**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 1,286,873.80**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (242,687.91)**	**$ -**	**$ -**	**$ -**

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Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25057 - Foster Care Assistance**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	269,531.50	(242,687.91)	-	-
	Intergovernmental Revenues	**$ 269,531.50**	**$ (242,687.91)**	**$ -**	**$ -**
	Total Revenues	**$ 269,531.50**	**$ (242,687.91)**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	37,216.00	-	-	-
	Other Financing Uses	**$ 37,216.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 37,216.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (232,315.50)**	**$ 242,687.91**	**$ -**	**$ -**

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Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25058 - Adoptions Admin**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	676,825.38	(232,315.50)	-	-
	Intergovernmental Revenues	**$ 676,825.38**	**$ (232,315.50)**	**$ -**	**$ -**
	Total Revenues	**$ 676,825.38**	**$ (232,315.50)**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	618,552.00	-	-	-
	Other Financing Uses	**$ 618,552.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 618,552.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (58,273.38)**	**$ 232,315.50**	**$ -**	**$ -**

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Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25059 - Adoptions Assistance**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	220,168.33	(58,273.38)	-	-
	Intergovernmental Revenues	**$ 220,168.33**	**$ (58,273.38)**	**$ -**	**$ -**
	Total Revenues	**$ 220,168.33**	**$ (58,273.38)**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	220,168.33	-	-	-
	Other Financing Uses	**$ 220,168.33**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 220,168.33**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ -**	**$ 58,273.38**	**$ -**	**$ -**

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Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25060 - Adult Protective Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	70,911.95	-	-	-
	Intergovernmental Revenues	**$ 70,911.95**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 70,911.95**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	70,911.95	-	-	-
	Other Financing Uses	**$ 70,911.95**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 70,911.95**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ -**	**$ -**	**$ -**	**$ -**

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Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25062 - Behavioral Health**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	-	3,441,529.51	3,329,688.00	3,329,688.00
	Intergovernmental Revenues	**$ -**	**$ 3,441,529.51**	**$ 3,329,688.00**	**$ 3,329,688.00**
	Total Revenues	**$ -**	**$ 3,441,529.51**	**$ 3,329,688.00**	**$ 3,329,688.00**
Other Financing Uses					
56100	Transfers Out	-	3,329,688.00	3,329,688.00	3,329,688.00
	Other Financing Uses	**$ -**	**$ 3,329,688.00**	**$ 3,329,688.00**	**$ 3,329,688.00**
	Total Expenses	**$ -**	**$ 3,329,688.00**	**$ 3,329,688.00**	**$ 3,329,688.00**
	Net Cost	**$ -**	**$ (111,841.51)**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2014

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25063 - Protective Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	-	5,221,886.44	4,724,100.00	4,724,100.00
	Intergovernmental Revenues	**$ -**	**$ 5,221,886.44**	**$ 4,724,100.00**	**$ 4,724,100.00**
	Total Revenues	**$ -**	**$ 5,221,886.44**	**$ 4,724,100.00**	**$ 4,724,100.00**
Other Financing Uses					
56100	Transfers Out	-	4,724,100.00	4,724,100.00	4,724,100.00
	Other Financing Uses	**$ -**	**$ 4,724,100.00**	**$ 4,724,100.00**	**$ 4,724,100.00**
	Total Expenses	**$ -**	**$ 4,724,100.00**	**$ 4,724,100.00**	**$ 4,724,100.00**
	Net Cost	**$ -**	**$ (497,786.44)**	**$ -**	**$ -**

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County Budgets

Proprietary Funds

State Controller Schedules
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January 2010

County of Napa
Operation of Internal Service Fund
Fiscal Year 2013-2014

Schedule 10

Fund Title	Fleet Management
Service Activity	Other General

Operating Detail	2011 - 2012 Actual	2012 - 2013 Actual…….X Estimated…	2013 - 2014 Recommended	2013 - 2014 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 2,842,257	$ 2,589,459	$ 2,812,831	$ 2,812,831
Miscellaneous Revenue	-	-	500	500
Total Operating Revenue	**$ 2,842,257**	**$ 2,589,459**	**$ 2,813,331**	**$ 2,813,331**
Operating Expenses				
Salaries and Employee Benefits	330,981	342,219	350,243	350,243
Services and Supplies	1,550,656	1,380,169	1,475,820	1,475,820
Other Financing Uses	-	-	-	-
Depreciation Expense	826,113	746,588	800,000	800,000
Total Operating Expenses	**$ 2,707,750**	**$ 2,468,976**	**$ 2,626,063**	**$ 2,626,063**
Net Operating Income (Loss)	**$ 134,507**	**$ 120,483**	**$ 187,268**	**$ 187,268**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	38,760	26,226	43,137	43,137
Gain (Loss) on Sale of Equipment	6,281	21,012	35,000	35,000
Total Non-Operating Revenue and (Expenses)	**$ 45,041**	**$ 47,238**	**$ 78,137**	**$ 78,137**
Income Before Capital Contributions and Transfers	**$ 179,548**	**$ 167,721**	**$ 265,405**	**$ 265,405**
Operating Transfers In	138,770	-	203,773	203,773
Operating Transfers Out	-	-	(203,773)	(203,773)
Change in Net Assets	**$ 318,318**	**$ 167,721**	**$ 265,405**	**$ 265,405**
Net Assets - Beginning Balance	10,919,261	11,237,579	11,405,300	11,405,300
Net Assets - Ending Balance	$ 11,237,579	$ 11,405,300	$ 11,670,705	$ 11,670,705

Memo: Capital Asset expenditures budget				
Equipment			$ 944,000	$ 944,000

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County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2014

Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41000 - Fleet Management - Operations**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	-	218.04	-	-
	Intergovernmental Revenues	**$ -**	**$ 218.04**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	-	3,399.84	4,783.00	4,783.00
	Revenue from Use of Money and Property	**$ -**	**$ 3,399.84**	**$ 4,783.00**	**$ 4,783.00**
Charges for Services					
46230	Equipment/Vehicle Modification Services	-	34,822.83	50,000.00	50,000.00
46235	Equipment Operations/Maintenance	-	564,991.31	538,911.00	538,911.00
46240	Vehicle Operations/Maintenance	-	1,228,331.51	1,423,920.00	1,423,920.00
	Charges for Services	**$ -**	**$ 1,828,145.65**	**$ 2,012,831.00**	**$ 2,012,831.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	-	500.00	500.00
	Miscellaneous Revenues	**$ -**	**$ -**	**$ 500.00**	**$ 500.00**
Other Financing Sources					
48200	Transfers-In	-	(132,205.57)	-	-
	Other Financing Sources	**$ -**	**$ (132,205.57)**	**$ -**	**$ -**
Special Items					
49900	Intrafund Transfers	-	132,205.57	-	-
	Special Items	**$ -**	**$ 132,205.57**	**$ -**	**$ -**
	Total Revenues	**$ -**	**$ 1,831,763.53**	**$ 2,018,114.00**	**$ 2,018,114.00**

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County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2014

Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41000 - Fleet Management - Operations**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	-	223,438.12	225,718.00	225,718.00
51115	Overtime	-	1,460.70	-	-
51300	Medicare	-	3,124.25	3,288.00	3,288.00
51400	Employee Insurance - Premiums	-	57,508.57	62,172.00	62,172.00
51405	Workers Compensation	-	1,584.00	2,051.85	2,051.85
51600	Retirement	-	40,536.03	42,414.00	42,414.00
51605	Other Post Employment Benefits	-	14,567.00	14,599.38	14,599.38
	Salaries and Employee Benefits	**$ -**	**$ 342,218.67**	**$ 350,243.23**	**$ 350,243.23**
Services and Supplies					
52100	Administration Services	-	-	-	-
52130	Information Technology Services	-	17,700.60	17,636.71	17,636.71
52145	Engineer Services	-	147,627.35	180,406.00	180,406.00
52325	Waste Disposal Services	-	3,881.00	3,300.00	3,300.00
52330	Hazardous Waste Disposal Services	-	735.00	1,100.00	1,100.00
52345	Janitorial Services	-	6,948.83	4,312.00	4,312.00
52500	Maintenance - Equipment	-	936.04	2,000.00	2,000.00
52505	Maintenance - Buildings/Improvements	-	-	-	-
52510	Maintenance - B&I - Public Works Charges	-	21,125.49	13,647.00	13,647.00
52515	Maintenance - Software	-	7,439.42	10,000.00	10,000.00
52520	Maintenance - Vehicles	-	41,774.29	60,000.00	60,000.00
52600	Rents and Leases - Equipment	-	1,514.16	550.00	550.00
52605	Rents and Leases - Buildings/Land	-	134,159.86	-	-
52700	Insurance - Liability	-	1,050.00	236.36	236.36
52800	Communications/Telephone	-	1,842.58	2,400.00	2,400.00
52900	Training/Conference Expenses	-	839.00	1,250.00	1,250.00
52905	Business Travel/Mileage	-	16,881.77	17,450.00	17,450.00
53100	Office Supplies	-	3,636.06	4,000.00	4,000.00
53200	Utilities - Gas	-	3,525.03	3,100.00	3,100.00
53205	Utilities - Electric	-	8,427.22	10,000.00	10,000.00

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County of Napa
Operation of Internal Service Fund
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Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41000 - Fleet Management - Operations**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53215	Utilities - Fire Suppression Systems	-	367.14	400.00	400.00
53220	Utilities - Water	-	562.64	500.00	500.00
53250	Fuel	-	661,784.93	770,000.00	770,000.00
53300	Clothing and Personal Supplies	-	349.22	4,000.00	4,000.00
53305	Household Expense	-	547.65	500.00	500.00
53355	Vehicle Repair Supplies	-	235,678.40	300,000.00	300,000.00
53400	Minor Equipment/Small Tools	-	3,887.54	3,000.00	3,000.00
	Services and Supplies	**$ -**	**$ 1,323,221.22**	**$ 1,409,788.07**	**$ 1,409,788.07**
Other Charges					
54600	Depreciation Expense	-	-	-	-
	Other Charges	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56200	A87 Charges	-	56,948.00	66,031.33	66,031.33
	Other Financing Uses	**$ -**	**$ 56,948.00**	**$ 66,031.33**	**$ 66,031.33**
Special Items					
57900	Intrafund Transfers	-	132,205.57	203,773.00	203,773.00
	Special Items	**$ -**	**$ 132,205.57**	**$ 203,773.00**	**$ 203,773.00**
	Total Expenses	**$ -**	**$ 1,854,593.46**	**$ 2,029,835.63**	**$ 2,029,835.63**
	Net Cost	**$ -**	**$ 22,829.93**	**$ 11,721.63**	**$ 11,721.63**

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County of Napa
Operation of Internal Service Fund
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Schedule 10

Fund: **4010 - Fleet Management**
Budget Unit: **18000 - Fleet Management - Operations (historical)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	4,408.95	-	-	-
	Revenue from Use of Money and Property	**$ 4,408.95**	**$ -**	**$ -**	**$ -**
Charges for Services					
46230	Equipment/Vehicle Modification Services	46,277.63	-	-	-
46235	Equipment Operations/Maintenance	672,913.81	-	-	-
46240	Vehicle Operations/Maintenance	1,275,846.94	-	-	-
	Charges for Services	**$ 1,995,038.38**	**$ -**	**$ -**	**$ -**
Special Items					
49900	Intrafund Transfers	138,770.00	-	-	-
	Special Items	**$ 138,770.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 2,138,217.33**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	221,100.74	-	-	-
51300	Medicare	3,146.33	-	-	-
51400	Employee Insurance - Premiums	54,025.27	-	-	-
51405	Workers Compensation	1,309.00	-	-	-
51600	Retirement	40,190.85	-	-	-
51605	Other Post Employment Benefits	11,208.72	-	-	-
	Salaries and Employee Benefits	**$ 330,980.91**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52100	Administration Services	144,197.99	-	-	-
52130	Information Technology Services	15,366.96	-	-	-
52325	Waste Disposal Services	1,907.25	-	-	-

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County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2014

Schedule 10

Fund: **4010 - Fleet Management**
Budget Unit: **18000 - Fleet Management - Operations (historical)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52330	Hazardous Waste Disposal Services	1,060.00	-	-	-
52500	Maintenance - Equipment	921.82	-	-	-
52505	Maintenance - Buildings/Improvements	13,083.47	-	-	-
52515	Maintenance - Software	6,946.39	-	-	-
52520	Maintenance - Vehicles	715,146.87	-	-	-
52605	Rents and Leases - Buildings/Land	250,643.86	-	-	-
52700	Insurance - Liability	2,209.00	-	-	-
52800	Communications/Telephone	2,060.18	-	-	-
52900	Training/Conference Expenses	815.75	-	-	-
52905	Business Travel/Mileage	15,607.00	-	-	-
53100	Office Supplies	5,064.08	-	-	-
53200	Utilities - Gas	3,751.19	-	-	-
53205	Utilities - Electric	8,907.22	-	-	-
53215	Utilities - Fire Suppression Systems	297.42	-	-	-
53220	Utilities - Water	256.53	-	-	-
53300	Clothing and Personal Supplies	3,218.05	-	-	-
53305	Household Expense	181.83	-	-	-
53355	Vehicle Repair Supplies	327,340.14	-	-	-
53400	Minor Equipment/Small Tools	2,216.77	-	-	-
	Services and Supplies	**$ 1,521,199.77**	**$ -**	**$ -**	**$ -**
Other Charges					
54600	Depreciation Expense	7,000.00	-	-	-
	Other Charges	**$ 7,000.00**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56200	A87 Charges	29,456.00	-	-	-
	Other Financing Uses	**$ 29,456.00**	**$ -**	**$ -**	**$ -**

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County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2014

Schedule 10

Fund: **4010 - Fleet Management**
Budget Unit: **18000 - Fleet Management - Operations (historical)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfers	35,953.56	-	-	-
	Special Items	**$ 35,953.56**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 1,924,590.24**	**$ -**	**$ -**	**$ -**
		-			
	Net Cost	**$ (213,627.09)**	**$ -**	**$ -**	**$ -**

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County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2014

Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41010 - Equipment Replacement (Roads)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	-	1,090.00	-	-
	Intergovernmental Revenues	**$ -**	**$ 1,090.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	-	12,935.66	22,000.00	22,000.00
	Revenue from Use of Money and Property	**$ -**	**$ 12,935.66**	**$ 22,000.00**	**$ 22,000.00**
Charges for Services					
46800	Charges for Services		233,313.43	300,000.00	300,000.00
	Charges for Services	**$ -**	**$ 233,313.43**	**$ 300,000.00**	**$ 300,000.00**
	Total Revenues	**$ -**	**$ 247,339.09**	**$ 322,000.00**	**$ 322,000.00**
Other Charges					
54600	Depreciation Expense	-	233,313.43	300,000.00	300,000.00
	Other Charges	**$ -**	**$ 233,313.43**	**$ 300,000.00**	**$ 300,000.00**
Capital Assets					
55400	Equipment	-	372,389.31	400,000.00	400,000.00
55900	Capital Outlay Offset	-	(372,389.31)	-	-
	Capital Assets	**$ -**	**$ -**	**$ 400,000.00**	**$ 400,000.00**

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County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2014

Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41010 - Equipment Replacement (Roads)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Financing Uses					
56600	Loss on Disposal Fixed Assets	-	8,896.15	-	-
	Other Financing Uses	**$ -**	**$ 8,896.15**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 242,209.58**	**$ 700,000.00**	**$ 700,000.00**
	Net Cost	**$ -**	**$ (5,129.51)**	**$ 378,000.00**	**$ 378,000.00**

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County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2014

Schedule 10

Fund: **4020 - Fleet Management**
Budget Unit: **18000 - Equipment Replacement (historical)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	19,486.67	-	-	-
	Revenue from Use of Money and Property	**$ 19,486.67**	**$ -**	**$ -**	**$ -**
Charges for Services					
46800	Charges for Services	273,931.46	-	-	-
	Charges for Services	**$ 273,931.46**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48100	Sale of Capital Assets	1,562.75	-	-	-
	Other Financing Sources	**$ 1,562.75**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 294,980.88**	**$ -**	**$ -**	**$ -**
Other Charges					
54600	Depreciation Expense	273,931.46	-	-	-
	Other Charges	**$ 273,931.46**	**$ -**	**$ -**	**$ -**
Capital Assets					
55400	Equipment	26,729.05	-	-	-
55900	Capital Outlay Offset	(26,729.05)	-	-	-
	Capital Assets	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 273,931.46**	**$ -**	**$ -**	**$ -**
		-			
	Net Cost	**$ (21,049.42)**	**$ -**	**$ -**	**$ -**

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County of Napa
Operation of Internal Service Fund
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Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41020 - Vehicle Replacement**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	-	5,450.00	-	-
	Intergovernmental Revenues	**$ -**	**$ 5,450.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	-	9,890.02	16,354.00	16,354.00
	Revenue from Use of Money and Property	**$ -**	**$ 9,890.02**	**$ 16,354.00**	**$ 16,354.00**
Charges for Services					
46800	Charges for Services		513,293.43	500,000.00	500,000.00
	Charges for Services	**$ -**	**$ 513,293.43**	**$ 500,000.00**	**$ 500,000.00**
Miscellaneous Revenues					
47400	Insurance Settlement	-	7,948.25	-	-
	Miscellaneous Revenues	**$ -**	**$ 7,948.25**	**$ -**	**$ -**
Other Financing Sources					
48100	Sale of Capital Assets	-	29,908.48	35,000.00	35,000.00
48200	Transfers-In	-	132,205.57	203,773.00	203,773.00
	Other Financing Sources	**$ -**	**$ 162,114.05**	**$ 238,773.00**	**$ 238,773.00**
	Total Revenues	**$ -**	**$ 698,695.75**	**$ 755,127.00**	**$ 755,127.00**

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Operation of Internal Service Fund
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Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41020 - Vehicle Replacement**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Charges					
54600	Depreciation Expense	-	513,274.83	500,000.00	500,000.00
	Other Charges	**$ -**	**$ 513,274.83**	**$ 500,000.00**	**$ 500,000.00**
Capital Assets					
55400	Equipment	-	631,757.65	544,000.00	544,000.00
55900	Capital Outlay Offset	-	(631,757.65)	-	-
	Capital Assets	**$ -**	**$ -**	**$ 544,000.00**	**$ 544,000.00**
	Total Expenses	**$ -**	**$ 513,274.83**	**$ 1,044,000.00**	**$ 1,044,000.00**
	Net Cost	**$ -**	**$ (185,420.92)**	**$ 288,873.00**	**$ 288,873.00**

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County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2014

Schedule 10

Fund: **4030 - Fleet Management**
Budget Unit: **18000 - Vehicle Replacement (historical)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	14,864.75	-	-	-
	Revenue from Use of Money and Property	**$ 14,864.75**	**$ -**	**$ -**	**$ -**
Charges for Services					
46800	Charges for Services	573,285.96	-	-	-
	Charges for Services	**$ 573,285.96**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48100	Sale of Capital Assets	4,717.66	-	-	-
48200	Transfers-In	35,953.56	-	-	-
	Other Financing Sources	**$ 40,671.22**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 628,821.93**	**$ -**	**$ -**	**$ -**
Other Charges					
54600	Depreciation Expense	545,181.62	-	-	-
	Other Charges	**$ 545,181.62**	**$ -**	**$ -**	**$ -**
Capital Assets					
55400	Equipment	347,598.08	-	-	-
55900	Capital Outlay Offset	(347,598.08)	-	-	-
	Capital Assets	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 545,181.62**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (83,640.31)**	**$ -**	**$ -**	**$ -**

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Fund Title	Info Technology Services
Service Activity	Other General

Operating Detail	2011 - 2012 Actual	2012 - 2013 Actual……X Estimated…	2013 - 2014 Recommended	2013 - 2014 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 9,442,391	$ 9,816,197	$ 10,150,137	$ 10,150,137
Miscellaneous Revenue	-	-	-	-
Total Operating Revenue	**$ 9,442,391**	**$ 9,816,197**	**$ 10,150,137**	**$ 10,150,137**
Operating Expenses				
Salaries and Employee Benefits	5,588,590	5,566,807	6,041,381	6,041,381
Services and Supplies	3,090,012	3,450,926	3,925,764	3,925,764
Other Financing Uses	-	-	-	-
Depreciation	215,995	232,937	216,000	216,000
Total Operating Expenses	**$ 8,894,597**	**$ 9,250,670**	**$ 10,183,145**	**$ 10,183,145**
Net Operating Income (Loss)	**$ 547,794**	**$ 565,527**	**$ (33,008)**	**$ (33,008)**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	18,104	13,383	18,000	18,000
Gain (Loss) on Sale of Equipment	-	-	-	-
Total Non-Operating Revenue and (Expenses)	**$ 18,104**	**$ 13,383**	**$ 18,000**	**$ 18,000**
Income Before Capital Contributions and Transfers	**$ 565,898**	**$ 578,910**	**$ (15,008)**	**$ (15,008)**
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	(128,610)	(128,610)
Change in Net Assets	**$ 565,898**	**$ 578,910**	**$ (143,618)**	**$ (143,618)**
Net Assets - Beginning Balance	3,061,646	3,627,544	4,206,454	4,206,454
Net Assets - Ending Balance	$ 3,627,544	$ 4,206,454	$ 4,062,836	$ 4,062,836

