

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013		12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS		Adopted Budget APPROVED 09/21/2012	REVENUE						
		2009-2010	2009-2010	2010-2011	2010-2011									
Darcy Locken/Budget Committee														
GENERAL FUND														
001-0001 4010 GENERAL FUND	CURRENT SECURED TAXES	#####	#####	\$2,896,872.00		\$2,455,051.00	\$2,399,622.14	\$2,520,811.00	\$2,460,000.00		\$ 2,649,000.00			\$ 2,649,000.00
001-0001 4020 GENERAL FUND	CURRENT UNSECURED TAXES	\$70,000.00	\$92,483.29	\$75,000.00		\$85,000.00	\$89,091.77	\$85,000.00	\$85,000.00		\$ 95,000.00			\$ 95,000.00
001-0001 4021 GENERAL FUND	SUPPLEMENTAL TAX	\$60,000.00	\$15,031.12	\$20,000.00		\$25,000.00	\$8,864.07	\$4,500.00	\$4,500.00		\$ 4,500.00			\$ 4,500.00
001-0001 4030 GENERAL FUND	PRIOR SECURED	\$0.00	\$0.00	\$0.00		\$65,000.00	\$0.00	\$20,000.00	\$20,000.00		\$ -			\$ -
001-0001 4040 GENERAL FUND	PRIOR UNSECURED	\$2,000.00	\$1,222.66	\$700.00		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		\$ 1,500.00			\$ 1,500.00
001-0001 4041 GENERAL FUND	S.B. 97	\$75,000.00	\$30,964.26	\$75,000.00		\$25,000.00	\$0.00	\$40,000.00	\$40,000.00		\$ 70,000.00			\$ 70,000.00
001-0001-4042 GENERAL FUND	PRIOR YEAR DELINQUENT					\$0.00	\$54,731.05				\$ 40,000.00			\$ 40,000.00
001-0001-4051 GENERAL FUND	PENALTIES/COST ON										\$ 80,000.00			\$ 80,000.00
001-0001 4060 GENERAL FUND	SALES & USE TAX	\$230,000.00	\$218,382.63	\$188,000.00		\$180,000.00	\$188,750.06	\$180,000.00	\$180,000.00		\$ 190,000.00			\$ 190,000.00
001-0001 4070 GENERAL FUND	C.O.W. PENALTY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				\$ -			\$ -
001-0001 4090 GENERAL FUND	TIMBER YIELD TAX	\$15,000.00	\$12,434.47	\$7,500.00		\$16,000.00	\$43,087.79	\$25,000.00	\$25,000.00		\$ 40,000.00			\$ 40,000.00
001-0001 4091 GENERAL FUND	HOTEL-MOTEL ROOM TAX	\$33,000.00	\$31,553.73	\$30,000.00		\$33,000.00	\$23,855.45	\$33,000.00	\$33,000.00		\$ 33,000.00			\$ 33,000.00
001-0001 4105 GENERAL FUND	FRANCHISES	\$72,000.00	\$66,828.92	\$65,000.00		\$65,000.00	\$61,687.41	\$65,000.00	\$65,000.00		\$ 65,000.00			\$ 65,000.00
001-0001 4171 GENERAL FUND	TVS BALANC OF FEE VC42007	\$0.00	\$24,488.79	\$20,000.00		\$20,000.00	\$16,033.98	\$15,000.00	\$15,000.00		\$ 16,000.00			\$ 16,000.00
001-0001 4172 GENERAL FUND	TVS - \$24 VC 42007.1	\$0.00	\$3,675.32	\$3,000.00		\$3,500.00	\$2,629.96	\$2,200.00	\$2,200.00		\$ 2,600.00			\$ 2,600.00
001-0001 4181 GENERAL FUND	CITY ARREST -PC 1463.001	\$0.00	\$1,329.90	\$1,000.00		\$1,000.00	\$1,088.93	\$1,000.00	\$1,000.00		\$ 1,000.00			\$ 1,000.00
001-0001 4183 GENERAL FUND	FORENSIC (1463.14)	\$2,200.00	\$2,650.05	\$2,400.00		\$2,200.00	\$2,094.66	\$2,000.00	\$2,000.00		\$ 1,000.00			\$ 1,000.00
001-0001 4184 GENERAL FUND	SPCL/BASE FINE PC1463.001	\$1,000.00	\$320.20	\$400.00		\$400.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
001-0001 4185 GENERAL FUND	ADMIN SCREENING PC1463.07	\$300.00	\$159.92	\$100.00		\$250.00	\$367.32	\$250.00	\$250.00		\$ 100.00			\$ 100.00