Memo: Capital Asset expenditures budget				
Equipment			$ 126,000	$ 126,000

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Fund: **4200 - Information Technology Services**
Budget Unit: **42000 - Information Technology Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	-	13,383.33	18,000.00	18,000.00
	Revenue from Use of Money and Property	**$ -**	**$ 13,383.33**	**$ 18,000.00**	**$ 18,000.00**
Charges for Services					
46115	ITS Services	-	9,929,596.74	10,138,967.00	10,138,967.00
46195	Copies/Reports	-	1,830.00	-	-
46800	Charges for Services		26.89	-	-
46810	Charges for Services - American Canyon	-	7,777.50	7,777.00	7,777.00
46825	Charges for Services - St.Helena	-	3,393.00	3,393.00	3,393.00
	Charges for Services	**$ -**	**$ 9,942,624.13**	**$ 10,150,137.00**	**$ 10,150,137.00**
	Total Revenues	**$ -**	**$ 9,956,007.46**	**$ 10,168,137.00**	**$ 10,168,137.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	-	3,933,385.18	4,326,600.00	4,326,600.00
51110	Extra Help	-	64,763.35	7,004.00	7,004.00
51115	Overtime	-	24,951.09	18,000.00	18,000.00
51120	Holiday Pay	-	-	2,000.00	2,000.00
51125	Standby Pay	-	20,528.62	22,979.83	22,979.83
51200	401A Employer Contribution	-	10,875.52	11,000.00	11,000.00
51205	Cell Phone Allowance	-	15,850.00	16,080.00	16,080.00
51300	Medicare	-	57,582.86	63,817.00	63,817.00
51400	Employee Insurance - Premiums	-	639,535.77	735,060.00	735,060.00
51405	Workers Compensation	-	9,758.00	12,108.14	12,108.14
51600	Retirement	-	711,110.21	792,271.00	792,271.00
51605	Other Post Employment Benefits	-	218,510.00	218,990.70	218,990.70
51999	Salary Savings	-	(140,043.32)	(184,530.00)	(184,530.00)
	Salaries and Employee Benefits	**$ -**	**$ 5,566,807.28**	**$ 6,041,380.67**	**$ 6,041,380.67**

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Fund: **4200 - Information Technology Services**
Budget Unit: **42000 - Information Technology Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Services and Supplies					
52135	GIS Services	-	24,222.18	-	-
52310	Consulting Services	-	145,466.33	275,000.00	275,000.00
52345	Janitorial Services	-	48,448.29	51,702.00	51,702.00
52490	Other Professional Services	-	56,645.00	56,571.00	56,571.00
52500	Maintenance - Equipment	-	80,986.59	130,780.00	130,780.00
52510	Maintenance - B&I - Public Works Charges	-	61,603.99	45,565.00	45,565.00
52515	Maintenance - Software	-	1,316,138.67	1,274,745.00	1,274,745.00
52600	Rents and Leases - Equipment	-	107,191.53	89,127.00	89,127.00
52700	Insurance - Liability		41,773.00	11,305.23	11,305.23
52800	Communications/Telephone	-	226,033.54	284,870.00	284,870.00
52830	Publications and Legal Notices	-	1,089.00	3,000.00	3,000.00
52900	Training/Conference Expenses	-	93,740.11	124,960.00	124,960.00
52905	Business Travel/Mileage	-	4,030.39	14,000.00	14,000.00
53100	Office Supplies	-	4,849.57	11,000.00	11,000.00
53105	Office Supplies - Furniture/Fixtures	-	12,599.42	3,500.00	3,500.00
53110	Freight/Postage	-	2,862.90	3,000.00	3,000.00
53120	Memberships/Certifications	-	9,844.00	12,562.00	12,562.00
53200	Utilities - Gas	-	626.20	500.00	500.00
53205	Utilities - Electric	-	26,334.33	30,000.00	30,000.00
53400	Minor Equipment/Small Tools	-	224.69	-	-
53410	Computer Equipment/Accessories	-	455,679.79	568,000.00	568,000.00
53415	Computer Software/Licensing Fees	-	390,507.76	599,025.00	599,025.00
	Services and Supplies	**$ -**	**$ 3,110,897.28**	**$ 3,589,212.23**	**$ 3,589,212.23**

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Fund: **4200 - Information Technology Services**
Budget Unit: **42000 - Information Technology Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Charges					
54600	Depreciation Expense	-	232,937.29	216,000.00	216,000.00
	Other Charges	**$ -**	**$ 232,937.29**	**$ 216,000.00**	**$ 216,000.00**
Capital Assets					
55400	Equipment		328,458.10	126,000.00	126,000.00
55900	Capital Outlay Offset		(318,909.90)	-	-
	Capital Assets	**$ -**	**$ 9,548.20**	**$ 126,000.00**	**$ 126,000.00**
Other Financing Uses					
56100	Transfers Out	-	-	-	-
56200	A87 Charges	-	330,480.00	336,552.33	336,552.33
	Other Financing Uses	**$ -**	**$ 330,480.00**	**$ 336,552.33**	**$ 336,552.33**
Special Items					
57900	Intrafund Transfers	-	126,427.00	128,610.00	128,610.00
	Special Items	**$ -**	**$ 126,427.00**	**$ 128,610.00**	**$ 128,610.00**
	Total Expenses	**$ -**	**$ 9,377,097.05**	**$ 10,437,755.23**	**$ 10,437,755.23**
	Net Cost	**$ -**	**$ (549,883.54)**	**$ 269,618.23**	**$ 269,618.23**

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Fund: **4100 - Information Technology Services**
Budget Unit: **17700 - Information Technology Services (historical)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	18,104.18	-	-	-
	Revenue from Use of Money and Property	**$ 18,104.18**	**$ -**	**$ -**	**$ -**
Charges for Services					
46115	ITS Services	9,401,670.94	-	-	-
46195	Copies/Reports	1,550.00	-	-	-
46800	Charges for Services	5,000.00	-	-	-
46810	Charges for Services - American Canyon	12,777.50	-	-	-
46815	Charges for Services - City of Napa	15,000.00	-	-	-
46820	Charges for Services - Yountville	3,000.00	-	-	-
46825	Charges for Services - St.Helena	3,393.00	-	-	-
	Charges for Services	**$ 9,442,391.44**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 9,460,495.62**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	3,893,899.50	-	-	-
51110	Extra Help	96,253.46	-	-	-
51115	Overtime	10,558.82	-	-	-
51125	Standby Pay	20,569.42	-	-	-
51200	401A Employer Contribution	6,936.09	-	-	-
51205	Cell Phone Allowance	15,769.50	-	-	-
51300	Medicare	57,265.04	-	-	-
51400	Employee Insurance - Premiums	579,512.98	-	-	-
51405	Workers Compensation	7,834.00	-	-	-
51600	Retirement	713,309.59	-	-	-
51605	Other Post Employment Benefits	168,130.52	-	-	-

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Schedule 10

Fund: **4100 - Information Technology Services**
Budget Unit: **17700 - Information Technology Services (historical)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51999	Salary Savings	(98,270.56)	-	-	-
	Salaries and Employee Benefits	**$ 5,471,768.36**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52310	Consulting Services	180,062.77	-	-	-
52345	Janitorial Services	101,112.45	-	-	-
52490	Other Professional Services	109,060.03	-	-	-
52500	Maintenance - Equipment	108,284.12	-	-	-
52515	Maintenance - Software	1,001,918.33	-	-	-
52600	Rents and Leases - Equipment	6,452.04	-	-	-
52700	Insurance - Liability	55,237.00	-	-	-
52800	Communications/Telephone	180,924.31	-	-	-
52900	Training/Conference Expenses	119,170.79	-	-	-
52905	Business Travel/Mileage	15,149.95	-	-	-
53100	Office Supplies	8,586.25	-	-	-
53105	Office Supplies - Furniture/Fixtures	577.95	-	-	-
53110	Freight/Postage	2,643.85	-	-	-
53120	Memberships/Certifications	11,410.20	-	-	-
53200	Utilities - Gas	597.50	-	-	-
53205	Utilities - Electric	25,618.68	-	-	-
53410	Computer Equipment/Accessories	442,401.25	-	-	-
53415	Computer Software/Licensing Fees	448,193.34	-	-	-
	Services and Supplies	**$ 2,817,400.75**	**$ -**	**$ -**	**$ -**
Other Charges					
54600	Depreciation Expense	215,995.14	-	-	-
	Other Charges	**$ 215,995.14**	**$ -**	**$ -**	**$ -**
Capital Assets					
55400	Equipment	784,905.93	-	-	-

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Schedule 10

Fund: **4100 - Information Technology Services**
Budget Unit: **17700 - Information Technology Services (historical)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
55900	Capital Outlay Offset	(784,905.93)	-	-	-
	Capital Assets	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	116,822.00	-	-	-
56200	A87 Charges	272,612.00	-	-	-
	Other Financing Uses	**$ 389,434.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 8,894,598.25**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (565,897.38)**	**$ -**	**$ -**	**$ -**

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Schedule 10

Fund Title	Empl/Retiree Benefits
Service Activity	Other General

Operating Detail	2011 - 2012 Actual	2012 - 2013 Actual……X Estimated……	2013 - 2014 Recommended	2013 - 2014 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 6,638,639	$ 13,399,302	$ 12,494,714	$ 12,494,714
Miscellaneous Revenue	730,973	-	-	-
Total Operating Revenue	**$ 7,369,612**	**$ 13,399,302**	**$ 12,494,714**	**$ 12,494,714**
Operating Expenses				
Salaries and Employee Benefits	6,184,000	10,556,204	615,000	615,000
Services and Supplies	3,048,522	958,645	11,790,414	11,790,414
Total Operating Expenses	**$ 9,232,522**	**$ 11,514,849**	**$ 12,405,414**	**$ 12,405,414**
Net Operating Income (Loss)	**$ (1,862,910)**	**$ 1,884,453**	**$ 89,300**	**$ 89,300**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	37,459	27,574	35,000	35,000
Total Non-Operating Revenue and (Expenses)	**$ 37,459**	**$ 27,574**	**$ 35,000**	**$ 35,000**
Income Before Capital Contributions and Transfers	**$ (1,825,451)**	**$ 1,912,027**	**$ 124,300**	**$ 124,300**
Operating Transfers In	1,298,492	-	300,000	300,000
Operating Transfers Out	-	-	-	-
Change in Net Assets	**$ (526,959)**	**$ 1,912,027**	**$ 424,300**	**$ 424,300**
Net Assets - Beginning Balance	77,515	(449,444)	1,462,583	1,462,583
Net Assets - Ending Balance	$ (449,444)	$ 1,462,583	$ 1,886,883	$ 1,886,883

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Schedule 10

Fund: **4400 - Employee/Retiree Benefits**
Budget Unit: **44000 - Employee Benefits**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	-	2,962,299.24	3,180,319.57	3,180,319.57
	Charges for Services	**$ -**	**$ 2,962,299.24**	**$ 3,180,319.57**	**$ 3,180,319.57**
Other Financing Sources					
48200	Transfers-In	-	1,047,464.75	-	-
	Other Financing Sources	**$ -**	**$ 1,047,464.75**	**$ -**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous Revenues	**-**	**9,158.59**	**-**	**-**
	Miscellaneous Revenues	**$ -**	**$ 9,158.59**	**$ -**	**$ -**
	Total Revenues	**$ -**	**$ 4,018,922.58**	**$ 3,180,319.57**	**$ 3,180,319.57**
Salaries and Employee Benefits					
51130	Vacation Payout	-	525,537.09	486,000.00	486,000.00
51300	Medicare	-	26.73	-	-
51400	Employee Insurance - Premiums	-	39,448.57	95,000.00	95,000.00
51600	Retirement	-	0.00	9,000.00	9,000.00
	Salaries and Employee Benefits	**$ -**	**$ 565,012.39**	**$ 590,000.00**	**$ 590,000.00**
Services and Supplies					
52100	Administration Services	-	10,346.30		
52705	Insurance - Premiums	-	504,929.90	550,694.25	550,694.25
52710	Insurance - Claims	-	1,667,055.58	2,039,624.89	2,039,624.89
53600	Special Department Expense	-	55,030.21	-	-
	Services and Supplies	**$ -**	**$ 2,237,361.99**	**$ 2,590,319.14**	**$ 2,590,319.14**

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Operation of Internal Service Fund
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Schedule 10

Fund: **4400 - Employee/Retiree Benefits**
Budget Unit: **44000 - Employee Benefits**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Charges					
54315	Interest on Other Debt	-	91.87	-	-
	Other Charges	**$ -**	**$ 91.87**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 2,802,466.25**	**$ 3,180,319.14**	**$ 3,180,319.14**
	Net Cost	**$ -**	**$ (1,216,456.33)**	**$ (0.43)**	**$ (0.43)**

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Fund: **1000 - General Fund**
Budget Unit: **18800 - Employee Benefits/Retiree Benefits (historical)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Revenues	$ -	$ -	$ -	$ -
Salaries and Employee Benefits					
51600	Retirement	567,414.00	-	-	-
	Salaries and Employee Benefits	$ **567,414.00**	$ -	$ -	$ -
Services and Supplies					
52130	Information Technology Services	1,965.96	-	-	-
52490	Other Professional Services	50,181.11	-	-	-
52705	Insurance - Premiums	-	-	-	-
52710	Insurance - Claims	270,242.00	-	-	-
53600	Special Department Expense	-	-	-	-
	Services and Supplies	$ **322,389.07**	$ -	$ -	$ -
	Total Expenses	$ **889,803.07**	$ -	$ -	$ -
	Net Cost	$ **(889,803.07)**	$ -	$ -	$ -

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Fund: **4400 - Employee/Retiree Benefits**
Budget Unit: **44010 - Other Post Employment Benefits**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	-	6,452,146.03	6,472,999.90	6,472,999.90
	Charges for Services	**$ -**	**$ 6,452,146.03**	**$ 6,472,999.90**	**$ 6,472,999.90**
Other Financing Sources					
48200	Transfers-In	-	(12,628.92)	-	-
	Other Financing Sources	**$ -**	**$ (12,628.92)**	**$ -**	**$ -**
	Total Revenues	**$ -**	**$ 6,439,517.11**	**$ 6,472,999.90**	**$ 6,472,999.90**
Services and Supplies					
52705	Insurance - Premiums	-	6,292,736.80	6,340,716.66	6,340,716.66
52710	Insurance - Claims	-	153,447.81	132,283.24	132,283.24
	Services and Supplies	**$ -**	**$ 6,446,184.61**	**$ 6,472,999.90**	**$ 6,472,999.90**
	Total Expenses	**$ -**	**$ 6,446,184.61**	**$ 6,472,999.90**	**$ 6,472,999.90**
	Net Cost	**$ -**	**$ 6,667.50**	**$ -**	**$ -**

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Fund: **4320 - Employee/Retiree Benefits**
Budget Unit: **18800 Employee Benefits/Retiree Benefits (historical)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	4,885,517.96	-	-	-
	Charges for Services	**$ 4,885,517.96**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In		-	-	-
48210	Transfers-In from General Fund	1,298,492.00	-	-	-
	Other Financing Sources	**$ 1,298,492.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 6,184,009.96**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51400	Employee Insurance - Premiums	1,972,632.15	-	-	-
	Salaries and Employee Benefits	**$ 1,972,632.15**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52705	Insurance - Premiums	4,211,368.00	-	-	-
52710	Insurance - Claims	-	-	-	-
	Services and Supplies	**$ 4,211,368.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 6,184,000.15**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 9.81**	**$ -**	**$ -**	**$ -**

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Fund: **4400 - Employee/Retiree Benefits**
Budget Unit: **44020 - Workers Compensation Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	-	429,896.83	-	-
	Intergovernmental Revenues	**$ -**	**$ 429,896.83**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	-	26,948.60	35,000.00	35,000.00
	Revenue from Use of Money and Property	**$ -**	**$ 26,948.60**	**$ 35,000.00**	**$ 35,000.00**
Charges for Services					
46800	Charges for Services	-	2,210,966.44	2,841,395.00	2,841,395.00
	Charges for Services	**$ -**	**$ 2,210,966.44**	**$ 2,841,395.00**	**$ 2,841,395.00**
	Total Revenues	**$ -**	**$ 2,667,811.87**	**$ 2,876,395.00**	**$ 2,876,395.00**
Salaries and Employee Benefits					
51405	Workers Compensation	-	-	25,000.00	25,000.00
	Salaries and Employee Benefits	**$ -**	**$ -**	**$ 25,000.00**	**$ 25,000.00**
Services and Supplies					
52100	Administration Services	-	311,528.60	316,527.00	316,527.00
52310	Consulting Services	-	10,525.00	12,000.00	12,000.00
52490	Other Professional Services	-	116,299.92	116,300.00	116,300.00
52600	Rents and Leases - Equipment	-	-	6,600.00	6,600.00
52705	Insurance - Premiums	-	652,560.26	565,000.00	565,000.00
52710	Insurance - Claims	-	958,645.00	1,327,168.00	1,327,168.00
52900	Training/Conference Expenses	-	-	3,000.00	3,000.00
52905	Business Travel/Mileage	-	-	1,000.00	1,000.00
53100	Office Supplies	-	628.98	2,400.00	2,400.00
53110	Freight/Postage	-	9.13	100.00	100.00

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Fund: **4400 - Employee/Retiree Benefits**
Budget Unit: **44020 - Workers Compensation Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53320	Safety Supplies	-	-	17,000.00	17,000.00
53665	Wellness Reimbursement	-	38,542.33	60,000.00	60,000.00
	Services and Supplies	**$ -**	**$ 2,088,739.22**	**$ 2,427,095.00**	**$ 2,427,095.00**
	Total Expenses	**$ -**	**$ 2,088,739.22**	**$ 2,452,095.00**	**$ 2,452,095.00**
	Net Cost	**$ -**	**$ (579,072.65)**	**$ (424,300.00)**	**$ (424,300.00)**

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Fund: **4300 Employee/Retiree Benefits**
Budget Unit: **18100 - Workers Compensation Insurance (historical)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	37,459.25	-	-	-
	Revenue from Use of Money and Property	**$ 37,459.25**	**$ -**	**$ -**	**$ -**
Charges for Services					
46800	Charges for Services	1,753,121.00	-	-	-
	Charges for Services	**$ 1,753,121.00**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47400	Insurance Settlement	730,972.96	-	-	-
	Miscellaneous Revenues	**$ 730,972.96**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 2,521,553.21**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51405	Workers Compensation	2,225,712.00	-	-	-
	Salaries and Employee Benefits	**$ 2,225,712.00**	**$ -**	**$ -**	**$ -**
Services and Supplies		-			
52100	Administration Services	115,160.04	-	-	-
52130	Information Technology Services	3,864.00	-	-	-
52600	Rents and Leases - Equipment	3,781.51	-	-	-
52705	Insurance - Premiums	348,490.00	-	-	-
52905	Business Travel/Mileage	133.19	-	-	-
53100	Office Supplies	236.58	-	-	-
53665	Wellness Reimbursement	45,622.64	-	-	-
	Services and Supplies	**$ 517,287.96**	**$ -**	**$ -**	**$ -**

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Fund: **4300 Employee/Retiree Benefits**
Budget Unit: **18100 - Workers Compensation Insurance (historical)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	305,522.51	-	-	-
	Other Financing Uses	**$ 305,522.51**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 3,048,522.47**	**$ -**	**$ -**	**$ -**
		-			
	Net Cost	**$ (526,969.26)**	**$ -**	**$ -**	**$ -**

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Fund: **4400 - Employee/Retiree Benefits**
Budget Unit: **44030 - Unemployment Compensation Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	-	625.48	-	-
	Revenue from Use of Money and Property	**$ -**	**$ 625.48**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	-	300,000.00	300,000.00	300,000.00
	Other Financing Sources	**$ -**	**$ 300,000.00**	**$ 300,000.00**	**$ 300,000.00**
	Total Revenues	**$ -**	**$ 300,625.48**	**$ 300,000.00**	**$ 300,000.00**
Services and Supplies					
52710	Insurance - Claims	-	177,458.80	300,000.00	300,000.00
	Services and Supplies	**$ -**	**$ 177,458.80**	**$ 300,000.00**	**$ 300,000.00**
	Total Expenses	**$ -**	**$ 177,458.80**	**$ 300,000.00**	**$ 300,000.00**
	Net Cost	**$ -**	**$ (123,166.68)**	**$ -**	**$ -**

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Operating Detail	2011 - 2012 Actual	2012 - 2013 Actual……X Estimated…..	2013 - 2014 Recommended	2013 - 2014 Adopted by Board of Supervisors
			Fund Title Service Activity	Insurance Liability Other General
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 1,536,049	$ 1,692,237	$ 377,470	$ 377,470
Miscellaneous Revenue	835	1,391	4,000	4,000
Total Operating Revenue	**$ 1,536,884**	**$ 1,693,628**	**$ 381,470**	**$ 381,470**
Operating Expenses				
Salaries and Employee Benefits	-	-	-	-
Services and Supplies	1,244,329	2,199,384	2,013,320	2,013,320
Total Operating Expenses	**$ 1,244,329**	**$ 2,199,384**	**$ 2,013,320**	**$ 2,013,320**
Net Operating Income (Loss)	**$ 292,555**	**$ (505,756)**	**$ (1,631,850)**	**$ (1,631,850)**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	35,636	20,935	35,000	35,000
Total Non-Operating Revenue and (Expenses)	**$ 35,636**	**$ 20,935**	**$ 35,000**	**$ 35,000**
Income Before Capital Contributions and Transfers	**$ 328,191**	**$ (484,821)**	**$ (1,596,850)**	**$ (1,596,850)**
Operating Transfers In	-	25,000	493,000	493,000
Operating Transfers Out	-	-	(100,000)	(100,000)
Change in Net Assets	**$ 328,191**	**$ (459,821)**	**$ (1,203,850)**	**$ (1,203,850)**
Net Assets - Beginning Balance	2,551,671	2,879,862	2,420,041	2,420,041
Net Assets - Ending Balance	$ 2,879,862	$ 2,420,041	$ 1,216,191	$ 1,216,191

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Fund: **4500 - Liability Insurance**
Budget Unit: **45000 - Liability Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	-	944.84	-	-
	Fines, Forfeitures, and Penalties	**$ -**	**$ 944.84**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	-	20,935.06	35,000.00	35,000.00
	Revenue from Use of Money and Property	**$ -**	**$ 20,935.06**	**$ 35,000.00**	**$ 35,000.00**
Charges for Services					
46800	Charges for Services		1,243,815.88	377,470.00	377,470.00
	Charges for Services	**$ -**	**$ 1,243,815.88**	**$ 377,470.00**	**$ 377,470.00**
Miscellaneous Revenues					
47400	Insurance Settlement	-	2,476.31	-	-
47900	Miscellaneous	-	1,391.40	4,000.00	4,000.00
	Miscellaneous Revenues	**$ -**	**$ 3,867.71**	**$ 4,000.00**	**$ 4,000.00**
Other Financing Sources					
48200	Transfers-In	-	-	493,000.00	493,000.00
48210	Transfers-In from General Fund	-	445,000.00	-	-
48241	Transfer-In 2011 Realignment	-	25,000.00	-	-
	Other Financing Sources	**$ -**	**$ 470,000.00**	**$ 493,000.00**	**$ 493,000.00**
	Total Revenues	**$ -**	**$ 1,739,563.49**	**$ 909,470.00**	**$ 909,470.00**
Services and Supplies					
52100	Administration Services	-	221,729.60	359,247.00	359,247.00
52140	Legal Services	-	136,984.90	27,200.00	27,200.00
52225	Safety/Emergency Services	-	-	3,500.00	3,500.00

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Fund: **4500 - Liability Insurance**
Budget Unit: **45000 - Liability Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52310	Consulting Services	-	51,535.00	-	-
52490	Other Professional Services	-	35,093.79	65,100.00	65,100.00
52600	Rents and Leases - Equipment	-	1,364.08	1,800.00	1,800.00
52705	Insurance - Premiums	-	1,054,835.44	1,148,000.00	1,148,000.00
52710	Insurance - Claims	-	604,818.70	368,273.00	368,273.00
52800	Communications/Telephone	-	520.09	900.00	900.00
52830	Publications and Legal Notices	-	0.00	-	-
52900	Training/Conference Expenses	-	388.04	7,000.00	7,000.00
52905	Business Travel/Mileage	-	67.00	800.00	800.00
53100	Office Supplies	-	1,478.91	3,400.00	3,400.00
53110	Freight/Postage	-	23.15	100.00	100.00
53115	Books/Media/Subscriptions	-	2,993.13	-	-
53120	Memberships/Certifications	-	205.00	500.00	500.00
53320	Safety Supplies	-	5,871.11	6,500.00	6,500.00
53600	Special Department Expense	-	15,888.75	21,000.00	21,000.00
	Services and Supplies	**$ -**	**$ 2,133,796.69**	**$ 2,013,320.00**	**$ 2,013,320.00**
Other Charges					
54900	Interfund Expenditures	-	5,588.20	-	-
	Other Charges	**$ -**	**$ 5,588.20**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	60,000.00	100,000.00	100,000.00
	Other Financing Uses	**$ -**	**$ 60,000.00**	**$ 100,000.00**	**$ 100,000.00**
	Total Expenses	**$ -**	**$ 2,199,384.89**	**$ 2,113,320.00**	**$ 2,113,320.00**
	Net Cost	**$ -**	**$ 459,821.40**	**$ 1,203,850.00**	**$ 1,203,850.00**

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Operation of Internal Service Fund
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Schedule 10

Fund: **1000 - General**
Budget Unit: **18200 - Liability Insurance (historical)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47900	Miscellaneous	2,000.00	-	-	-
	Miscellaneous Revenues	**$ 2,000.00**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	20,484.00	-	-	-
	Other Financing Sources	**$ 20,484.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 22,484.00**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	884.00	-	-	-
52225	Safety/Emergency Services	669.00	-	-	-
52600	Rents and Leases - Equipment	449.00	-	-	-
52705	Insurance - Premiums	422,397.00	-	-	-
52900	Training/Conference Expenses	1,010.00	-	-	-
53100	Office Supplies	1,075.00	-	-	-
53120	Memberships/Certifications	395.00	-	-	-
53320	Safety Supplies	5,271.00	-	-	-
	Services and Supplies	**$ 432,150.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 432,150.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (409,666.00)**	**$ -**	**$ -**	**$ -**

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Schedule 11

Fund Title	Napa County Airport
Service Activity	Public Ways & Facilities

Operating Detail	2011 - 2012 Actual	2012 - 2013 Actual.....X Estimated.....	2013 - 2014 Recommended	2013 - 2014 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 1,776,327	$ 1,822,153	$ 1,531,899	$ 1,531,899
License, Permit, Franchise Fees	-	-	1,000	1,000
Intergovernmental Revenues	-	-	-	-
Miscellaneous Revenue	12,698	7,057	500	500
Total Operating Revenue	**$ 1,789,025**	**$ 1,829,210**	**$ 1,533,399**	**$ 1,533,399**
Operating Expenses				
Salaries and Employee Benefits	704,557	732,689	899,765	899,765
Services and Supplies	917,509	609,718	1,712,528	1,712,528
Buildings and Improvements	-	-	-	-
Other	27,693	28,060	28,194	28,194
Depreciation	1,389,022	1,329,418	-	-
Total Operating Expenses	**$ 3,038,781**	**$ 2,699,885**	**$ 2,640,487**	**$ 2,640,487**
Net Operating Income (Loss)	**$ (1,249,756)**	**$ (870,675)**	**$ (1,107,088)**	**$ (1,107,088)**
Non-Operating Revenue (Expenses):				
Revenue from Use of Money	22,258	15,663	21,300	21,300
Interest Expense	(14,029)	(12,193)	(49,318)	(49,318)
Total Non-Operating Revenue and (Expenses)	**$ 8,229**	**$ 3,470**	**$ (28,018)**	**$ (28,018)**
Income Before Capital Contributions and Transfers	**$ (1,241,527)**	**$ (867,205)**	**$ (1,135,106)**	**$ (1,135,106)**
Capital Contributions, grants and assessments	2,239,994	74,762	280,313	280,313
Operating Transfers In	-	-	1,050,835	1,050,835
Operating Transfers Out	(22,167)	(18,028)	(56,987)	(56,987)
Change in Net Assets	**$ 976,300**	**$ (810,471)**	**$ 139,055**	**$ 139,055**
Net Assets - Beginning Balance	18,509,816	19,486,116	18,675,645	18,675,645
Net Assets - Ending Balance	$ 19,486,116	$ 18,675,645	$ 18,814,700	$ 18,814,700

Memo: Capital Asset expenditures budget		
Planning, Engineering & Design	$ 150,000	$ 150,000
Buildings and Improvements	$ 150,000	$ 150,000

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Fund: **5010 - Airport**
Budget Unit: **50100 - Airport - Operations**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42690	Permits/Application Fees	-	-	1,000.00	1,000.00
	License, Permits and Franchises	**$ -**	**$ -**	**$ 1,000.00**	**$ 1,000.00**
Revenue from Use of Money and Property					
45100	Interest	-	15,663.13	21,300.00	21,300.00
45300	Rent - Building/Land	-	640,293.84	280,183.00	280,183.00
45305	Rent - Equipment	-	-	200.00	200.00
45350	Rent - Landing Fees	-	210,820.75	228,542.00	228,542.00
45355	Rent - Tiedowns	-	13,778.28	14,588.00	14,588.00
45360	Rent - Hangars	-	523,691.14	558,500.00	558,500.00
45400	Parking Fees	-	97,942.00	110,500.00	110,500.00
45505	Vending Machine Revenues	-	1.50	5.00	5.00
45600	Royalties	-	80,129.72	83,900.00	83,900.00
	Revenue from Use of Money and Property	**$ -**	**$ 1,582,320.36**	**$ 1,297,718.00**	**$ 1,297,718.00**
Charges for Services					
46245	Fuel Flowage Fees	-	140,272.66	141,031.00	141,031.00
46800	Charges for Services	-	280.00	350.00	350.00
46900	Interfund Revenue	-	10,039.35	11,000.00	11,000.00
46905	Interfund Revenue - E & A	-	960.65	-	-
	Charges for Services	**$ -**	**$ 151,552.66**	**$ 152,381.00**	**$ 152,381.00**

County of Napa
Operation of Enterprise Fund
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Fund: **5010 - Airport**
Budget Unit: **50100 - Airport - Operations**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47100	Sales - Taxable	-	50,000.00	50,000.00	50,000.00
47110	Sales - Nontaxable	-	75.00	100.00	100.00
47900	Miscellaneous	-	7,057.30	500.00	500.00
	Miscellaneous Revenues	**$ -**	**$ 57,132.30**	**$ 50,600.00**	**$ 50,600.00**
	Total Revenues	**$ -**	**$ 1,791,005.32**	**$ 1,501,699.00**	**$ 1,501,699.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	-	509,214.00	612,689.00	612,689.00
51110	Extra Help	-	-	5,000.00	5,000.00
51115	Overtime	-	289.19	1,000.00	1,000.00
51120	Holiday Pay	-	220.08	500.00	500.00
51200	401A Employer Contribution	-	2,000.00	2,000.00	2,000.00
51205	Cell Phone Allowance	-	3,120.00	3,120.00	3,120.00
51300	Medicare	-	7,409.67	9,147.00	9,147.00
51400	Employee Insurance - Premiums	-	65,781.79	97,805.00	97,805.00
51405	Workers Compensation	-	9,268.00	10,747.46	10,747.46
51600	Retirement	-	92,655.21	114,932.00	114,932.00
51605	Other Post Employment Benefits	-	42,731.00	42,824.85	42,824.85
	Salaries and Employee Benefits	**$ -**	**$ 732,688.94**	**$ 899,765.31**	**$ 899,765.31**
Services and Supplies					
52100	Administration Services	-	-	-	-
52110	Central Collection Services	-	5,400.00	5,400.00	5,400.00
52125	Accounting/Auditing Services	-	4,983.70	4,962.00	4,962.00
52130	Information Technology Services	-	38,370.48	38,591.38	38,591.38
52140	Legal Services	-	16,075.41	15,000.00	15,000.00
52145	Engineer Services	-	75,752.57	75,157.00	75,157.00

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Fund: **5010 - Airport**
Budget Unit: **50100 - Airport - Operations**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52150	Temporary/Contract Help	-	-	5,000.00	5,000.00
52310	Consulting Services	-	4,247.87	32,500.00	32,500.00
52325	Waste Disposal Services	-	10,007.02	8,863.00	8,863.00
52335	Security Services	-	-	5,000.00	5,000.00
52340	Landscaping Services	-	9,560.00	10,000.00	10,000.00
52345	Janitorial Services	-	312.00	1,000.00	1,000.00
52490	Other Professional Services	-	54,677.90	-	-
52500	Maintenance - Equipment	-	5,832.67	9,071.00	9,071.00
52505	Maintenance - Buildings/Improvements	-	49,283.50	109,450.00	109,450.00
52510	Maintenance - B&I - Public Works Charges	-	35,117.03	27,430.00	27,430.00
52520	Maintenance - Vehicles	-	667.51	2,000.00	2,000.00
52600	Rents and Leases - Equipment	-	3,873.00	3,510.00	3,510.00
52700	Insurance - Liability	-	1,026.00	368.85	368.85
52705	Insurance - Premiums	-	11,222.00	11,222.00	11,222.00
52800	Communications/Telephone	-	2,632.88	3,000.00	3,000.00
52810	Advertising/Marketing	-	-	500.00	500.00
52840	Permits/License Fees	-	1,619.00	600.00	600.00
52900	Training/Conference Expenses	-	5,626.36	8,000.00	8,000.00
52905	Business Travel/Mileage	-	21,991.24	18,533.00	18,533.00
53100	Office Supplies	-	2,954.26	3,453.00	3,453.00
53110	Freight/Postage	-	3,571.43	3,548.00	3,548.00
53120	Memberships/Certifications	-	820.00	720.00	720.00
53200	Utilities - Gas	-	3,165.76	6,980.00	6,980.00
53205	Utilities - Electric	-	76,709.74	39,000.00	39,000.00
53215	Utilities - Fire Suppression Systems	-	10,242.80	4,500.00	4,500.00
53220	Utilities - Water	-	17,714.70	26,126.00	26,126.00
53225	Utilities - Sewer	-	16,399.00	17,219.00	17,219.00
53250	Fuel	-	5,756.28	4,509.00	4,509.00
53300	Clothing and Personal Supplies	-	1,131.66	1,561.00	1,561.00
53320	Safety Supplies	-	548.43	927.00	927.00
53325	Landscaping/Agriculture Supplies	-	2,015.39	2,480.00	2,480.00

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Fund: **5010 - Airport**
Budget Unit: **50100 - Airport - Operations**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53330	Janitorial Supplies	-	1,911.81	1,764.00	1,764.00
53350	Maintenance Supplies	-	10,871.49	35,200.00	35,200.00
53355	Vehicle Repair Supplies	-	2,110.54	1,606.00	1,606.00
53400	Minor Equipment/Small Tools	-	1,909.27	5,700.00	5,700.00
53600	Special Department Expense	-	-	500.00	500.00
53650	Business Related Meals/Supplies	-	3,691.57	4,000.00	4,000.00
	Services and Supplies	**$ -**	**$ 519,802.27**	**$ 554,951.23**	**$ 554,951.23**
Other Charges					
54105	Principal on Other Debt	-	12,192.88	49,318.00	49,318.00
54500	Taxes and Assessments	-	15,811.78	16,603.00	16,603.00
54600	Depreciation Expense	-	1,329,418.30	-	-
	Other Charges	**$ -**	**$ 1,357,422.96**	**$ 65,921.00**	**$ 65,921.00**
Other Financing Uses					
56190	Transfers Out - Debt Service	-	18,027.71	56,987.00	56,987.00
56200	A87 Charges	-	91,373.00	85,019.34	85,019.34
	Other Financing Uses	**$ -**	**$ 109,400.71**	**$ 142,006.34**	**$ 142,006.34**
	Total Expenses	**$ -**	**$ 2,719,314.88**	**$ 1,662,643.87**	**$ 1,662,643.87**
	Net Cost	**$ -**	**$ 928,309.56**	**$ 160,944.87**	**$ 160,944.87**

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Schedule 11

Fund: **4500 - County Airport**
Budget Unit: **31000 - Airport Enterprise (historical)**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42690	Permits/Application Fees	1,000.00	-	-	-
	License, Permits and Franchises	**$ 1,000.00**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	22,258.24	-	-	-
45300	Rent - Building/Land	656,345.46	-	-	-
45350	Rent - Landing Fees	100,083.83	-	-	-
45360	Rent - Hangars	627,680.88	-	-	-
45400	Parking Fees	53,784.75	-	-	-
45505	Vending Machine Revenues	0.50	-	-	-
45600	Royalties	83,909.00	-	-	-
	Revenue from Use of Money and Property	**$ 1,544,062.66**	**$ -**	**$ -**	**$ -**
Charges for Services					
46245	Fuel Flowage Fees	150,992.89	-	-	-
46800	Charges for Services	385.00	-	-	-
46900	Interfund Revenue	11,000.00	-	-	-
	Charges for Services	**$ 162,377.89**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47110	Sales - Nontaxable	50,000.00	-	-	-
47900	Miscellaneous	1,312.41	-	-	-
	Miscellaneous Revenues	**$ 51,312.41**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 1,758,752.96**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	494,686.36	-	-	-

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Fund: **4500 - County Airport**
Budget Unit: **31000 - Airport Enterprise (historical)**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
51115	Overtime	2,222.28	-	-	-
51120	Holiday Pay	1,084.00	-	-	-
51200	401A Employer Contribution	2,000.00	-	-	-
51205	Cell Phone Allowance	3,133.00	-	-	-
51300	Medicare	7,241.00	-	-	-
51400	Employee Insurance - Premiums	62,529.91	-	-	-
51405	Workers Compensation	7,456.00	-	-	-
51600	Retirement	91,325.27	-	-	-
51605	Other Post Employment Benefits	32,878.88	-	-	-
	Salaries and Employee Benefits	**$ 704,556.70**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52100	Administration Services	77,255.29	-	-	-
52125	Accounting/Auditing Services	5,078.50	-	-	-
52130	Information Technology Services	37,266.00	-	-	-
52140	Legal Services	21,101.81	-	-	-
52310	Consulting Services	31,540.00	-	-	-
52325	Waste Disposal Services	24,090.71	-	-	-
52340	Landscaping Services	10,669.80	-	-	-
52345	Janitorial Services	13,143.81	-	-	-
52490	Other Professional Services	70,526.82	-	-	-
52500	Maintenance - Equipment	8,543.83	-	-	-
52505	Maintenance - Buildings/Improvements	58,097.33	-	-	-
52520	Maintenance - Vehicles	26,573.23	-	-	-
52600	Rents and Leases - Equipment	3,704.33	-	-	-
52700	Insurance - Liability	1,879.00	-	-	-
52705	Insurance - Premiums	11,222.00	-	-	-
52800	Communications/Telephone	3,311.41	-	-	-
52810	Advertising/Marketing	228.15	-	-	-
52900	Training/Conference Expenses	5,856.82	-	-	-
52905	Business Travel/Mileage	1,584.01	-	-	-

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Fund: **4500 - County Airport**
Budget Unit: **31000 - Airport Enterprise (historical)**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53100	Office Supplies	12,592.59	-	-	-
53110	Freight/Postage	2,847.79	-	-	-
53120	Memberships/Certifications	720.00	-	-	-
53200	Utilities - Gas	14,715.72	-	-	-
53205	Utilities - Electric	124,352.75	-	-	-
53220	Utilities - Water	18,630.68	-	-	-
53300	Clothing and Personal Supplies	574.30	-	-	-
53325	Landscaping/Agriculture Supplies	1,053.50	-	-	-
53330	Janitorial Supplies	3,059.06	-	-	-
53400	Minor Equipment/Small Tools	2,679.06	-	-	-
53600	Special Department Expense	30,122.72	-	-	-
	Services and Supplies	**$ 623,021.02**	**$ -**	**$ -**	**$ -**
Other Charges					
54105	Principal on Other Debt	14,029.15	-	-	-
54500	Taxes and Assessments	14,592.08	-	-	-
54600	Depreciation Expense	1,389,021.98	-	-	-
	Other Charges	**$ 1,417,643.21**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56190	Transfers Out - Debt Service	22,167.42	-	-	-
56200	A87 Charges	98,939.00	-	-	-
	Other Financing Uses	**$ 121,106.42**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 2,866,327.35**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 1,107,574.39**	**$ -**	**$ -**	**$ -**

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Schedule 11

Fund: **5010 - Airport**
Budget Unit: **50105 - Airport - Capital Improvement Projects**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43100	State - Aviation	-	-	10,313.00	10,313.00
43400	State - Construction/Subventions	-	2,130.00	-	-
43840	Federal - Construction	-	72,632.00	270,000.00	270,000.00
	Intergovernmental Revenues	**$ -**	**$ 74,762.00**	**$ 280,313.00**	**$ 280,313.00**
Charges for Services					
46250	Fuel Farm Maintenance Fees	-	53,868.00	53,000.00	53,000.00
	Charges for Services	**$ -**	**$ 53,868.00**	**$ 53,000.00**	**$ 53,000.00**
Other Financing Sources					
48200	Transfers-In	-	-	1,050,835.00	1,050,835.00
	Other Financing Sources	**$ -**	**$ -**	**$ 1,050,835.00**	**$ 1,050,835.00**
	Total Revenues	**$ -**	**$ 128,630.00**	**$ 1,384,148.00**	**$ 1,384,148.00**
Services and Supplies					
52130	Information Technology Services	-	-	-	-
52145	Engineer Services	-	10,411.84	32,357.00	32,357.00
52220	Medical / Laboratory Services	-	1,042.00	-	-
52310	Consulting Services	-	16,712.25	-	-
52360	Construction Services	-	-	723,791.00	723,791.00
52505	Maintenance - Buildings/Improvements	-	-	275,000.00	275,000.00
52525	Maintenance - Infrastructure/Land	-	-	53,000.00	53,000.00
	Services and Supplies	**$ -**	**$ 28,166.09**	**$ 1,084,148.00**	**$ 1,084,148.00**
Capital Assets					
55252	Planning, Engineering and Design	-	-	150,000.00	150,000.00
55300	Buildings and Improvements	-	-	150,000.00	150,000.00