001-0001 4186 GENERAL FUND	CITATION PROC. PC 1463.07	\$0.00	\$17.60	\$0.00		\$0.00	\$24.55	\$0.00	\$0.00		\$ -			\$ -
001-0001 4187 GENERAL FUND	PENALTY ASSESSMT PC 1464	\$28,000.00	\$29,842.88	\$28,000.00		\$25,000.00	\$20,223.83	\$20,000.00	\$20,000.00		\$ 20,000.00			\$ 20,000.00
001-0001 4192 GENERAL FUND	SUPERIOR COURT FINES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
001-0001 4193 GENERAL FUND	MUNICIPAL COURT FINES	\$85,000.00	\$60,785.79	\$55,000.00		\$55,000.00	\$41,363.39	\$40,000.00	\$40,000.00		\$ 40,000.00			\$ 40,000.00
001-0001 4200 GENERAL FUND	INTEREST	\$100,000.00	\$4,265.37	\$15,000.00		\$8,000.00	\$5,272.16	\$8,000.00	\$8,000.00		\$ 8,000.00			\$ 8,000.00

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		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	Budget Committee	Adopted Budget APPROVED 09/21/2012						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	RECOMMENDED	REVENUE						
001-0001 4214 GENERAL FUND	MISC RENTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$ -			\$ -
001-0001 4360 GENERAL FUND	MOTOR VEHICLE IN-LIEU TAX	#####	#####	\$0.00		\$1,058,000.00	\$1,085,658.66	\$1,085,000.00	\$1,085,000.00			\$ 1,250,000.00			\$ 1,250,000.00
001-0001 4361 GENERAL FUND	VEHICLE LICENSE FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$21,318.14	\$0.00	\$0.00			\$ -			\$ -
001-0001 4370 GENERAL FUND	TRAILER COACH IN-LIEU TAX	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$ -			\$ -
001-0001 4411 GENERAL FUND	BOUNTIES/INCENTIVE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$ -			\$ -
001-0001 4489 GENERAL FUND	STABILIZATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$ -			\$ -
001-0001 4560 GENERAL FUND	HOMEOWNER PROP TAX RELIEF	\$43,800.00	\$44,605.84	\$43,800.00		\$43,800.00	\$42,214.90	\$42,000.00	\$42,000.00			\$ 42,000.00			\$ 42,000.00
001-0001 4570 GENERAL FUND	SB90 MANDATED COSTS REIMB	\$0.00	\$18,327.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00			\$ -			\$ -
001-0001 4755 GENERAL FUND	US W/LIFE REFUGE ALTURAS	\$0.00	\$13,909.58	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00			\$ 12,000.00			\$ 12,000.00
001-0001 4805 GENERAL FUND	BUREAU OF RECLAM PL88-567	\$0.00	\$40,579.05	\$0.00		\$0.00	\$65,364.54	\$65,000.00	\$65,000.00			\$ 90,000.00			\$ 90,000.00
001-0001 4810 GENERAL FUND	FEDERAL - PL 97-565	\$345,000.00	\$571,585.00	\$465,000.00		\$570,000.00	\$589,028.00	\$589,000.00	\$589,000.00			\$ 576,000.00			\$ 576,000.00
001-0001 5044 GENERAL FUND	SUPP ADMIN - AUD & TAX CO	\$4,500.00	\$2,323.21	\$3,500.00		\$3,500.00	\$1,810.94	\$2,500.00	\$2,500.00			\$ 2,500.00			\$ 2,500.00
001-0001 5052 GENERAL FUND	TREAS. INTEREST CHARGE	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$ -			\$ -
001-0001 5047 GENERAL FUND	TAX COLL COST PER											\$ 20,000.00			\$ 20,000.00
001-0001 5091 GENERAL FUND	CERTIFICATION & NOTARY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$ -			\$ -