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Schedule 11

Fund: **5010 - Airport**
Budget Unit: **50105 - Airport - Capital Improvement Projects**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
55900	Capital Outlay Offset	-	(17,375.00)	-	-
	Capital Assets	**$ -**	**$ (17,375.00)**	**$ 300,000.00**	**$ 300,000.00**
Other Financing Uses					
56200	A87 Charges	-	-	-	-
	Other Financing Uses	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 10,791.09**	**$ 1,384,148.00**	**$ 1,384,148.00**
	Net Cost	**$ -**	**$ (117,838.91)**	**$ -**	**$ -**

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Fund: **4500 - County Airport**
Budget Unit: **16000 - Capital Improvement Projects (historical)**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43400	State - Construction/Subventions	55,211.00	-	-	-
43840	Federal - Construction	2,184,783.00	-	-	-
	Intergovernmental Revenues	**$ 2,239,994.00**	**$ -**	**$ -**	**$ -**
Charges for Services					
46250	Fuel Farm Maintenance Fees	52,529.00	-	-	-
	Charges for Services	**$ 52,529.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 2,292,523.00**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	993.00	-	-	-
52505	Maintenance - Buildings/Improvements	27,450.87	-	-	-
52525	Maintenance - Infrastructure/Land	173,915.13	-	-	-
	Services and Supplies	**$ 202,359.00**	**$ -**	**$ -**	**$ -**
Capital Assets					
55300	Buildings and Improvements	2,338,430.72	-	-	-
55900	Capital Outlay Offset	(2,338,430.72)	-	-	-
	Capital Assets	**$ -**	**$ -**	**$ -**	**$ -**

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Schedule 11

Fund: **4500 - County Airport**
Budget Unit: **16000 - Capital Improvement Projects (historical)**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Financing Uses					
56200	A87 Charges	6,291.00	-	-	-
	Other Financing Uses	**$ 6,291.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 208,650.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (2,083,873.00)**	**$ -**	**$ -**	**$ -**

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Schedule 11

Fund Title	5th St. Parking Garage
Service Activity	Public Ways & Facilities

Operating Detail	2011 - 2012 Actual	2012 - 2013 Actual……X Estimated…	2013 - 2014 Recommended	2013 - 2014 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Fines, Forfeitures and Penalties	$ -	$ -	$ 5,314	$ 5,314
Charges for Services	$ 75,991	$ 155,222	$ 101,682	$ 101,682
Miscellaneous Revenue	6,254	4,968	-	-
Total Operating Revenue	**$ 82,245**	**$ 160,190**	**$ 106,996**	**$ 106,996**
Operating Expenses				
Services and Supplies	139,105	127,589	132,122	132,122
Depreciation	336,827	336,827	-	-
Total Operating Expenses	**$ 475,932**	**$ 464,416**	**$ 132,122**	**$ 132,122**
Net Operating Income (Loss)	**$ (393,687)**	**$ (304,226)**	**$ (25,126)**	**$ (25,126)**
Non-Operating Revenue (Expenses):				
Revenue from Use of Money	968	732	1,175	1,175
Interest Expense	-	-	-	-
Total Non-Operating Revenue and (Expenses)	**$ 968**	**$ 732**	**$ 1,175**	**$ 1,175**
Income Before Capital Contributions and Transfers	**$ (392,719)**	**$ (303,494)**	**$ (23,951)**	**$ (23,951)**
Operating Transfers In	45,049	-	60,440	60,440
Operating Transfers Out	-	-	-	-
Change in Net Assets	**$ (347,670)**	**$ (303,494)**	**$ 36,489**	**$ 36,489**
Net Assets - Beginning Balance	16,142,818	15,795,148	15,491,654	15,491,654
Net Assets - Ending Balance	$ 15,795,148	$ 15,491,654	$ 15,528,143	$ 15,528,143

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Schedule 11

Fund: **5020 - 5th Street Parking Garage**
Budget Unit: **50200 - 5th Street Parking Garage - Operations**
Function: **Public Ways and Facilities**
Activity: **Parking Facilities**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44310	Parking Fines/Penalties	-	4,968.50	5,314.00	5,314.00
	Fines, Forfeitures, and Penalties	**$ -**	**$ 4,968.50**	**$ 5,314.00**	**$ 5,314.00**
Revenue from Use of Money and Property					
45100	Interest	-	385.55	1,175.00	1,175.00
	Revenue from Use of Money and Property	**$ -**	**$ 385.55**	**$ 1,175.00**	**$ 1,175.00**
Charges for Services					
46800	Charges for Services	-	155,221.60	101,682.00	101,682.00
	Charges for Services	**$ -**	**$ 155,221.60**	**$ 101,682.00**	**$ 101,682.00**
Other Financing Sources					
48210	Transfers-In from General Fund	-	-	60,440.00	60,440.00
	Other Financing Sources	**$ -**	**$ -**	**$ 60,440.00**	**$ 60,440.00**
	Total Revenues	**$ -**	**$ 160,575.65**	**$ 168,611.00**	**$ 168,611.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	-	240.00	275.00	275.00
52145	Engineer Services	-	3,149.07	6,654.00	6,654.00
52335	Security Services	-	33,236.90	35,200.00	35,200.00
52345	Janitorial Services	-	8,750.38	8,612.00	8,612.00
52350	Street Sweeping Services	-	5,070.00	6,114.00	6,114.00
52505	Maintenance - Buildings/Improvements	-	12,151.34	10,500.00	10,500.00
52510	Maintenance - B&I - Public Works Charges	-	32,464.90	17,457.00	17,457.00
52700	Insurance - Liability	-	21,000.00	-	-
52705	Insurance - Premiums	-	-	21,000.00	21,000.00
53205	Utilities - Electric	-	5,220.31	8,990.00	8,990.00

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Schedule 11

Fund: **5020 - 5th Street Parking Garage**
Budget Unit: **50200 - 5th Street Parking Garage - Operations**
Function: **Public Ways and Facilities**
Activity: **Parking Facilities**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53215	Utilities - Fire Suppression Systems	-	5,034.44	13,320.00	13,320.00
53220	Utilities - Water	-	1,272.04	1,500.00	1,500.00
53350	Maintenance Supplies	-	-	2,500.00	2,500.00
	Services and Supplies	**$ -**	**$ 127,589.38**	**$ 132,122.00**	**$ 132,122.00**
Other Charges					
54600	Depreciation Expense	-	336,826.81	-	-
	Other Charges	**$ -**	**$ 336,826.81**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 464,416.19**	**$ 132,122.00**	**$ 132,122.00**
	Net Cost	**$ -**	**$ 303,840.54**	**$ (36,489.00)**	**$ (36,489.00)**

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Schedule 11

Fund: **4600 - 5th Street Parking Garage**
Budget Unit: **33000 - 5th Street Parking Garage - Operation (historical)**
Function: **Public Ways and Facilities**
Activity: **Parking Facilities**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44310	Parking Fines/Penalties	6,253.50	-	-	-
	Fines, Forfeitures, and Penalties	**$ 6,253.50**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	968.39	-	-	-
	Revenue from Use of Money and Property	**$ 968.39**	**$ -**	**$ -**	**$ -**
Charges for Services					
46800	Charges for Services	75,991.40	-	-	-
	Charges for Services	**$ 75,991.40**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	(14,205.40)	-	-	-
	Miscellaneous Revenues	**$ (14,205.40)**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	45,049.00	-	-	-
	Other Financing Sources	**$ 45,049.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 114,056.89**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52100	Administration Services	5,835.65	-	-	-
52115	Property Tax/Assessment Admin	756.45	-	-	-
52335	Security Services	33,333.18	-	-	-
52350	Street Sweeping Services	5,703.75	-	-	-
52505	Maintenance - Buildings/Improvements	46,177.96	-	-	-
52510	Maintenance - B&I - Public Works Charges	24.77	-	-	-

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Schedule 11

Fund: **4600 - 5th Street Parking Garage**
Budget Unit: **33000 - 5th Street Parking Garage - Operation (historical)**
Function: **Public Ways and Facilities**
Activity: **Parking Facilities**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52700	Insurance - Liability	20,771.29	-	-	-
53205	Utilities - Electric	5,415.11	-	-	-
53215	Utilities - Fire Suppression Systems	4,617.31	-	-	-
53220	Utilities - Water	2,264.36	-	-	-
	Services and Supplies	**$ 124,899.83**	**$ -**	**$ -**	**$ -**
Other Charges					
54600	Depreciation Expense	336,826.81	-	-	-
	Other Charges	**$ 336,826.81**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 461,726.64**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 347,669.75**	**$ -**	**$ -**	**$ -**

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Schedule 11

Fund: **5020 - 5th Street Parking Garage**
Budget Unit: **50205 - 5th Street Parking Garage - Capital Improvement Proje**
Function: **Public Ways and Facilities**
Activity: **Parking Facilities**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	-	346.64	-	-
	Revenue from Use of Money and Property	**$ -**	**$ 346.64**	**$ -**	**$ -**
	Total Revenues	**$ -**	**$ 346.64**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ -**	**$ (346.64)**	**$ -**	**$ -**

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Schedule 11

Fund Title	Animal Shelter
Service Activity	Other Protection

Operating Detail	2011 - 2012 Actual	2012 - 2013 Actual…….X Estimated....	2013 - 2014 Recommended	2013 - 2014 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
License, Permits & Fees	$ -	$ -	$ 128,140	$ 128,140
Fines, Forfeitures, and Penalties	-	-	4,000	4,000
Charges for Services	631,633	1,015,767	793,786	793,786
Miscellaneous Revenue	-	-	-	-
Total Operating Revenue	**$ 631,633**	**$ 1,015,767**	**$ 925,926**	**$ 925,926**
Operating Expenses				
Salaries & Employee Benefits	550,563	615,436	640,094	640,094
Services and Supplies	515,377	480,718	492,664	492,664
Depreciation	100,267	100,267	-	-
Total Operating Expenses	**$ 1,166,207**	**$ 1,196,421**	**$ 1,132,758**	**$ 1,132,758**
Net Operating Income (Loss)	**$ (534,574)**	**$ (180,654)**	**$ (206,832)**	**$ (206,832)**
Non-Operating Revenue (Expenses):				
Revenue from Use of Money	1,138	-	1,500	1,500
Interest Expense	-	(17)	-	-
Non-operating revenues	12,337	24,379	-	-
Total Non-Operating Revenue and (Expenses)	**$ 13,475**	**$ 24,362**	**$ 1,500**	**$ 1,500**
Income Before Capital Contributions and Transfers	**$ (521,099)**	**$ (156,292)**	**$ (205,332)**	**$ (205,332)**
Operating Transfers In	499,433	-	231,004	231,004
Operating Transfers Out	-	(3,338)	(20,298)	(20,298)
Change in Net Assets	**$ (21,666)**	**$ (159,630)**	**$ 5,374**	**$ 5,374**
Net Assets - Beginning Balance	4,613,074	4,591,408	4,431,778	4,431,778
Net Assets - Ending Balance	$ 4,591,408	$ 4,431,778	$ 4,437,152	$ 4,437,152

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County Budget Act
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County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2014

Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50400 - Animal Shelter - Operations**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42100	Animal Licenses	-	124,206.00	127,000.00	127,000.00
42200	Business Licenses	-	1,140.00	1,140.00	1,140.00
	License, Permits and Franchises	**$ -**	**$ 125,346.00**	**$ 128,140.00**	**$ 128,140.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	-	6,950.00	4,000.00	4,000.00
	Fines, Forfeitures, and Penalties	**$ -**	**$ 6,950.00**	**$ 4,000.00**	**$ 4,000.00**
Revenue from Use of Money and Property					
45100	Interest	-	(146.10)	1,500.00	1,500.00
45305	Rent - Equipment	-	1,706.00	1,500.00	1,500.00
	Revenue from Use of Money and Property	**$ -**	**$ 1,559.90**	**$ 3,000.00**	**$ 3,000.00**
Charges for Services					
46165	Humane Services	-	26,183.07	25,000.00	25,000.00
46170	Animal Adoption Fees	-	87,307.25	90,000.00	90,000.00
46195	Copies/Reports	-	4.50	-	-
46800	Charges for Services	-	20,330.75	32,000.00	32,000.00
46810	Charges for Services - American Canyon	-	85,108.00	117,044.00	117,044.00
46815	Charges for Services - City of Napa	-	336,490.00	459,721.00	459,721.00
46820	Charges for Services - Yountville	-	12,831.00	17,720.00	17,720.00
46825	Charges for Services - St.Helena	-	25,435.00	21,326.00	21,326.00
	Charges for Services	**$ -**	**$ 593,689.57**	**$ 762,811.00**	**$ 762,811.00**
Miscellaneous Revenues					
47100	Sales - Taxable	-	10.68	-	-
47500	Donations/Contributions	-	24,379.14	11,000.00	11,000.00
	Miscellaneous Revenues	**$ -**	**$ 24,389.82**	**$ 11,000.00**	**$ 11,000.00**

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County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2014

Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50400 - Animal Shelter - Operations**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Financing Sources					
48210	Transfers-In from General Fund	-	266,404.04	156,975.00	156,975.00
	Other Financing Sources	**$ -**	**$ 266,404.04**	**$ 156,975.00**	**$ 156,975.00**
	Total Revenues	**$ -**	**$ 1,018,339.33**	**$ 1,065,926.00**	**$ 1,065,926.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	-	371,283.13	388,784.00	388,784.00
51110	Extra Help	-	24,207.80	6,000.00	6,000.00
51115	Overtime	-	397.35	-	-
51200	401A Employer Contribution	-	1,390.00	1,000.00	1,000.00
51205	Cell Phone Allowance	-	840.00	840.00	840.00
51300	Medicare	-	5,275.06	5,788.00	5,788.00
51400	Employee Insurance - Premiums	-	88,450.53	102,525.00	102,525.00
51405	Workers Compensation	-	23,013.00	27,796.63	27,796.63
51600	Retirement	-	66,589.75	73,295.00	73,295.00
51605	Other Post Employment Benefits	-	33,990.00	34,065.22	34,065.22
	Salaries and Employee Benefits	**$ -**	**$ 615,436.62**	**$ 640,093.85**	**$ 640,093.85**
Services and Supplies					
52100	Administration Services	-	-	2,000.00	2,000.00
52130	Information Technology Services	-	36,461.64	36,458.41	36,458.41
52140	Legal Services	-	7,771.00	-	-
52145	Engineer Services	-	2,000.00	-	-
52220	Medical / Laboratory Services	-	2,064.00	2,000.00	2,000.00
52230	Veterinary Services	-	78,462.15	116,000.00	116,000.00
52325	Waste Disposal Services	-	6,763.20	7,000.00	7,000.00
52330	Hazardous Waste Disposal Services	-	14,919.47	15,000.00	15,000.00
52345	Janitorial Services	-	10,517.35	15,000.00	15,000.00

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County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2014

Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50400 - Animal Shelter - Operations**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52490	Other Professional Services	-	36,445.47	3,000.00	3,000.00
52505	Maintenance - Buildings/Improvements	-	-	-	-
52510	Maintenance - B&I - Public Works Charges	-	62,840.31	42,000.00	42,000.00
52600	Rents and Leases - Equipment	-	5,972.06	7,600.00	7,600.00
52700	Insurance - Liability	-	2,439.00	690.99	690.99
52800	Communications/Telephone	-	738.71	850.00	850.00
52900	Training/Conference Expenses	-	-	1,500.00	1,500.00
52905	Business Travel/Mileage	-	3,015.77	3,500.00	3,500.00
53100	Office Supplies	-	4,539.04	8,000.00	8,000.00
53120	Memberships/Certifications	-	213.00	500.00	500.00
53200	Utilities - Gas	-	7,860.81	8,900.00	8,900.00
53205	Utilities - Electric	-	22,813.66	1,000.00	1,000.00
53220	Utilities - Water	-	4,653.64	4,850.00	4,850.00
53225	Utilities - Sewer	-	2,553.94	2,611.00	2,611.00
53300	Clothing and Personal Supplies	-	232.15	750.00	750.00
53305	Household Expense	-	10,081.26	14,000.00	14,000.00
53600	Special Department Expense	-	866.73	3,000.00	3,000.00
53605	Animal Feed / Supplies	-	28,902.09	32,000.00	32,000.00
53610	Veterinary Supplies	-	42,977.93	31,000.00	31,000.00
53615	Animal Trapping Devices	-	-	500.00	500.00
	Services and Supplies	**$ -**	**$ 396,104.38**	**$ 359,710.40**	**$ 359,710.40**
Other Charges					
54410	Penalties and Fines	-	225.00	-	-
54500	Taxes and Assessments	-	-	240.00	240.00
54600	Depreciation Expense	-	100,266.71	-	-
	Other Charges	**$ -**	**$ 100,491.71**	**$ 240.00**	**$ 240.00**

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County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2014

Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50400 - Animal Shelter - Operations**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Financing Uses					
56190	Transfers Out - Debt Service	-	3,338.22	20,298.00	20,298.00
56200	A87 Charges	-	48,123.00	49,584.33	49,584.33
	Other Financing Uses	**$ -**	**$ 51,461.22**	**$ 69,882.33**	**$ 69,882.33**
	Total Expenses	**$ -**	**$ 1,163,493.93**	**$ 1,069,926.58**	**$ 1,069,926.58**
	Net Cost	**$ -**	**$ 145,154.60**	**$ 4,000.58**	**$ 4,000.58**

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County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2014

Schedule 11

Fund: **4700 - Animal Shelter**
Budget Unit: **27600 - Animal Shelter - Operations (historical)**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
License, Permits and Franchises					
42100	Animal Licenses	126,161.50	-	-	-
42200	Business Licenses	1,140.00	-	-	-
	License, Permits and Franchises	**$ 127,301.50**	**$ -**	**$ -**	**$ -**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	3,942.50	-	-	-
	Fines, Forfeitures, and Penalties	**$ 3,942.50**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	547.33	-	-	-
45305	Rent - Equipment	1,466.00	-	-	-
	Revenue from Use of Money and Property	**$ 2,013.33**	**$ -**	**$ -**	**$ -**
Charges for Services					
46165	Humane Services	19,442.41	-	-	-
46170	Animal Adoption Fees	61,294.75	-	-	-
46800	Charges for Services	33,501.80	-	-	-
46810	Charges for Services - American Canyon	65,901.00	-	-	-
46815	Charges for Services - City of Napa	260,529.00	-	-	-
46820	Charges for Services - Yountville	9,936.00	-	-	-
46825	Charges for Services - St.Helena	19,694.00	-	-	-
	Charges for Services	**$ 470,298.96**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47500	Donations/Contributions	23,156.69	-	-	-
	Miscellaneous Revenues	**$ 23,156.69**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	397,949.00	-	-	-
	Other Financing Sources	**$ 397,949.00**	**$ -**	**$ -**	**$ -**

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County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2014

Schedule 11

Fund: **4700 - Animal Shelter**
Budget Unit: **27600 - Animal Shelter - Operations (historical)**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Revenues	**$ 1,024,661.98**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	340,005.25	-	-	-
51110	Extra Help	19,744.62	-	-	-
51115	Overtime	338.57	-	-	-
51200	401A Employer Contribution	150.00	-	-	-
51205	Cell Phone Allowance	577.50	-	-	-
51300	Medicare	4,937.44	-	-	-
51400	Employee Insurance - Premiums	76,373.10	-	-	-
51405	Workers Compensation	20,500.00	-	-	-
51600	Retirement	61,782.96	-	-	-
51605	Other Post Employment Benefits	26,153.64	-	-	-
	Salaries and Employee Benefits	**$ 550,563.08**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52100	Administration Services	1,500.00	-	-	-
52130	Information Technology Services	33,225.96	-	-	-
52230	Veterinary Services	93,850.84	-	-	-
52325	Waste Disposal Services	6,763.20	-	-	-
52490	Other Professional Services	3,297.28	-	-	-
52505	Maintenance - Buildings/Improvements	71,141.42	-	-	-
52600	Rents and Leases - Equipment	6,688.54	-	-	-
52700	Insurance - Liability	3,179.00	-	-	-
52800	Communications/Telephone	737.58	-	-	-
52905	Business Travel/Mileage	5,152.01	-	-	-
53100	Office Supplies	6,871.16	-	-	-
53120	Memberships/Certifications	368.00	-	-	-
53200	Utilities - Gas	8,656.23	-	-	-

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County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2014

Schedule 11

Fund: **4700 - Animal Shelter**
Budget Unit: **27600 - Animal Shelter - Operations (historical)**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53205	Utilities - Electric	25,543.00	-	-	-
53225	Utilities - Sewer	3,396.43	-	-	-
53300	Clothing and Personal Supplies	554.58	-	-	-
53305	Household Expense	10,088.17	-	-	-
53600	Special Department Expense	36,277.93	-	-	-
53605	Animal Feed / Supplies	30,699.15	-	-	-
53610	Veterinary Supplies	31,204.78	-	-	-
53615	Animal Trapping Devices	1,033.31	-	-	-
	Services and Supplies	**$ 380,228.57**	**$ -**	**$ -**	**$ -**
Other Charges					
54600	Depreciation Expense	100,266.71	-	-	-
	Other Charges	**$ 100,266.71**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56200	A87 Charges	89,594.00	-	-	-
	Other Financing Uses	**$ 89,594.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 1,120,652.36**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 95,990.37**	**$ -**	**$ -**	**$ -**

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County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2014

Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50405 - Animal Shelter - Capital Improvement Projects**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	-	129.44	-	-
	Revenue from Use of Money and Property	**$ -**	**$ 129.44**	**$ -**	**$ -**
Charges for Services					
46810	Charges for Services - American Canyon	-	3,214.00	3,511.00	3,511.00
46815	Charges for Services - City of Napa	-	12,703.00	13,792.00	13,792.00
46820	Charges for Services - Yountville	-	484.00	532.00	532.00
46825	Charges for Services - St.Helena	-	960.00	640.00	640.00
	Charges for Services	**$ -**	**$ 17,361.00**	**$ 18,475.00**	**$ 18,475.00**
Other Financing Sources					
48200	Transfers-In	-	-	69,320.00	69,320.00
48210	Transfers-In from General Fund	-	4,300.00	4,709.00	4,709.00
	Other Financing Sources	**$ -**	**$ 4,300.00**	**$ 74,029.00**	**$ 74,029.00**
	Total Revenues	**$ -**	**$ 21,790.44**	**$ 92,504.00**	**$ 92,504.00**
Services and Supplies					
52145	Engineer Services	-	11,486.11	-	-
52310	Consulting Services	-	842.57	-	-
52360	Construction Services	-	250,653.20	83,129.00	83,129.00
52510	Maintenance - B&I - Public Works Charges	-	4,971.00	-	-
53110	Freight/Postage	-	4.88	-	-
53305	Household Expense	-	1,863.00	-	-
53350	Maintenance Supplies	-	5,660.50	-	-
	Services and Supplies	**$ -**	**$ 275,481.26**	**$ 83,129.00**	**$ 83,129.00**

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County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2014

Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50405 - Animal Shelter - Capital Improvement Projects**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Capital Assets					
55900	Capital Outlay Offset	-	(239,215.73)	-	-
	Capital Assets	**$ -**	**$ (239,215.73)**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 36,265.53**	**$ 83,129.00**	**$ 83,129.00**
	Net Cost	**$ -**	**$ 14,475.09**	**$ (9,375.00)**	**$ (9,375.00)**

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County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2014

Schedule 11

Fund: **4700 - Animal Shelter**
Budget Unit: **16000 - Capital Improvement Projects (historical)**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	590.66	-	-	-
	Revenue from Use of Money and Property	**$ 590.66**	**$ -**	**$ -**	**$ -**
Charges for Services					
46810	Charges for Services - American Canyon	3,294.00	-	-	-
46815	Charges for Services - City of Napa	13,028.00	-	-	-
46820	Charges for Services - Yountville	497.00	-	-	-
46825	Charges for Services - St.Helena	985.00	-	-	-
	Charges for Services	**$ 17,804.00**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	101,484.00	-	-	-
	Other Financing Sources	**$ 101,484.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 119,878.66**	**$ -**	**$ -**	**$ -**
Capital Assets					
55300	Buildings and Improvements	80,523.47	-	-	-
55900	Capital Outlay Offset	(34,969.47)	-	-	-
	Capital Assets	**$ 45,554.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 45,554.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (74,324.66)**	**$ -**	**$ -**	**$ -**

D

Special Districts

Governed by the Board of Supervisors

State Controller Schedules
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County of Napa
Special Districts and Other Agencies Summary
Fiscal Year 2013-2014

Schedule 12
Supplemental

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Resort Improvement Districts							
5220 - Lake Berryessa Resort Improvement District (1)							
52200 - Operations	$ 9,102	$ 96,514	$ 1,244,091	$ 1,349,707	$ 1,349,707	$ -	$ 1,349,707
52205 - Capital Improvement	-	1,291,996	-	1,291,996	1,291,996	-	1,291,996
52210 - Debt Service	-	-	349,200	349,200	344,878	4,322	349,200
5240 - Napa Berryessa Resort Improvement District (2)							
52400 - Operations	434,981	-	1,112,465	1,547,446	1,488,344	59,102	1,547,446
52405 - Capital Improvement	-	-	9,475,000	9,475,000	9,475,000	-	9,475,000
52410 - Debt Service	-	-	606,156	606,156	35,000	571,156	606,156
Total Resort Improvement Districts	$ 444,083	$ 1,388,510	$ 12,786,912	$ 14,619,505	$ 13,984,925	$ 634,580	$ 14,619,505
Service Districts							
2800 - County Service Area #3	$ 67,872	$ -	$ 401,871	$ 469,743	$ 401,871	$ 67,872	$ 469,743
2810 - County Service Area #4	11,338	38,662	452,000	502,000	502,000	-	502,000
2850 - Silverado Community Services District	60,159	-	126,033	186,192	175,541	10,651	186,192
2860 - Monticello Cemetery District							
28600 - Cemetery Operations	769	4,209	60,853	65,831	60,837	4,994	65,831
28610 - Cemetery Endowment	22,447	14,029	1,762	38,238	20,000	18,238	38,238
2875 - Community Facilities District - Devlin Road	-	-	600,000	600,000	600,000	-	600,000
Total Service Districts	$ 162,585	$ 56,900	$ 1,642,519	$ 1,862,004	$ 1,760,249	$ 101,755	$ 1,862,004
Joint Power Agencies							
2700 - IHSS Public Authority	$ -	$ -	$ 988,726	$ 988,726	$ 988,726	$ -	$ 988,726
2710 - Napa County Flood Protection & Watershed Improv Auth.							
27100 - Operations	-	8,827,000	9,031,050	17,858,050	17,858,050	-	17,858,050
27110 - Debt Service	-	-	5,446,160	5,446,160	5,446,160	-	5,446,160
2830 - Napa Valley Tourism Improvement District - Countywide	202	-	4,212,000	4,212,202	4,212,000	202	4,212,202
5060 - Napa County Housing Authority							
50600 - Administration	-	-	211,000	211,000	211,000	-	211,000
50605 - Farmworker Centers	-	75,000	1,207,697	1,282,697	1,237,697	45,000	1,282,697
Total Joint Power Agencies	$ 202	$ 8,902,000	$ 21,096,633	$ 29,998,835	$ 29,953,633	$ 45,202	$ 29,998,835
Total Special Districts and Other Agencies	$ 606,870	$ 10,347,410	$ 35,526,064	$ 46,480,344	$ 45,698,807	$ 781,537	$ 46,480,344

District	Lake Berryessa Resort Improvement District	Napa Berryessa Resort Improvement District	Napa County Flood Control Authority	Community Facilities District - Devlin Road
Appropriations Limit	$402,034	$246,906	$180,643,696	$2,720,000
Appropriations Subject to Limit	$295,341	$56,838	$14,254,210	$600,000

(1) LBRID is being displayed on a governmental fund basis. Fund balance amount includes $1,672,000 in loans from the General & ACO Funds and a stipulated judgment of $200,000.

(2) NBRID is being displayed on a governmental fund basis. Fund balance amount includes $1,494,000 in loans from the General & ACO Funds.

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County of Napa
Fund Balance - Special Districts and Other Agencies
Fiscal Year 2013-2014

Schedule 13
Supplemental
Actual
Estimated X

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balance			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Resort Improvement Districts					
5220 - Lake Berryessa Resort Improvement District					
52200 - Operations	$ 214,470	$ -	$ 45,770	$ 159,598	$ 9,102
52205 - Capital Improvement	1,716,428.00	-	-	1,716,428	-
52210 - Debt Service	299,201.00	-	299,201	-	-
5240 - Napa Berryessa Resort Improvement District					
52400 - Operations	626,410	-	1,223	190,206	434,981
52405 - Capital Improvement	-	-	-	-	-
52410 - Debt Service	581,156	-	581,156	-	-
Total Resort Improvement Districts	$ 3,437,665	$ -	$ 927,350	$ 2,066,232	$ 444,083
Service Districts					
2800 - County Service Area #3	$ 294,087	$ -	$ -	$ 226,215	$ 67,872
2810 - County Service Area #4	229,488	-	-	218,150	11,338
2850 - Silverado Community Services District	75,986	-	870	14,957	60,159
2860 - Monticello Cemetery District					
28600 - Cemetery Operations	82,734	-	15,082	66,883	769
28610 - Cemetery Endowment	114,316	-	19,920	71,949	22,447
2875 - Community Facilities District - Devlin Road	-	-	-	-	-
Total Service Districts	$ 796,611	$ -	$ 35,872	$ 598,154	$ 162,585
Joint Power Agencies					
2700 - IHSS Public Authority	$ -	$ -	$ -	$ -	$ -
2710 - Napa County Flood Protection & Watershed Improv Auth.					
27100 - Operations	45,666,429	-	-	45,666,429	-
27110 - Debt Service	488,574	-	488,574	-	-

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County of Napa
Fund Balance - Special Districts and Other Agencies
Fiscal Year 2013-2014

Schedule 13
Supplemental
Actual
Estimated X

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balance			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Joint Power Agencies					
2830 - Napa Valley Tourism Improvement District - Countywide	202	-	-	-	202
5060 - Napa County Housing Authority					
50600 - Administration	-	-	-	-	-
50605 - Farmworker Centers	5,124,083	-	5,124,083	-	-
Total Joint Power Agencies	$ 51,279,288	$ -	$ 5,612,657	$ 45,666,429	$ 202
Total Special Districts and Other Agencies	$ 55,513,564	$ -	$ 6,575,879	$ 48,330,815	$ 606,870

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County of Napa
Obligated Fund Balance - Special Districts
Fiscal Year 2013-2014

Schedule 14
Supplemental

Fund Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Resort Improvement Districts						
5220 - Lake Berryessa Resort Improvement District						
52200 - Assigned for future district costs	$ 159,598	$ 96,514	$ -	$ -	$ -	$ 63,084
52200 - Restricted to T-2000 related costs	45,770	-	-	-	-	45,770
52205 - Assigned to bond funded capital projects	1,716,428	1,291,996	-	-	-	424,432
52210 - Restricted for future debt service	299,201	-	-	4,322	-	303,523
5240 - Napa Berryessa Resort Improvement District						
52400 - Restricted for general reserve	1,223	-	-	-	-	1,223
52400 - Assigned for future district costs	190,206	-	-	59,102	-	249,308
52410 - Restricted for future debt service	581,156	-	-	571,156	-	1,152,312
TotalResort Improvement Districts	$ 2,993,582	$ 1,388,510	$ -	$ 634,580	$ -	$ 2,239,652
Service Districts						
2800 - County Service Area #3	$ 226,215	$ -	$ -	$ 67,872	$ -	$ 294,087
2810 - County Service Area #4	218,150	38,662	-	-	-	179,488
2850 - Silverado Community Services District	15,827	-	-	10,651	-	26,478
2860 - Monticello Cemetery District						
28600 - Restricted for general reserve	15,082	-	-	-	-	15,082
28600 - Assigned to future district costs	66,883	4,209	-	4,994	-	67,668
28610 - Nonspendable endowment	19,920	-	-	-	-	19,920
28610 - Assigned endowment	71,949	14,029	-	18,238	-	76,158
2875 - Community Facilities District - Devlin Road	-	-	-	-	-	-
Total Service Districts	$ 634,026	$ 56,900	$ -	$ 101,755	$ -	$ 678,881

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County of Napa
Obligated Fund Balance - Special Districts
Fiscal Year 2013-2014

Schedule 14
Supplemental

Fund Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Joint Power Agencies						
2700 - IHSS Public Authority	$ -	$ -	$ -	$ -	$ -	$ -
2710 - Napa County Flood Protection & Watershed Improv Auth.						
Restricted to future debt service payments	488,574	-	-	-	-	488,574
Assigned for future maintenance costs	12,434,650	-	-	-	-	12,434,650
Assigned for future project costs	33,231,779	8,827,000	-	-	-	24,404,779
2830 - Napa Valley Tourism Improvement District - Countywide	-	-	-	202	-	202
5060 - Napa County Housing Authority						
Nonspendable investment in capital assets	4,609,083	45,000	-	-	-	4,564,083
Restricted to operating reserves	320,000	-	-	30,000	-	350,000
Restricted to facility replacement	165,000	-	-	15,000	-	180,000
Restricted to capital maintenance	30,000	30,000	-	-	-	-
Joint Power Agencies	$ 51,279,086	$ 8,902,000	$ -	$ 45,202	$ -	$ 42,422,288
Total Special Districts and Other Agencies	$ 54,906,694	$ 10,347,410	$ -	$ 781,537	$ -	$ 45,340,821

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2014

Schedule 15

Fund: **2700 - In-Home Supportive Services Authority**
Budget Unit: **27000 - In-Home Supportive Services Authority**
Function: **Public Assistance**
Activity: **Aid Programs**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43200	State - Public Assistance Administration	268,284.94	212,353.47	299,075.00	299,075.00
43800	Federal - Public Assistance Administration	401,612.23	540,401.47	530,184.00	530,184.00
43870	Federal - Stimulus/ARRA	429.42	-	-	-
	Intergovernmental Revenues	**$ 670,326.59**	**$ 752,754.94**	**$ 829,259.00**	**$ 829,259.00**
Other Financing Sources					
48210	Transfers-In from General Fund	166,348.55	159,514.45	159,467.00	159,467.00
	Other Financing Sources	**$ 166,348.55**	**$ 159,514.45**	**$ 159,467.00**	**$ 159,467.00**
	Total Revenues	**$ 836,675.14**	**$ 912,269.39**	**$ 988,726.00**	**$ 988,726.00**
Services and Supplies					
52100	Administration Services	126,428.07	144,037.93	150,000.00	150,000.00
52125	Accounting/Auditing Services	7,287.74	7,846.04	10,000.00	10,000.00
52130	Information Technology Services	29,010.00	-	-	-
52140	Legal Services	5,816.69	12,469.70	6,000.00	6,000.00
52155	Director/Commissioner Services	-	1,123.88	5,800.00	5,800.00
52215	Research/Investigative Services	-	-	1,000.00	1,000.00
52430	Client Provider Services	696,652.60	810.00	3,000.00	3,000.00
52605	Rents and Leases - Buildings/Land	14,616.00	14,760.00	15,000.00	15,000.00
52705	Insurance - Premiums	-	746,330.67	750,000.00	750,000.00
52800	Communications/Telephone	-	-	1,500.00	1,500.00
52820	Printing and Binding	-	241.23	4,000.00	4,000.00
52830	Publications and Legal Notices	-	-	4,000.00	4,000.00
52900	Training/Conference Expenses	74.00	-	4,000.00	4,000.00
52905	Business Travel/Mileage	563.56	580.43	3,500.00	3,500.00
53100	Office Supplies	4,553.88	113.86	10,000.00	10,000.00
53105	Office Supplies - Furniture/Fixtures	-	-	1.00	1.00

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
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Schedule 15

Fund: **2700 - In-Home Supportive Services Authority**
Budget Unit: **27000 - In-Home Supportive Services Authority**
Function: **Public Assistance**
Activity: **Aid Programs**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53110	Freight/Postage	2,452.31	5,480.89	4,000.00	4,000.00
53115	Books/Media/Subscriptions	-	-	1,000.00	1,000.00
53120	Memberships/Certifications	-	2,863.00	2,800.00	2,800.00
53205	Utilities - Electric	-	-	300.00	300.00
53410	Computer Equipment/Accessories	588.00	-	1,000.00	1,000.00
53415	Computer Software/Licensing Fees	-	6,375.00	9,125.00	9,125.00
53600	Special Department Expense	699.00	10.00	2,500.00	2,500.00
53650	Business Related Meals/Supplies	-	-	200.00	200.00
	Services and Supplies	**$ 888,741.85**	**$ 943,042.63**	**$ 988,726.00**	**$ 988,726.00**
	Total Expenses	**$ 888,741.85**	**$ 943,042.63**	**$ 988,726.00**	**$ 988,726.00**
	Net Cost	**$ 52,066.71**	**$ 30,773.24**	**$ -**	**$ -**

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Schedule 15

Fund: **2710 - Flood Protection and Watershed Improvement Authority**
Budget Unit: **27100 - Flood Protection & Watershed Imp Auth - Operating**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Taxes	**Taxes**				
41400	Sales and Use Tax	8,947,267.56	9,739,052.41	8,808,050.00	8,808,050.00
	Taxes	**$ 8,947,267.56**	**$ 9,739,052.41**	**$ 8,808,050.00**	**$ 8,808,050.00**
Revenue from Use of Money and Property					
45100	Interest	362,061.98	242,049.35	223,000.00	223,000.00
	Revenue from Use of Money and Property	**$ 362,061.98**	**$ 242,049.35**	**$ 223,000.00**	**$ 223,000.00**
	Total Revenues	**$ 9,309,329.54**	**$ 9,981,101.76**	**$ 9,031,050.00**	**$ 9,031,050.00**
Services and Supplies					
52100	Administration Services	42,614.36	15,630.54	100,000.00	100,000.00
52125	Accounting/Auditing Services	13,197.32	21,507.75	25,000.00	25,000.00
52130	Information Technology Services	19,389.00	-	-	-
52140	Legal Services	40,084.42	28,671.10	25,000.00	25,000.00
52490	Other Professional Services	-	489.53	-	-
52525	Maintenance - Infrastructure/Land	8,107,932.41	6,334,696.82	17,700,000.00	17,700,000.00
52830	Publications and Legal Notices	6,567.62	6,286.07	8,000.00	8,000.00
53110	Freight/Postage	11.10	80.25	50.00	50.00
	Services and Supplies	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 8,229,796.23**	**$ 6,407,362.06**	**$ 17,858,050.00**	**$ 17,858,050.00**
	Net Cost	**$ (1,079,533.31)**	**$ (3,573,739.70)**	**$ 8,827,000.00**	**$ 8,827,000.00**

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Special Districts and Other Agencies
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Schedule 15

Fund: **2710 - Flood Protection and Watershed Improvement Authority**
Budget Unit: **27110 - Flood Protection & Watershed Imp Auth - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Taxes	**Taxes**				
41400	Sales and Use Tax	5,433,928.86	5,434,585.08	5,446,160.00	5,446,160.00
	Taxes	**$ 5,433,928.86**	**$ 5,434,585.08**	**$ 5,446,160.00**	**$ 5,446,160.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	0.11	-	-
	Miscellaneous Revenues	**$ -**	**$ 0.11**	**$ -**	**$ -**
	Total Revenues	**$ 5,433,928.86**	**$ 5,434,585.19**	**$ 5,446,160.00**	**$ 5,446,160.00**
Other Charges					
54100	Principal on Bonds/COP	4,000,000.00	4,175,000.00	4,375,000.00	4,375,000.00
54310	Interest on Bonds/COP	1,433,885.00	1,259,060.00	1,061,160.00	1,061,160.00
54320	Administration - Bonds/COP	7,250.00	7,200.00	10,000.00	10,000.00
	Other Charges	**$ 5,441,135.00**	**$ 5,441,260.00**	**$ 5,446,160.00**	**$ 5,446,160.00**
	Total Expenses	**$ 5,441,135.00**	**$ 5,441,260.00**	**$ 5,446,160.00**	**$ 5,446,160.00**
	Net Cost	**$ 7,206.14**	**$ 6,674.81**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2014

Schedule 15

Fund: **2800 - County Service Area No. 3**
Budget Unit: **28000 - County Service Area No. 3**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	1,313.75	-	-	-
44400	Penalties/Costs - Delinquent Taxes	-	4,394.25	7,428.00	7,428.00
	Fines, Forfeitures, and Penalties	**$ 1,313.75**	**$ 4,394.25**	**$ 7,428.00**	**$ 7,428.00**
Revenue from Use of Money and Property					
45100	Interest	2,324.99	1,553.32	1,463.00	1,463.00
	Revenue from Use of Money and Property	**$ 2,324.99**	**$ 1,553.32**	**$ 1,463.00**	**$ 1,463.00**
Charges for Services					
46700	Special Assessments	419,165.54	436,691.28	392,980.00	392,980.00
	Charges for Services	**$ 419,165.54**	**$ 436,691.28**	**$ 392,980.00**	**$ 392,980.00**
	Total Revenues	**$ 422,804.28**	**$ 442,638.85**	**$ 401,871.00**	**$ 401,871.00**
Services and Supplies					
52100	Administration Services	11,000.00	-	-	-
52130	Information Technology Services	735.96	-	-	-
52140	Legal Services	947.23	1,773.63	2,500.00	2,500.00
52145	Engineer Services	5,770.00	20,410.00	21,450.00	21,450.00
52340	Landscaping Services	20,129.45	6,252.00	28,563.00	28,563.00
52350	Street Sweeping Services	7,179.65	8,677.70	8,920.00	8,920.00
53205	Utilities - Electric	12,938.43	5,339.95	12,500.00	12,500.00
53220	Utilities - Water	416.27	-	437.00	437.00
	Services and Supplies	**$ 59,116.99**	**$ 42,453.28**	**$ 74,370.00**	**$ 74,370.00**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2014