001-0001 5097 GENERAL FUND	COURT FEES & COST	\$1,000.00	\$702.00	\$600.00		\$600.00	\$444.00	\$600.00	\$600.00			\$ 150.00			\$ 150.00
001-0001 5098 GENERAL FUND	COURT FEES & COST - J.C.	\$1,000.00	\$968.16	\$800.00		\$800.00	\$495.98	\$600.00	\$600.00			\$ 300.00			\$ 300.00
001-0001 5107 GENERAL FUND	SUMMARY JUDGMT GC26830(B)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$ -			\$ -
001-0001 5108 GENERAL FUND	CERT/FILING FEE - COUNTY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$ -			\$ -
001-0001 5321 GENERAL FUND	INTRAFUND XFR IN-GEN FUND	\$0.00		\$0.00		\$30,482.00	\$0.00	-\$4,866.00	-\$4,866.00			\$ (8,219.00)			\$ (8,219.00)
001-0001 5345 GENERAL FUND	S.B. 2557	\$75,000.00	\$74,597.93	\$75,000.00		\$40,000.00	\$54,791.73	\$38,000.00	\$38,000.00			\$ 50,000.00			\$ 50,000.00
001-0001 5417 GENERAL FUND	INTERFUND XFR IN (NR) PEST	\$0.00	\$0.00	\$0.00		\$3,448,083.00	\$0.00	\$0.00	\$0.00			\$ 417.00			\$ 417.00
001-0001 5422 GENERAL FUND	INTERFND XFR(NR)-PUB HTLH	\$0.00		\$0.00		\$0.00	\$0.00					\$ -			\$ -
001-0001 5423 GENERAL FUND	INTERFND XFR(NR)-DSS	\$0.00		\$0.00		\$0.00	\$8,253.81					\$ -			\$ -
001-0001 5428 GENERAL FUND	INTERFND XFR(NR)-OTHR SRF	\$0.00	\$92,429.40	\$155.00		\$0.00	\$0.00					\$ -			\$ -
001-0001 5432 GENERAL FUND	LABOR & MAT REIMBUR	\$0.00		\$0.00		\$0.00	\$0.00					\$ -			\$ -
001-0001 5435 GENERAL FUND	GENERAL RELIEF REPAYMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00					\$ -			\$ -
001-0001 5436 GENERAL FUND	DONATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00					\$ -			\$ -

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		BUDGET	ACTUALS	BUDGET	ACTUALS		Adopted Budget APPROVED 09/21/2012						
		2009-2010	2009-2010	2010-2011	2010-2011		REVENUE						
001-0001 5438 GENERAL FUND	REIM COST PLAN	\$250,000.00	\$21,511.00	\$0.00		\$18,819.00	\$31,811.00	\$2,405.00	\$2,405.00	\$ 2,830.00			\$ 2,830.00
001-0001 5454 GENERAL FUND	REIMB - WORKER'S COMP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -			\$ -
001-0001 5457 GENERAL FUND	REIMB - ATTORNEY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -			\$ -
001-0001 5463 GENERAL FUND	REIMBURS - OFC MIGRNT SRV	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -			\$ -
001-0001 5516 GENERAL FUND	OP TRNSFR IN 1-TIME OTHER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -			\$ -
001-0001 5518 GENERAL FUND	OP TRNSFR IN -TAX LOSS RS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -			\$ -
001-0001 5520 GENERAL FUND	INTERFUND XFR IN-SPEC AV	\$0.00	\$459.00	\$0.00		-\$165.00	\$0.00	-\$694.00	-\$694.00	\$ 499.00			\$ 499.00
001-0001 5522 GENERAL FUND	INTERFUND XFR IN-PUB HLTH	\$0.00	\$56,773.90	\$0.00		\$107,372.00	\$108,071.75	\$65,585.00	\$65,585.00	\$ 10,692.00			\$ 10,692.00
001-0001 5523 GENERAL FUND	INTERFUND XFR IN-DSS	\$0.00	\$43,888.00	\$0.00		\$230,619.00	\$232,563.00	\$144,538.00	\$144,538.00	\$ 32,274.00			\$ 32,274.00