Schedule 15

Fund: **2800 - County Service Area No. 3**
Budget Unit: **28000 - County Service Area No. 3**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	251,204.00	275,876.66	327,501.00	327,501.00
56190	Transfers Out - Debt Service	84,735.70	83,512.73	-	-
	Other Financing Uses	**$ 335,939.70**	**$ 359,389.39**	**$ 327,501.00**	**$ 327,501.00**
	Total Expenses	**$ 395,056.69**	**$ 401,842.67**	**$ 401,871.00**	**$ 401,871.00**
	Net Cost	**$ (27,747.59)**	**$ (40,796.18)**	**$ -**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
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Schedule 15

Fund: **2810 - County Service Area No. 4**
Budget Unit: **28100 - County Service Area No. 4**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	976.72	-	-	-
44400	Penalties/Costs - Delinquent Taxes	-	861.12	-	-
	Fines, Forfeitures, and Penalties	**$ 976.72**	**$ 861.12**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	2,001.19	1,367.24	2,000.00	2,000.00
	Revenue from Use of Money and Property	**$ 2,001.19**	**$ 1,367.24**	**$ 2,000.00**	**$ 2,000.00**
Charges for Services					
46700	Special Assessments	448,563.24	447,815.31	450,000.00	450,000.00
	Charges for Services	**$ 448,563.24**	**$ 447,815.31**	**$ 450,000.00**	**$ 450,000.00**
	Total Revenues	**$ 451,541.15**	**$ 450,043.67**	**$ 452,000.00**	**$ 452,000.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	-	1,263.50	2,000.00	2,000.00
52130	Information Technology Services	882.96	-	-	-
52140	Legal Services	7,042.20	4,696.59	5,000.00	5,000.00
52145	Engineer Services	780.00	9,546.23	10,000.00	10,000.00
52490	Other Professional Services	1,268.00	-	2,000.00	2,000.00
	Services and Supplies	**$ 9,973.16**	**$ 15,506.32**	**$ 19,000.00**	**$ 19,000.00**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 15

Fund: **2810 - County Service Area No. 4**
Budget Unit: **28100 - County Service Area No. 4**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	421,366.19	358,223.51	483,000.00	483,000.00
	Other Financing Uses	**$ 421,366.19**	**$ 358,223.51**	**$ 483,000.00**	**$ 483,000.00**
	Total Expenses	**$ 431,339.35**	**$ 373,729.83**	**$ 502,000.00**	**$ 502,000.00**
	Net Cost	**$ (20,201.80)**	**$ (76,313.84)**	**$ 50,000.00**	**$ 50,000.00**

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Schedule 15

Fund: **2830 - Napa Valley Tourism Improvement District - Countywide**
Budget Unit: **28300 - Napa Valley Tourism Improvement District - Countywide**
Function: **General**
Activity: **Promotion**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,589.68	1,131.94	2,000.00	2,000.00
	Revenue from Use of Money and Property	**$ 1,589.68**	**$ 1,131.94**	**$ 2,000.00**	**$ 2,000.00**
Charges for Services					
46700	Special Assessments	3,909,170.71	5,239,648.50	4,210,000.00	4,210,000.00
	Charges for Services	**$ 3,909,170.71**	**$ 5,239,648.50**	**$ 4,210,000.00**	**$ 4,210,000.00**
	Total Revenues	**$ 3,910,760.39**	**$ 5,240,780.44**	**$ 4,212,000.00**	**$ 4,212,000.00**
Services and Supplies					
52125	Accounting/Auditing Services	1,776.00	1,800.00	6,000.00	6,000.00
52140	Legal Services	2,072.73	749.90	6,000.00	6,000.00
52490	Other Professional Services	3,906,953.15	5,238,298.56	4,200,000.00	4,200,000.00
	Services and Supplies	**$ 3,910,801.88**	**$ 5,240,848.46**	**$ 4,212,000.00**	**$ 4,212,000.00**
	Total Expenses	**$ 3,910,801.88**	**$ 5,240,848.46**	**$ 4,212,000.00**	**$ 4,212,000.00**
	Net Cost	**$ 41.49**	**$ 68.02**	**$ -**	**$ -**

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Schedule 15

Fund: **2850 - Silverado Community Services**
Budget Unit: **28500 - Silverado Community Services**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	391.84	-	-	-
44400	Penalties/Costs - Delinquent Taxes	-	353.68	465.00	465.00
	Fines, Forfeitures, and Penalties	**$ 391.84**	**$ 353.68**	**$ 465.00**	**$ 465.00**
Revenue from Use of Money and Property					
45100	Interest	533.92	314.75	559.00	559.00
	Revenue from Use of Money and Property	**$ 533.92**	**$ 314.75**	**$ 559.00**	**$ 559.00**
Charges for Services					
46700	Special Assessments	125,008.78	125,008.78	125,009.00	125,009.00
	Charges for Services	**$ 125,008.78**	**$ 125,008.78**	**$ 125,009.00**	**$ 125,009.00**
Miscellaneous Revenues					
47900	Miscellaneous	810.00	-	-	-
	Miscellaneous Revenues	**$ 810.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 126,744.54**	**$ 125,677.21**	**$ 126,033.00**	**$ 126,033.00**
Services and Supplies					
52100	Administration Services	21,442.88	3,883.05	-	-
52140	Legal Services	424.05	160.69	1,000.00	1,000.00
52145	Engineer Services	-	13,101.17	24,616.00	24,616.00
52340	Landscaping Services	37,403.86	38,085.00	38,000.00	38,000.00
52350	Street Sweeping Services	8,700.00	9,060.00	9,060.00	9,060.00
52505	Maintenance - Buildings/Improvements	504.18	748.79	530.00	530.00
52510	Maintenance - B&I - Public Works Charges	-	975.89	1,000.00	1,000.00
52700	Insurance - Liability	339.00	18.00	0.35	0.35
52705	Insurance - Premiums	-	-	339.00	339.00

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Schedule 15

Fund: **2850 - Silverado Community Services**
Budget Unit: **28500 - Silverado Community Services**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52800	Communications/Telephone	66.73	68.41	80.00	80.00
52830	Publications and Legal Notices	-	-	100.00	100.00
52905	Business Travel/Mileage	-	-	100.00	100.00
53100	Office Supplies	-	-	100.00	100.00
53205	Utilities - Electric	19,751.90	9,199.06	20,000.00	20,000.00
53220	Utilities - Water	6,238.73	11,266.61	12,500.00	12,500.00
	Services and Supplies	**$ 94,871.33**	**$ 86,566.67**	**$ 107,425.35**	**$ 107,425.35**
Capital Assets					
55300	Buildings and Improvements	31,891.39	20,875.20	68,116.00	68,116.00
	Capital Assets	**$ 31,891.39**	**$ 20,875.20**	**$ 68,116.00**	**$ 68,116.00**
	Total Expenses	**$ 126,762.72**	**$ 107,441.87**	**$ 175,541.35**	**$ 175,541.35**
	Net Cost	**$ 18.18**	**$ (18,235.34)**	**$ 49,508.35**	**$ 49,508.35**

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Fund: **2860 - Monticello Public Cemetery**
Budget Unit: **28600 - Monticello Public Cemetery**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Taxes	**Taxes**				
41100	Property Taxes - Current Secured	22,015.07	21,799.83	23,983.00	23,983.00
41120	Property Taxes - Excess ERAF	8,104.00	8,615.00	5,996.00	5,996.00
41150	Property Taxes - Current Unsecured	826.58	861.86	900.00	900.00
41200	Property Taxes - Prior Yr Secured	0.99	(27.41)	-	-
41205	Property Taxes - Prior Yr Unsecured	6.56	15.20	-	-
41300	Supplemental Property Taxes - Current	223.02	292.75	462.00	462.00
41305	Supplemental Property Taxes - Prior Yr	0.88	0.86	-	-
	Taxes	**$ 31,177.10**	**$ 31,558.09**	**$ 31,341.00**	**$ 31,341.00**
Intergovernmental Revenues					
43600	State - Homeowners Property Tax Relief	125.00	118.00	140.00	140.00
	Intergovernmental Revenues	**$ 125.00**	**$ 118.00**	**$ 140.00**	**$ 140.00**
Revenue from Use of Money and Property					
45100	Interest	567.87	369.94	556.00	556.00
	Revenue from Use of Money and Property	**$ 567.87**	**$ 369.94**	**$ 556.00**	**$ 556.00**
Charges for Services					
46800	Charges for Services	2,162.92	4,079.92	8,816.00	8,816.00
	Charges for Services	**$ 2,162.92**	**$ 4,079.92**	**$ 8,816.00**	**$ 8,816.00**
Special Items					
49900	Intrafund Transfers	-	10,330.00	20,000.00	20,000.00
	Special Items	**$ -**	**$ 10,330.00**	**$ 20,000.00**	**$ 20,000.00**
	Total Revenues	**$ 34,032.89**	**$ 46,455.95**	**$ 60,853.00**	**$ 60,853.00**

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Schedule 15

Fund: **2860 - Monticello Public Cemetery**
Budget Unit: **28600 - Monticello Public Cemetery**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Services and Supplies					
52100	Administration Services	11,655.88	-	-	-
52115	Property Tax/Assessment Admin	306.00	300.00	306.00	306.00
52140	Legal Services	4,061.34	3,176.92	5,000.00	5,000.00
52145	Engineer Services	-	11,468.69	13,812.00	13,812.00
52210	Burial Services	2,250.00	1,429.66	4,516.00	4,516.00
52325	Waste Disposal Services	-	49.41	-	-
52340	Landscaping Services	10,468.68	13,177.92	8,352.00	8,352.00
52500	Maintenance - Equipment	-	467.57	500.00	500.00
52505	Maintenance - Buildings/Improvements	2,188.50	4,104.52	22,500.00	22,500.00
52510	Maintenance - B&I - Public Works Charges	-	422.77	500.00	500.00
52605	Rents and Leases - Buildings/Land	1,865.16	1,867.32	2,000.00	2,000.00
52700	Insurance - Liability	19.00	1.00	0.02	0.02
52705	Insurance - Premiums	1,307.00	1,307.00	1,419.00	1,419.00
52800	Communications/Telephone	26.69	27.42	50.00	50.00
53100	Office Supplies	30.00	30.00	75.00	75.00
53205	Utilities - Electric	279.48	380.79	417.00	417.00
53220	Utilities - Water	1,236.12	1,236.12	1,340.00	1,340.00
53400	Minor Equipment/Small Tools	-	-	50.00	50.00
	Services and Supplies	**$ 35,693.85**	**$ 39,447.11**	**$ 60,837.02**	**$ 60,837.02**
	Total Expenses	**$ 35,693.85**	**$ 39,447.11**	**$ 60,837.02**	**$ 60,837.02**
	Net Cost	**$ 1,660.96**	**$ (7,008.84)**	**$ (15.98)**	**$ (15.98)**

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Schedule 15

Fund: **2860 - Monticello Public Cemetery**
Budget Unit: **28610 - Monticello Public Cemetery - Endowment**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	858.54	538.24	962.00	962.00
	Revenue from Use of Money and Property	**$ 858.54**	**$ 538.24**	**$ 962.00**	**$ 962.00**
Charges for Services					
46800	Charges for Services	-	-	800.00	800.00
	Charges for Services	**$ -**	**$ -**	**$ 800.00**	**$ 800.00**
	Total Revenues	**$ 858.54**	**$ 538.24**	**$ 1,762.00**	**$ 1,762.00**
Special Items					
57900	Intrafund Transfers	-	10,330.00	20,000.00	20,000.00
	Special Items	**$ -**	**$ 10,330.00**	**$ 20,000.00**	**$ 20,000.00**
	Total Expenses	**$ -**	**$ 10,330.00**	**$ 20,000.00**	**$ 20,000.00**
	Net Cost	**$ (858.54)**	**$ 9,791.76**	**$ 18,238.00**	**$ 18,238.00**

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Fund: **2875 - Community Facility District - Devlin Road**
Budget Unit: **28750 - Community Facility District - Devlin Road**
Function: **Public Ways and Facilities**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Taxes	**Taxes**				
41900	Other Taxes	-	-	-	600,000.00
	Taxes	**$ -**	**$ -**	**$ -**	**$ 600,000.00**
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ 600,000.00**
Other Charges					
54105	Principal on Other Debt	-	-	-	500,000.00
54315	Interest on Other Debt	-	-	-	100,000.00
	Other Charges	**$ -**	**$ -**	**$ -**	**$ 600,000.00**
Other Financing Uses					
56100	Transfers Out	-	**2,720,000.00**	-	-
	Other Financing Uses	**$ -**	**$ 2,720,000.00**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 2,720,000.00**	**$ -**	**$ 600,000.00**
	Net Cost	**$ -**	**$ 2,720,000.00**	**$ -**	**$ -**

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Schedule 15

Fund: **5060 - Napa County Housing Authority (NCHA)**
Budget Unit: **50600 - NCHA - Administration**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Charges for Services					
46900	Interfund Revenue	21,000.00	-	-	-
	Charges for Services	**$ 21,000.00**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	-	190,000.00	190,000.00	190,000.00
48210	Transfers-In from General Fund	105,346.08	-	-	-
	Other Financing Sources	**$ 105,346.08**	**$ 190,000.00**	**$ 190,000.00**	**$ 190,000.00**
Special Items					
49900	Intrafund Transfers	-	21,000.00	21,000.00	21,000.00
	Special Items	**$ -**	**$ 21,000.00**	**$ 21,000.00**	**$ 21,000.00**
	Total Revenues	**$ 126,346.08**	**$ 211,000.00**	**$ 211,000.00**	**$ 211,000.00**
Services and Supplies					
52100	Administration Services	47,358.00	39,516.00	98,000.00	98,000.00
52125	Accounting/Auditing Services	62,551.52	68,049.59	80,000.00	80,000.00
52140	Legal Services	4,984.31	5,961.81	12,000.00	12,000.00
52490	Other Professional Services	11,452.25	94.82	21,000.00	21,000.00
52825	Bank Charges	-	931.66	-	-
	Services and Supplies	**$ 126,346.08**	**$ 114,553.88**	**$ 211,000.00**	**$ 211,000.00**
	Total Expenses	**$ 126,346.08**	**$ 114,553.88**	**$ 211,000.00**	**$ 211,000.00**
	Net Cost	**$ -**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **5060 - Napa County Housing Authority (NCHA)**
Budget Unit: **50605 - Farmworker Centers**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	-	-	30,000.00	30,000.00
	Intergovernmental Revenues	**$ -**	**$ -**	**$ 30,000.00**	**$ 30,000.00**
Revenue from Use of Money and Property					
45100	Interest	-	2,146.88	2,550.00	2,550.00
45310	Rent - Tenants	-	601,136.55	542,904.00	542,904.00
45315	Rent - Staff	-	24,078.00	25,560.00	25,560.00
45510	Telephone Revenues	-	267.45	-	-
45515	Laundry Revenues	-	8,048.27	8,000.00	8,000.00
	Revenue from Use of Money and Property	**$ -**	**$ 635,677.15**	**$ 579,014.00**	**$ 579,014.00**
Charges for Services					
46700	Special Assessments	-	-	-	-
	Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47500	Donations/Contributions	-	125,050.00	138,100.00	115,683.00
	Miscellaneous Revenues	**$ -**	**$ 125,050.00**	**$ 138,100.00**	**$ 115,683.00**
Other Financing Sources					
48200	Transfers-In	-	358,223.51	483,000.00	483,000.00
	Other Financing Sources	**$ -**	**$ 358,223.51**	**$ 483,000.00**	**$ 483,000.00**
	Total Revenues	**$ -**	**$ 1,118,950.66**	**$ 1,230,114.00**	**$ 1,207,697.00**
Services and Supplies					
52125	Accounting/Auditing Services	-	0.00	-	-
52320	Interpreting Services	-	1,020.00	1,800.00	1,800.00

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Schedule 15

Fund: **5060 - Napa County Housing Authority (NCHA)**
Budget Unit: **50605 - Farmworker Centers**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52325	Waste Disposal Services	-	29,428.87	32,000.00	32,000.00
52383	Water Treatment Services	-	58,426.20	60,000.00	73,000.00
52490	Other Professional Services	-	886,454.35	959,964.00	924,547.00
52505	Maintenance - Buildings/Improvements	-	16,962.30	30,000.00	30,000.00
52800	Communications/Telephone	-	5,179.60	6,000.00	6,000.00
53110	Freight/Postage	-	768.17	600.00	600.00
53200	Utilities - Gas	-	6,137.50	7,500.00	7,500.00
53205	Utilities - Electric	-	27,751.70	30,000.00	30,000.00
53210	Utilities - Propane	-	15,928.79	25,000.00	25,000.00
53215	Utilities - Fire Suppression Systems	-	2,093.15	7,500.00	7,500.00
53220	Utilities - Water	-	-	-	-
53225	Utilities - Sewer	-	2,800.00	3,750.00	3,750.00
	Services and Supplies	**$ -**	**$ 1,052,950.63**	**$ 1,164,114.00**	**$ 1,141,697.00**
Other Charges					
54600	Depreciation Expense	-	62,257.35	45,000.00	45,000.00
	Other Charges	**$ -**	**$ 62,257.35**	**$ 45,000.00**	**$ 45,000.00**
Capital Assets					
55300	Buildings and Improvements	-	-	30,000.00	30,000.00
	Capital Assets	**$ -**	**$ -**	**$ 30,000.00**	**$ 30,000.00**

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Schedule 15

Fund: **5060 - Napa County Housing Authority (NCHA)**
Budget Unit: **50605 - Farmworker Centers**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfers	-	21,000.00	21,000.00	21,000.00
	Special Items	**$ -**	**$ 21,000.00**	**$ 21,000.00**	**$ 21,000.00**
	Total Expenses	**$ -**	**$ 1,136,207.98**	**$ 1,260,114.00**	**$ 1,237,697.00**
	Net Cost	**$ -**	**$ 17,257.32**	**$ 30,000.00**	**$ 30,000.00**

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Schedule 15

Fund: **2001 - Napa Farmworkers Center**
Budget Unit: **26100 - NCHA Farmworker CTR Calistoga (historical)**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	898.00	-	-	-
45310	Rent - Tenants	173,424.00	-	-	-
45315	Rent - Staff	8,640.00	-	-	-
45510	Telephone Revenues	2,758.00	-	-	-
	Revenue from Use of Money and Property	**$ 185,720.00**	**$ -**	**$ -**	**$ -**
Charges for Services					
46700	Special Assessments	138,453.00	-	-	-
	Charges for Services	**$ 138,453.00**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47500	Donations/Contributions	55,000.00	-	-	-
	Miscellaneous Revenues	**$ 55,000.00**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	-	-	-	-
	Other Financing Sources	**$ -**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 379,173.00**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52325	Waste Disposal Services	7,852.00	-	-	-
52505	Maintenance - Buildings/Improvements	298,189.00	-	-	-
52800	Communications/Telephone	1,272.00	-	-	-
53205	Utilities - Electric	15,347.00	-	-	-
53215	Utilities - Fire Suppression Systems	1,148.00	-	-	-

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Schedule 15

Fund: **2001 - Napa Farmworkers Center**
Budget Unit: **26100 - NCHA Farmworker CTR Calistoga (historical)**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53220	Utilities - Water	32,432.00	-	-	-
53225	Utilities - Sewer	933.00	-	-	-
	Services and Supplies	**$ 357,173.00**	**$ -**	**$ -**	**$ -**
Other Charges					
54600	Depreciation Expense	19,700.00	-	-	-
	Other Charges	**$ 19,700.00**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	7,000.00	-	-	-
	Other Financing Uses	**$ 7,000.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 383,873.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 4,700.00**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **2001 - Napa Farmworker Center**
Budget Unit: **26200 - NCHA Farmworker CTR River Ranch (historical)**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,075.00	-	-	-
45310	Rent - Tenants	168,240.00	-	-	-
45315	Rent - Staff	8,640.00	-	-	-
45510	Telephone Revenues	2,764.00	-	-	-
	Revenue from Use of Money and Property	**$ 180,719.00**	**$ -**	**$ -**	**$ -**
Charges for Services					
46700	Special Assessments	174,811.00	-	-	-
	Charges for Services	**$ 174,811.00**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47500	Donations/Contributions	55,000.00	-	-	-
	Miscellaneous Revenues	**$ 55,000.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 410,530.00**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52325	Waste Disposal Services	9,120.00	-	-	-
52505	Maintenance - Buildings/Improvements	338,184.00	-	-	-
52800	Communications/Telephone	2,570.00	-	-	-
53205	Utilities - Electric	8,059.00	-	-	-
53210	Utilities - Propane	17,539.00	-	-	-
53215	Utilities - Fire Suppression Systems	1,471.00	-	-	-
53220	Utilities - Water	10,654.00	-	-	-
53225	Utilities - Sewer	933.00	-	-	-
	Services and Supplies	**$ 388,530.00**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **2001 - Napa Farmworker Center**
Budget Unit: **26200 - NCHA Farmworker CTR River Ranch (historical)**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Charges					
54600	Depreciation Expense	24,700.00	-	-	-
	Other Charges	**$ 24,700.00**	**$ -**	**$ -**	**$ -**
Capital Assets					
55300	Buildings and Improvements	6,759.00	-	-	-
	Capital Assets	**$ 6,759.00**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	7,000.00	-	-	-
	Other Financing Uses	**$ 7,000.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 426,989.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 16,459.00**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **2001 - Napa Farmworker Center**
Budget Unit: **26300 - NCHA Farmworker CTR Mondavi (historical)**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,073.00	-	-	-
45310	Rent - Tenants	164,484.00	-	-	-
45315	Rent - Staff	8,838.00	-	-	-
45510	Telephone Revenues	1,673.00	-	-	-
	Revenue from Use of Money and Property	**$ 176,068.00**	**$ -**	**$ -**	**$ -**
Charges for Services					
46700	Special Assessments	108,102.00	-	-	-
	Charges for Services	**$ 108,102.00**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47500	Donations/Contributions	55,000.00	-	-	-
	Miscellaneous Revenues	**$ 55,000.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 339,170.00**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52325	Waste Disposal Services	12,919.00	-	-	-
52505	Maintenance - Buildings/Improvements	270,641.00	-	-	-
52800	Communications/Telephone	304.00	-	-	-
53205	Utilities - Electric	7,746.00	-	-	-
53210	Utilities - Propane	9,309.00	-	-	-
53215	Utilities - Fire Suppression Systems	1,499.00	-	-	-
53220	Utilities - Water	12,819.00	-	-	-
53225	Utilities - Sewer	934.00	-	-	-
	Services and Supplies	**$ 317,171.00**	**$ -**	**$ -**	**$ -**

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Fund: **2001 - Napa Farmworker Center**
Budget Unit: **26300 - NCHA Farmworker CTR Mondavi (historical)**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Other Charges					
54600	Depreciation Expense	17,857.00	-	-	-
	Other Charges	**$ 17,857.00**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	7,000.00	-	-	-
	Other Financing Uses	**$ 7,000.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 342,028.00**	**$ -**	**$ -**	**$ -**
56100					
	Net Cost	**$ 2,858.00**	**$ -**	**$ -**	**$ -**

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Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52200 - Lake Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Taxes	**Taxes**				
41100	Property Taxes - Current Secured	27,689.22	24,991.54	38,000.00	38,000.00
41120	Property Taxes - Excess ERAF	9,020.00	8,791.00	5,791.00	5,791.00
41150	Property Taxes - Current Unsecured	1,137.06	1,083.79	1,500.00	1,500.00
41200	Property Taxes - Prior Yr Secured	1.40	(37.72)	-	-
41205	Property Taxes - Prior Yr Unsecured	9.29	20.83	15.00	15.00
41300	Supplemental Property Taxes - Current	312.11	385.66	300.00	300.00
41305	Supplemental Property Taxes - Prior Yr	1.26	1.18	5.00	5.00
41910	LBRID T-1 Tax	243,054.64	259,638.46	-	-
	Taxes	**$ 281,224.98**	**$ 294,874.74**	**$ 45,611.00**	**$ 45,611.00**
Intergovernmental Revenues					
43600	State - Homeowners Property Tax Relief	171.00	148.00	-	-
	Intergovernmental Revenues	**$ 171.00**	**$ 148.00**	**$ -**	**$ -**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	2,722.37	-	-	-
44400	Penalties/Costs - Delinquent Taxes	-	2,191.11	-	-
	Fines, Forfeitures, and Penalties	**$ 2,722.37**	**$ 2,191.11**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	349.38	2,570.35	2,000.00	2,000.00
45200	Dividends / Rebate	70,504.79	-	-	-
	Revenue from Use of Money and Property	**$ 70,854.17**	**$ 2,570.35**	**$ 2,000.00**	**$ 2,000.00**
Charges for Services					
46615	Sewer/Water Usage Fees	274,374.15	341,503.78	280,000.00	280,000.00
46700	Special Assessments	-	0.00	249,730.00	249,730.00
	Charges for Services	**$ 274,374.15**	**$ 341,503.78**	**$ 529,730.00**	**$ 529,730.00**

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Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52200 - Lake Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47110	Sales - Nontaxable	-	8,336.60	-	-
47900	Miscellaneous	-	1,133.70	250,000.00	250,000.00
	Miscellaneous Revenues	**$ -**	**$ 9,470.30**	**$ 250,000.00**	**$ 250,000.00**
Other Financing Sources					
48100	Sale of Capital Assets	(45,066.31)	-	-	-
48400	Loan Proceeds	-	-	71,750.00	71,750.00
48500	Long Term Debt Proceeds	-	-	345,000.00	345,000.00
	Other Financing Sources	**$ (45,066.31)**	**$ -**	**$ 416,750.00**	**$ 416,750.00**
	Total Revenues	**$ 584,280.36**	**$ 650,758.28**	**$ 1,244,091.00**	**$ 1,244,091.00**
Services and Supplies					
52100	Administration Services	198,215.75	4,030.57	6,500.00	6,500.00
52105	Election Services	3,065.42	-	-	-
52110	Central Collection Services	-	173.07	-	-
52115	Property Tax/Assessment Admin	386.00	348.00	-	-
52130	Information Technology Services	14,157.00	10,316.88	1,748.28	1,748.28
52140	Legal Services	42,690.65	62,679.69	60,000.00	60,000.00
52145	Engineer Services	-	214,174.28	155,000.00	155,000.00
52325	Waste Disposal Services	-	552.12	-	-
52380	Sewer Collection Services	48,762.63	63,749.79	40,250.00	40,250.00
52381	Sewer Treatment Services	58,205.37	35,318.12	44,750.00	44,750.00
52382	Sewer Disposal Services	154,422.16	149,381.86	106,750.00	106,750.00
52383	Water Treatment Services	88,460.78	107,603.72	114,750.00	114,750.00
52384	Water Disposal Services	58,315.36	70,593.34	66,500.00	66,500.00
52490	Other Professional Services	-	321,549.06	-	-
52700	Insurance - Liability	10,500.00	10,204.00	-	-

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Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52200 - Lake Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52705	Insurance - Premiums	-	-	11,000.00	11,000.00
52800	Communications/Telephone	-	2,198.96	2,000.00	2,000.00
52830	Publications and Legal Notices	4,755.10	2,877.43	2,500.00	2,500.00
52900	Training/Conference Expenses	88.00	-	-	-
52905	Business Travel/Mileage	6,165.35	1,112.93	2,000.00	2,000.00
53100	Office Supplies	3,699.66	564.37	1,500.00	1,500.00
53110	Freight/Postage	-	1,522.40	2,500.00	2,500.00
53120	Memberships/Certifications	326.40	392.50	750.00	750.00
53400	Minor Equipment/Small Tools	194.45	-	-	-
	Services and Supplies	**$ 692,410.08**	**$ 1,059,343.09**	**$ 618,498.28**	**$ 618,498.28**
Other Charges					
54315	Interest on Other Debt	6,881.00	7,571.38	10,000.00	10,000.00
54410	Penalties and Fines	0.00	0.00	40,000.00	40,000.00
54600	Depreciation Expense	100,670.32	288,727.18	250,000.00	250,000.00
54890	Short Term Loan	-	-	421,000.00	421,000.00
	Other Charges	**$ 107,551.32**	**$ 296,298.56**	**$ 721,000.00**	**$ 721,000.00**
Capital Assets					
55300	Buildings and Improvements	12,465.60	-	-	-
55900	Capital Outlay Offset	(12,465.60)	-	-	-
	Capital Assets	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	-	10,209.00	10,209.00
	Other Financing Uses	**$ -**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52200 - Lake Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfers	-	9,050.00	-	-
	Special Items	**$ -**	**$ 9,050.00**	**$ -**	**$ -**
	Total Expenses	**$ 799,961.40**	**$ 1,364,691.65**	**$ 1,349,707.28**	**$ 1,349,707.28**
	Net Cost	**$ 215,681.04**	**$ 713,933.37**	**$ 105,616.28**	**$ 105,616.28**

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Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52205 - LBRID - Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43870	Federal - Stimulus/ARRA	77,265.05	-	-	-
	Intergovernmental Revenues	**$ 77,265.05**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	16,274.91	8,230.81	-	-
	Revenue from Use of Money and Property	**$ 16,274.91**	**$ 8,230.81**	**$ -**	**$ -**
	Total Revenues	**$ 93,539.96**	**$ 8,230.81**	**$ -**	**$ -**
Services and Supplies					
52145	Engineer Services	-	-	60,800.00	60,800.00
52310	Consulting Services	-	-	60,800.00	60,800.00
52360	Construction Services	-	-	41,850.00	41,850.00
	Services and Supplies	**$ -**	**$ -**	**$ 163,450.00**	**$ 163,450.00**
Other Charges					
54600	Depreciation Expense	103,741.30	-	-	-
	Other Charges	**$ 103,741.30**	**$ -**	**$ -**	**$ -**

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Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52205 - LBRID - Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Capital Assets					
55300	Buildings and Improvements	849,523.21	3,212.06	1,108,546.00	1,108,546.00
55400	Equipment	-	3,490.00	20,000.00	20,000.00
55900	Capital Outlay Offset	(849,523.21)	-	-	-
	Capital Assets	**$ -**	**$ 6,702.06**	**$ 1,128,546.00**	**$ 1,128,546.00**
	Total Expenses	**$ 103,741.30**	**$ 6,702.06**	**$ 1,291,996.00**	**$ 1,291,996.00**
	Net Cost	**$ 10,201.34**	**$ (1,528.75)**	**$ 1,291,996.00**	**$ 1,291,996.00**

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Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52210 - LBRID - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	1,257.79	-	1,000.00	1,000.00
44400	Penalties/Costs - Delinquent Taxes	-	1,637.23	-	-
	Fines, Forfeitures, and Penalties	**$ 1,257.79**	**$ 1,637.23**	**$ 1,000.00**	**$ 1,000.00**
Revenue from Use of Money and Property					
45100	Interest	750.12	390.62	900.00	900.00
	Revenue from Use of Money and Property	**$ 750.12**	**$ 390.62**	**$ 900.00**	**$ 900.00**
Charges for Services					
46700	Special Assessments	363,949.11	343,271.55	337,091.00	337,091.00
	Charges for Services	**$ 363,949.11**	**$ 343,271.55**	**$ 337,091.00**	**$ 337,091.00**
Special Items					
49900	Intrafund Transfers	-	16,528.06	10,209.00	10,209.00
	Special Items	**$ -**	**$ 16,528.06**	**$ 10,209.00**	**$ 10,209.00**
	Total Revenues	**$ 365,957.02**	**$ 361,827.46**	**$ 349,200.00**	**$ 349,200.00**
Services and Supplies					
52140	Legal Services	-	4,708.77	4,000.00	4,000.00
	Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**
Other Charges					
54105	Principal on Other Debt	-	-	90,000.00	90,000.00
54310	Interest on Bonds/COP	244,054.50	-	-	-
54315	Interest on Other Debt	-	247,296.75	233,577.50	233,577.50
54320	Administration - Bonds/COP	27,971.03	15,674.86	17,300.00	17,300.00
	Other Charges	**$ 272,025.53**	**$ 262,971.61**	**$ 340,877.50**	**$ 340,877.50**

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Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52210 - LBRID - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfers	-	7,478.06	-	-
	Special Items	**$ -**	**$ 7,478.06**	**$ -**	**$ -**
	Total Expenses	**$ 272,025.53**	**$ 275,158.44**	**$ 344,877.50**	**$ 344,877.50**
	Net Cost	**$ (93,931.49)**	**$ (86,669.02)**	**$ (4,322.50)**	**$ (4,322.50)**

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Schedule 15

Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52400 - Napa Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Taxes	**Taxes**				
41100	Property Taxes - Current Secured	44,166.76	42,442.03	40,500.00	40,500.00
41120	Property Taxes - Excess ERAF	14,359.00	14,945.00	14,000.00	14,000.00
41150	Property Taxes - Current Unsecured	1,802.24	1,828.69	2,000.00	2,000.00
41200	Property Taxes - Prior Yr Secured	2.15	(59.79)	-	-
41205	Property Taxes - Prior Yr Unsecured	14.20	33.08	33.00	33.00
41300	Supplemental Property Taxes - Current	482.98	630.58	300.00	300.00
41305	Supplemental Property Taxes - Prior Yr	1.93	1.88	5.00	5.00
	Taxes	**$ 60,829.26**	**$ 59,821.47**	**$ 56,838.00**	**$ 56,838.00**
Intergovernmental Revenues					
43600	State - Homeowners Property Tax Relief	272.00	250.00	605.00	605.00
	Intergovernmental Revenues	**$ 272.00**	**$ 250.00**	**$ 605.00**	**$ 605.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	2,351.90	463.68	-	-
44400	Penalties/Costs - Delinquent Taxes	-	1,712.01	-	-
	Fines, Forfeitures, and Penalties	**$ 2,351.90**	**$ 2,175.69**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	2,136.29	2,719.75	2,000.00	2,000.00
	Revenue from Use of Money and Property	**$ 2,136.29**	**$ 2,719.75**	**$ 2,000.00**	**$ 2,000.00**
Charges for Services					
46615	Sewer/Water Usage Fees	684,209.63	682,619.59	620,000.00	620,000.00
46620	Sewer/Water Availability Charges	134,520.00	-	-	-
46700	Special Assessments	-	134,520.00	128,022.00	128,022.00
	Charges for Services	**$ 818,729.63**	**$ 817,139.59**	**$ 748,022.00**	**$ 748,022.00**

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Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52400 - Napa Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47110	Sales - Nontaxable	-	7,662.40	-	-
47900	Miscellaneous	120.00	(4.08)	100,000.00	100,000.00
	Miscellaneous Revenues	**$ 120.00**	**$ 7,658.32**	**$ 100,000.00**	**$ 100,000.00**
Other Financing Sources					
48500	Long Term Debt Proceeds	-	-	205,000.00	205,000.00
	Other Financing Sources	**$ -**	**$ -**	**$ 205,000.00**	**$ 205,000.00**
Special Items					
49900	Intrafund Transfers	-	16,800.01	-	-
	Special Items	**$ -**	**$ 16,800.01**	**$ -**	**$ -**
	Total Revenues	**$ 884,439.08**	**$ 906,564.83**	**$ 1,112,465.00**	**$ 1,112,465.00**
Services and Supplies					
52100	Administration Services	152,713.83	3,657.42	6,000.00	6,000.00
52110	Central Collection Services	-	390.38	-	-
52115	Property Tax/Assessment Admin	1,010.72	986.62	1,000.00	1,000.00
52130	Information Technology Services	11,573.04	10,916.88	3,393.72	3,393.72
52140	Legal Services	164,286.37	51,877.68	25,000.00	25,000.00
52145	Engineer Services	-	189,349.01	175,000.00	175,000.00
52325	Waste Disposal Services	-	382.40	-	-
52380	Sewer Collection Services	72,354.93	80,237.35	91,000.00	91,000.00
52381	Sewer Treatment Services	113,420.00	111,957.76	126,200.00	126,200.00
52382	Sewer Disposal Services	55,040.01	126,631.58	116,000.00	116,000.00
52383	Water Treatment Services	48,334.80	69,874.66	100,000.00	100,000.00
52384	Water Disposal Services	95,130.72	103,166.18	95,000.00	95,000.00
52490	Other Professional Services	91,971.51	88,221.62	-	-

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Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52400 - Napa Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52700	Insurance - Liability	13,479.00	14,278.00	-	-
52705	Insurance - Premiums	-	-	15,000.00	15,000.00
52800	Communications/Telephone	-	853.42	6,000.00	6,000.00
52830	Publications and Legal Notices	8,346.47	1,889.26	2,500.00	2,500.00
52835	Filing Fees	-	613.00	-	-
52900	Training/Conference Expenses	1,535.40	106.56	-	-
52905	Business Travel/Mileage	12,106.09	3,099.16	5,000.00	5,000.00
56100	Transfers Out	-	-	-	-
53110	Freight/Postage	-	2,198.81	2,500.00	2,500.00
53120	Memberships/Certifications	1,126.60	805.50	750.00	750.00
53400	Minor Equipment/Small Tools	465.27	171.58	500.00	500.00
	Services and Supplies	**$ 846,438.40**	**$ 862,508.49**	**$ 772,343.72**	**$ 772,343.72**
Other Charges					
54315	Interest on Other Debt	7,767.53	6,642.50	11,000.00	11,000.00
54410	Penalties and Fines	-	95,000.00	-	-
54600	Depreciation Expense	35,070.59	35,070.61	100,000.00	100,000.00
54890	Short Term Loan	-	-	205,000.00	205,000.00
	Other Charges	**$ 42,838.12**	**$ 136,713.11**	**$ 316,000.00**	**$ 316,000.00**
Capital Assets					
55300	Buildings and Improvements	-	865.95	-	-
	Capital Assets	**$ -**	**$ 865.95**	**$ -**	**$ -**

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Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52400 - Napa Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Appropriation for Contingencies					
58100	Appropriation for Contingencies	-	-	400,000.00	400,000.00
	Appropriation for Contingencies	**$ -**	**$ -**	**$ 400,000.00**	**$ 400,000.00**
	Total Expenses	**$ 889,276.52**	**$ 1,000,087.55**	**$ 1,488,343.72**	**$ 1,488,343.72**
	Net Cost	**$ 4,837.44**	**$ 93,522.72**	**$ 375,878.72**	**$ 375,878.72**

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Schedule 15

Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52405 - NBRID - Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43840	Federal - Construction	-	-	9,475,000.00	9,475,000.00
	Intergovernmental Revenues	**$ -**	**$ -**	**$ 9,475,000.00**	**$ 9,475,000.00**
Charges for Services					
46700	Special Assessments	-	196,727.70	-	-
	Charges for Services	**$ -**	**$ 196,727.70**	**$ -**	**$ -**
	Total Revenues	**$ -**	**$ 196,727.70**	**$ 9,475,000.00**	**$ 9,475,000.00**
Services and Supplies					
52310	Consulting Services	-	2,950.00	-	-
52360	Construction Services	-	4,643,041.90	-	-
53205	Utilities - Electric	-	6,000.00	-	-
	Services and Supplies	**$ -**	**$ 4,651,991.90**	**$ -**	**$ -**
Capital Assets					
55100	Land	-	193,165.19	-	-
55200	Construction in Progress	-	-	9,475,000.00	9,475,000.00
	Capital Assets	**$ -**	**$ 193,165.19**	**$ 9,475,000.00**	**$ 9,475,000.00**
Other Financing Uses					
56900	Other Financing Uses	-	**(4,861,957.10)**	-	-
	Other Financing Uses	**$ -**	**$ (4,861,957.10)**	**$ -**	**$ -**

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Special Districts and Other Agencies
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Schedule 15

Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52405 - NBRID - Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfers	-	16,800.01	-	-
	Special Items	**$ -**	**$ 16,800.01**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ 9,475,000.00**	**$ 9,475,000.00**
	Net Cost	**$ -**	**$ (196,727.70)**	**$ -**	**$ -**

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Schedule 15

Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52410 - NBRID - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	-	1,438.11	431.00	431.00
	Revenue from Use of Money and Property	**$ -**	**$ 1,438.11**	**$ 431.00**	**$ 431.00**
Charges for Services					
46700	Special Assessments	-	570,428.14	605,725.00	605,725.00
	Charges for Services	**$ -**	**$ 570,428.14**	**$ 605,725.00**	**$ 605,725.00**
	Total Revenues	**$ -**	**$ 571,866.25**	**$ 606,156.00**	**$ 606,156.00**
Services and Supplies					
52100	Administration Services	-	5,838.95	-	-
52115	Property Tax/Assessment Admin	-	14,157.99	-	-
53110	Freight/Postage	-	5.96	-	-
	Services and Supplies	**$ -**	**$ 20,002.90**	**$ -**	**$ -**
Other Charges					
54315	Interest on Other Debt	-	5,000.60	15,000.00	15,000.00
54320	Administration - Bonds/COP	-	-	20,000.00	20,000.00
	Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 25,003.50**	**$ 35,000.00**	**$ 35,000.00**
	Net Cost	**$ -**	**$ (546,862.75)**	**$ (571,156.00)**	**$ (571,156.00)**

E

Special Districts

Governed through Independent Boards

COUNTY OF NAPA
SUMMARY OF SPECIAL DISTRICT GOVERNED THROUGH INDEPENDENT BOARD
FINAL BUDGET
2013-2014

FUND	DEPARTMENT	FUND BALANCE AVAILABLE	TOTAL REVENUES	TOTAL AVAILABLE	APPROPRIATIONS	PROVISIONS FOR RESERVES	TOTAL FINANCING REQUIREMENTS
8000	**Napa County Flood Control and Water Conservation District**		16,343,287	16,343,287	32,249,771		32,249,771
	TOTALS		**16,343,287**	**16,343,287**	**32,249,771**		**32,249,771**

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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Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies - Non Enterprise
For the Fiscal Year FY2014

Schedule 15

Fund: **8000 - Napa County Flood Control and Water Conservation District**
Budget Unit: **80000 - District Operations/Administration**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	-	37,137.41	39,500.00	39,500.00
	Charges for Services	**$ -**	**$ 37,137.41**	**$ 39,500.00**	**$ 39,500.00**
	Total Revenues	**$ -**	**$ 37,137.41**	**$ 39,500.00**	**$ 39,500.00**
Services and Supplies					
52100	Administration Services	-	642.43	-	-
52125	Accounting/Auditing Services	-	21,663.76	30,000.00	30,000.00
52130	Information Technology Services	-	-	14,082.00	14,082.00
52140	Legal Services	-	4,362.91	5,000.00	5,000.00
52145	Engineer Services	-	13,557.19	40,000.00	40,000.00
52325	Waste Disposal Services	-	90.87	500.00	500.00
52345	Janitorial Services	-	19,903.18	50,000.00	50,000.00
52510	Maintenance - B&I - Public Works Charges	-	19,512.44	25,000.00	25,000.00
52600	Rents and Leases - Equipment	-	18,896.46	35,000.00	35,000.00
52800	Communications/Telephone	-	1,703.58	2,238.00	2,238.00
52830	Publications and Legal Notices	-	329.45	1,000.00	1,000.00
52905	Business Travel/Mileage	-	23,517.66	28,000.00	28,000.00
53100	Office Supplies	-	3,218.75	15,000.00	15,000.00
53110	Freight/Postage	-	80.45	200.00	200.00
53115	Books/Media/Subscriptions	-	149.00	500.00	500.00
53200	Utilities - Gas	-	1,394.86	3,000.00	3,000.00
53205	Utilities - Electric	-	6,427.65	10,000.00	10,000.00
53220	Utilities - Water	-	419.22	2,000.00	2,000.00
53225	Utilities - Sewer	-	448.06	1,000.00	1,000.00
53320	Safety Supplies	-	-	500.00	500.00

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Fund: **8000 - Napa County Flood Control and Water Conservation District**
Budget Unit: **80000 - District Operations/Administration**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53350	Maintenance Supplies	-	-	500.00	500.00
53410	Computer Equipment/Accessories	-	94.22	2,000.00	2,000.00
53415	Computer Software/Licensing Fees	-	438.34	1,000.00	1,000.00
	Services and Supplies	**$ -**	**$ 136,850.48**	**$ 266,520.00**	**$ 266,520.00**
Capital Assets					
55255	Indirect Costs	-	(99,713.07)	(227,020.00)	(227,020.00)
	Capital Assets	**$ -**	**$ (99,713.07)**	**$ (227,020.00)**	**$ (227,020.00)**
	Total Expenses	**$ -**	**$ 37,137.41**	**$ 39,500.00**	**$ 39,500.00**
	Net Cost	**$ -**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **8000 - Napa County Flood Control and Water Conservation District**
Budget Unit: **80005 - Watershed Projects**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	-	24,730.22	237,000.00	237,000.00
43890	Federal - Other Funding	-	26,569.22	25,000.00	25,000.00
43950	Other - Governmental Agencies	-	164,216.96	478,274.00	478,274.00
	Intergovernmental Revenues	**$ -**	**$ 215,516.40**	**$ 740,274.00**	**$ 740,274.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	-	-	-	-
44400	Penalties/Costs - Delinquent Taxes	-	4,537.74	-	-
	Fines, Forfeitures, and Penalties	**$ -**	**$ 4,537.74**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	-	10,673.25	20,000.00	20,000.00
	Revenue from Use of Money and Property	**$ -**	**$ 10,673.25**	**$ 20,000.00**	**$ 20,000.00**
Charges for Services					
46700	Special Assessments	-	1,121,193.78	1,150,160.00	1,150,160.00
46800	Charges for Services	-	21,700.00	22,000.00	22,000.00
	Charges for Services	**$ -**	**$ 1,142,893.78**	**$ 1,172,160.00**	**$ 1,172,160.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	-	-	-
	Miscellaneous Revenues	**$ -**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **8000 - Napa County Flood Control and Water Conservation District**
Budget Unit: **80005 - Watershed Projects**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Special Items					
49900	Intrafund Transfers	-	38,280.00	87,034.00	87,034.00
	Special Items	**$ -**	**$ 38,280.00**	**$ 87,034.00**	**$ 87,034.00**
	Total Revenues	**$ -**	**$ 1,411,901.17**	**$ 2,019,468.00**	**$ 2,019,468.00**
52100	Administration Services	-	104,255.69	206,133.00	206,133.00
52115	Property Tax/Assessment Admin	-	50.00	50.00	50.00
52120	Agriculture Services	-	252.00	-	-
52130	Information Technology Services	-	24,198.48	23,469.61	23,469.61
52140	Legal Services	-	8,144.80	3,000.00	3,000.00
52145	Engineer Services	-	377,715.24	257,000.00	257,000.00
52305	Training Services	-	4,011.50	-	-
52310	Consulting Services	-	825.00	-	-
52325	Waste Disposal Services	-	225.00	-	-
52340	Landscaping Services	-	44,339.72	-	-
52360	Construction Services	-	0.00	-	-
52490	Other Professional Services	-	250,241.09	451,860.00	451,860.00
52500	Maintenance - Equipment	-	999.44	15,000.00	15,000.00
52525	Maintenance - Infrastructure/Land	-	284,541.63	660,000.00	660,000.00
52600	Rents and Leases - Equipment	-	1,001.94	-	-
52700	Insurance - Liability	-	323.00	243.40	243.40
52800	Communications/Telephone	-	1,312.94	-	-
52820	Printing and Binding	-	2,288.21	525.00	525.00
52830	Publications and Legal Notices	-	684.53	-	-
52835	Filing Fees	-	50.00	-	-
52900	Training/Conference Expenses	-	250.00	-	-
52905	Business Travel/Mileage	-	2,907.87	2,000.00	2,000.00

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Schedule 15

Fund: **8000 - Napa County Flood Control and Water Conservation District**
Budget Unit: **80005 - Watershed Projects**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
53100	Office Supplies	-	213.67	-	-
53105	Office Supplies - Furniture/Fixtures	-	97.29	-	-
53110	Freight/Postage	-	808.26	50.00	50.00
53115	Books/Media/Subscriptions	-	199.00	-	-
53120	Memberships/Certifications	-	19,618.71	29,415.00	29,415.00
53220	Utilities - Water	-	603.30	-	-
53320	Safety Supplies	-	112.42	-	-
53325	Landscaping/Agriculture Supplies	-	4,464.11	-	-
53350	Maintenance Supplies	-	24.23	-	-
53400	Minor Equipment/Small Tools	-	645.88	800.00	800.00
53415	Computer Software/Licensing Fees	-	-	20,000.00	20,000.00
53650	Business Related Meals/Supplies	-	-	200.00	200.00
	Services and Supplies	**$ -**	**$ 1,135,404.95**	**$ 1,669,746.01**	**$ 1,669,746.01**
Other Charges					
54500	Taxes and Assessments	-	12.00	-	-
54805	Community Grants	-	80,243.26	402,000.00	402,000.00
	Other Charges	**$ -**	**$ 80,255.26**	**$ 402,000.00**	**$ 402,000.00**
Capital Assets					
55255	Indirect Costs	-	21,442.14	31,788.00	31,788.00
55400	Equipment	-	77.17	108,000.00	108,000.00
	Capital Assets	**$ -**	**$ 21,519.31**	**$ 139,788.00**	**$ 139,788.00**
Special Items					
57900	Intrafund Transfers	-	38,280.00	87,034.00	87,034.00
	Special Items	**$ -**	**$ 38,280.00**	**$ 87,034.00**	**$ 87,034.00**

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Schedule 15

Fund: **8000 - Napa County Flood Control and Water Conservation District**
Budget Unit: **80005 - Watershed Projects**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Expenses	**$ -**	**$ 1,275,459.52**	**$ 2,298,568.01**	**$ 2,298,568.01**
	Net Cost	**$ -**	**$ (136,441.65)**	**$ 279,100.01**	**$ 279,100.01**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 15

Fund: **6000 - Flood and Watershed MGMT**
Budget Unit: **01000 - County-wide Watershed Projects (historical)**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	4,243.69	-	-	-
	Fines, Forfeitures, and Penalties	**$ 4,243.69**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	15,963.69	-	-	-
	Revenue from Use of Money and Property	**$ 15,963.69**	$ -	$ -	$ -
Charges for Services					
46700	Special Assessments	402,297.39	-	-	-
46800	Charges for Services	625,146.08	-	-	-
	Charges for Services	**$ 1,027,443.47**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	$ 93.40	**$ -**	**$ -**	**$ -**
	Miscellaneous Revenues	**$ 93.40**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 1,047,744.25**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52100	Administration Services	59,507.30	-	-	-
52130	Information Technology Services	24,272.04	-	-	-
52490	Other Professional Services	283,326.25	-	-	-
52500	Maintenance - Equipment	45,546.18	-	-	-
52525	Maintenance - Infrastructure/Land	727,015.88	-	-	-
52700	Insurance - Liability	1,042.00	-	-	-
	Services and Supplies	**$ 1,140,709.65**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **6000 - Flood and Watershed MGMT**
Budget Unit: **01000 - County-wide Watershed Projects (historical)**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Expenses	**$ 1,140,709.65**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 92,965.40**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **6000 - Flood and Watershed MGMT**
Budget Unit: **01300 - NPDES - Storm Water MGMT (historical)**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	151,589.00	-	-	-
	Fines, Forfeitures, and Penalties	**$ 151,589.00**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	(117.00)	-	-	-
	Revenue from Use of Money and Property	**$ (117.00)**	$ -	$ -	$ -
	Total Revenues	**$ 151,472.00**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	152,244.00	-	-	-
52100	Other Professional Services	4,844.00	-	-	-
	Services and Supplies	**$ 157,088.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 157,088.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 5,616.00**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **6000 - Flood and Watershed MGMT**
Budget Unit: **05840 - Napa River Rutherford Maint (historical)**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	-	-	-	-
	Fines, Forfeitures, and Penalties	**$ -**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	1,420.00	-	-	-
	Revenue from Use of Money and Property	**$ 1,420.00**	$ -	$ -	$ -
Charges for Services					
46700	Special Assessments	98,161.00	-	-	-
	Charges for Services	**$ 98,161.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 99,581.00**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52115	Property Tax/Assessment Admin	50.00	-	-	-
52130	Information Technology Services	109.00	-	-	-
52490	Other Professional Services	26,246.00	-	-	-
	Services and Supplies	**$ 26,405.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 26,405.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (73,176.00)**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **8000 - Napa County Flood Control and Water Conservation District**
Budget Unit: **80010 - Flood Project**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43400	State - Construction/Subventions	6,804,690.38	12,069,378.37	3,000,000.00	3,000,000.00
	Intergovernmental Revenues	**$ 6,804,690.38**	**$ 12,069,378.37**	**$ 3,000,000.00**	**$ 3,000,000.00**
Revenue from Use of Money and Property					
45100	Interest	322,072.70	153,971.41	200,000.00	200,000.00
	Revenue from Use of Money and Property	**$ 322,072.70**	**$ 153,971.41**	**$ 200,000.00**	**$ 200,000.00**
Charges for Services					
46195	Copies/Reports	-	10.30	-	-
46800	Charges for Services	42,332.00	15,630.54	100,000.00	100,000.00
	Charges for Services	**$ 42,332.00**	**$ 15,640.84**	**$ 100,000.00**	**$ 100,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	58.50	-	-	-
	Miscellaneous Revenues	**$ 58.50**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 7,169,153.58**	**$ 12,238,990.62**	**$ 3,300,000.00**	**$ 3,300,000.00**
52100	Administration Services	42,211.04	6,516.50	99,000.00	99,000.00
52125	Accounting/Auditing Services	-	-	-	-
52130	Information Technology Services	120.96	0.00	25,360.61	25,360.61

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Schedule 15

Fund: **8000 - Napa County Flood Control and Water Conservation District**
Budget Unit: **80010 - Flood Project**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52145	Engineer Services	-	8,437.03	-	-
52505	Maintenance - Buildings/Improvements	301,355.58	-	-	-
52525	Maintenance - Infrastructure/Land	-	358,236.54	494,152.00	494,152.00
52700	Insurance - Liability	20,788.00	-	2,341.27	2,341.27
52800	Communications/Telephone	-	-	500.00	500.00
52820	Printing and Binding	-	-	5,000.00	5,000.00
52830	Publications and Legal Notices	-	-	1,000.00	1,000.00
52905	Business Travel/Mileage	-	-	16,109.00	16,109.00
53105	Office Supplies - Furniture/Fixtures	-	-	5,000.00	5,000.00
53110	Freight/Postage	-	1.91	1,000.00	1,000.00
53115	Books/Media/Subscriptions	-	-	500.00	500.00
53120	Memberships/Certifications	-	-	1,000.00	1,000.00
53325	Landscaping/Agriculture Supplies	-	-	-	-
53410	Computer Equipment/Accessories	-	-	2,000.00	2,000.00
53415	Computer Software/Licensing Fees	-	-	500.00	500.00
53650	Business Related Meals/Supplies	-	-	1,000.00	1,000.00
	Services and Supplies	**$ 364,475.58**	**$ 373,191.98**	**$ 654,462.88**	**$ 654,462.88**
Other Charges					
54105	Principal on Other Debt	2,406,678.83	2,465,156.50	2,525,056.00	2,525,056.00
54315	Interest on Other Debt	853,629.22	795,151.55	735,252.00	735,252.00
	Other Charges	**$ 3,260,308.05**	**$ 3,260,308.05**	**$ 3,260,308.00**	**$ 3,260,308.00**

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Schedule 15

Fund: **8000 - Napa County Flood Control and Water Conservation District**
Budget Unit: **80010 - Flood Project**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Capital Assets					
55250	Construction Management	68,004.22	9,361.00	140,000.00	140,000.00
55251	Land and Damages	877,840.24	503,124.93	3,778,407.00	3,778,407.00
55252	Planning, Engineering and Design	1,445,964.51	460,555.36	783,974.00	783,974.00
55253	Construction	10,172,825.16	23,586.88	7,120,000.00	7,120,000.00
55254	Federal Portion	2,097,546.00	-	3,000,000.00	3,000,000.00
55255	Indirect Costs	-	75,006.34	190,232.00	190,232.00
	Capital Assets	**$ 14,662,180.13**	**$ 1,071,634.51**	**$ 15,012,613.00**	**$ 15,012,613.00**
	Total Expenses	**$ 18,286,963.76**	**$ 4,705,134.54**	**$ 18,927,383.88**	**$ 18,927,383.88**
	Net Cost	**$ 11,117,810.18**	**$ (7,533,856.08)**	**$ 15,627,383.88**	**$ 15,627,383.88**

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Schedule 15

Fund: **6020 - Napa County Flood Control and Water Conservation District**
Budget Unit: **60200 - Napa Flood Project (historical)**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43400	State - Construction/Subventions	6,804,690.38	-	-	-
	Intergovernmental Revenues	**$ 6,804,690.38**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	322,072.70	-	-	-
	Revenue from Use of Money and Property	**$ 322,072.70**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	58.50	-	-	-
	Miscellaneous Revenues	**$ 58.50**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 7,126,821.58**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52505	Maintenance - Buildings/Improvements	301,355.58	-	-	-
52700	Insurance - Liability	20,788.00	-	-	-
	Administration Services	**$ 322,143.58**	**$ -**	**$ -**	**$ -**
Other Charges					
54105	Principal on Other Debt	2,406,678.83	-	-	-
54315	Interest on Other Debt	853,629.22	-	-	-
	Other Charges	**$ 3,260,308.05**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **6020 - Napa County Flood Control and Water Conservation District**
Budget Unit: **60200 - Napa Flood Project (historical)**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Capital Assets					
55250	Construction Management	68,004.22	-	-	-
55251	Land and Damages	877,840.24	-	-	-
55252	Planning, Engineering and Design	1,445,964.51	-	-	-
55253	Construction	10,172,825.16	-	-	-
55254	Federal Portion	2,097,546.00	-	-	-
	Capital Assets	**$ 14,662,180.13**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 18,244,631.76**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 11,117,810.18**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **6030 - Napa Flood Project - Other Comm**
Budget Unit: **60300 - Napa Flood Project (historical)**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	42,332.00	-	-	-
	Charges for Services	**$ 42,332.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 42,332.00**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52100	Administration Services	42,211.04	-	-	-
52130	Information Technology Services	120.96	-	-	-
	Services and Supplies	**$ 42,332.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 42,332.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ -**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **8000 - Napa County Flood Control and Water Conservation District**
Budget Unit: **80015 - Water Supply Contracts**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43425	State - Dept of Water Resources	-	-	250,000.00	250,000.00
43950	Other - Governmental Agencies	-	2,228,118.64	250,000.00	250,000.00
	Intergovernmental Revenues	**$ -**	**$ 2,228,118.64**	**$ 500,000.00**	**$ 500,000.00**
Revenue from Use of Money and Property					
45100	Interest	3,926.55	1,106.29	3,000.00	3,000.00
	Revenue from Use of Money and Property	**$ 3,926.55**	**$ 1,106.29**	**$ 3,000.00**	**$ 3,000.00**
Charges for Services					
46800	Charges for Services	-	-	1,228,669.00	1,228,669.00
46810	Charges for Services - American Canyon	-	1,121,858.76	-	-
46815	Charges for Services - City of Napa	-	4,281,417.12	-	-
46830	Charges for Services - Calistoga	-	530,605.33	-	-
	Charges for Services	**$ -**	**$ 5,933,881.21**	**$ 1,228,669.00**	**$ 1,228,669.00**
Miscellaneous Revenues					
47100	Sales - Taxable	-	(139,749.60)	-	-
47110	Sales - Nontaxable	8,230,320.92	149,116.94	9,172,000.00	9,172,000.00
47150	Other Grants	1,790.55	-	-	-
47900	Miscellaneous	312,000.00	-	80,650.00	80,650.00
	Miscellaneous Revenues	**$ 8,544,111.47**	**$ 9,367.34**	**$ 9,252,650.00**	**$ 9,252,650.00**
	Total Revenues	**$ 8,548,038.02**	**$ 8,172,473.48**	**$ 10,984,319.00**	**$ 10,984,319.00**

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Schedule 15

Fund: **8000 - Napa County Flood Control and Water Conservation District**
Budget Unit: **80015 - Water Supply Contracts**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
52125	Accounting/Auditing Services	-	6,546.00	15,000.00	15,000.00
52130	Information Technology Services	24,605.04	9,679.44	4,694.00	4,694.00
52140	Legal Services	103,904.25	31,945.31	90,000.00	90,000.00
52145	Engineer Services	292,988.00	158,750.80	202,975.00	202,975.00
52310	Consulting Services	-	636,737.00	905,000.00	905,000.00
52490	Other Professional Services	204,079.65	-	-	-
52800	Communications/Telephone	-	365.13	-	-
52900	Training/Conference Expenses	-	415.00	3,000.00	3,000.00
52905	Business Travel/Mileage	1,866.80	1,101.95	3,000.00	3,000.00
53110	Freight/Postage	-	14.11	150.00	150.00
53120	Memberships/Certifications	-	51,958.32	80,000.00	80,000.00
53220	Utilities - Water	7,478,590.01	7,277,297.33	9,675,000.00	9,675,000.00
53600	Special Department Expense	313,790.55	-	-	-
53650	Business Related Meals/Supplies	-	240.00	500.00	500.00
	Services and Supplies	**$ 8,419,824.30**	**$ 8,175,050.39**	**$ 10,979,319.00**	**$ 10,979,319.00**
Capital Assets					
55255	Indirect Costs	-	3,264.59	5,000.00	5,000.00
	Capital Assets	**$ -**	**$ 3,264.59**	**$ 5,000.00**	**$ 5,000.00**

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Schedule 15

Fund: **8000 - Napa County Flood Control and Water Conservation District**
Budget Unit: **80015 - Water Supply Contracts**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Recommended	2013-2014 Adopted by the Board of Supervisors
	Total Expenses	**$ 8,419,824.30**	**$ 8,178,314.98**	**$ 10,984,319.00**	**$ 10,984,319.00**
	Net Cost	**$ (128,213.72)**	**$ 5,841.50**	**$ -**	**$ -**

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