001-0001 5524 GENERAL FUND	INTERFUND XFR IN-A&D	\$0.00	\$17,818.00	\$0.00		\$42,757.00	\$42,848.50	\$26,492.00	\$26,492.00	\$ 12,553.00			\$ 12,553.00
001-0001 5525 GENERAL FUND	INTERFUND XFR IN-MNTL HLT	\$0.00	\$31,185.00	\$0.00		\$131,470.00	\$132,232.00	\$99,919.00	\$99,919.00	\$ 48,860.00	0		\$ 48,860.00
001-0001 5526 GENERAL FUND	INTERFUND XFR IN-CALWORKS	\$0.00	\$18,014.00	\$0.00		\$56,776.00	\$57,026.50	\$41,289.00	\$41,289.00	\$ 5,026.00			\$ 5,026.00
001-0001 5527 GENERAL FUND	INTERFUND XFR IN-ROADS	\$0.00	\$88,476.00	\$0.00		\$205,467.00	\$205,843.50	\$127,575.00	\$127,575.00	\$ 11,488.00			\$ 11,488.00
001-0001 5528 GENERAL FUND	INTERFUND XFR IN-OTHR SRF	\$0.00		\$0.00		-\$10,523.00	\$6,434.50	-\$5,702.00	-\$5,702.00	\$ 2,937.00			\$ 2,937.00
001-0001 5529 GENERAL FUND	INTERFUND XFR IN-OPS	\$0.00		\$0.00		\$5,053.00	\$0.00	\$9,782.00	\$9,782.00	\$ 4,942.00			\$ 4,942.00
001-0001 5530 GENERAL FUND	INTERFUND XFR IN-FAM SUPP	\$0.00	\$8,806.00	\$0.00		\$23,494.00	\$23,494.00	\$4,142.00	\$4,142.00	\$ (5,538.00)			\$ (5,538.00)
001-0001 5531 GENERAL FUND	INTERFUND XFR IN-LIBRARY	\$0.00	\$8,955.00	\$0.00		\$22,495.00	\$22,600.00	\$19,220.00	\$19,220.00	\$ 7,368.00			\$ 7,368.00
001-0001 5532 GENERAL FUND	INTERFUND XFR IN-WM	\$0.00	\$23,458.00	\$0.00		\$44,686.00	\$44,686.00	\$16,624.00	\$16,624.00	\$ (6,737.00)			\$ (6,737.00)
001-0001 5533 GENERAL FUND	INTERFUND XFR IN-WATER	\$0.00	\$22,834.00	\$0.00		-\$12,090.00	\$0.00	-\$22,200.00	-\$22,200.00	\$ 3,090.00			\$ 3,090.00
TOTALS		#####	#####	\$4,086,827.00	\$0.00	\$9,141,896.00	\$5,735,779.97	\$5,424,570.00	\$5,363,759.00	\$ 5,522,132.00			\$ 5,522,132.00
Stephanie Wellemeyer-6201													\$ -
BOARD OF SUPERVISORS-GENERAL FUNDS													\$ -
001-10-1000-1010-1010-4570	BOARD OF SUPERVISORS SB90 MANDATED COSTS REIMB	\$0.00		\$2,775.00		\$0.00	\$0.00		\$0.00	\$ -			\$ -
001-10-1000-1010-1010-5091	BOARD OF SUPERVISORS CERTIFICATION & NOTARY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$ -			\$ -
001-10-1000-1010-1010-5092	TCA										\$ 75,000.00		\$ 75,000.00
001-10-1000-1010-1010-5190	BOARD OF SUPERVISORS RECORDING FEES	\$0.00	\$62.00	\$10.00		\$0.00	\$0.00		\$0.00	\$ -			\$ -
001-10-1000-1010-1010-5410	BOARD OF SUPERVISORS OTHER SALES/CURRNT SRVCS	\$0.00	\$0.00	\$1,240.00		\$0.00	\$451.00	\$250.00	\$250.00	\$ 500.00			\$ 500.00

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		BUDGET	ACTUALS	BUDGET	ACTUALS		Adopted Budget APPROVED 09/21/2012	REVENUE						
		2009-2010	2009-2010	2010-2011	2010-2011		2011-2012	2011-2012						
001-10-1000-1010-1010 5436	BOARD OF SUPERVISORS DONATIONS	\$0.00		\$1,300.00			\$0.00	\$0.00			\$ -			\$ -
001-10-1000-1010-1010 5528	BOARD OF SUPERVISORS INTERFUND XFR IN-OTHR SRF	\$0.00		\$0.00			\$75,000.00	\$0.00			\$ -			\$ -
TOTALS		\$0.00	\$62.00	\$5,325.00	\$0.00		\$75,000.00	\$451.00	\$250.00	\$250.00	\$ 500.00	\$ 75,000.00	\$ -	\$ 75,500.00
														\$ -
BOARD OF SUPERVISORS- NON GENERAL FUNDS														\$ -
ADIN LIGHT														\$ -
201-0007 4010 ADIN LIGHT	CURRENT SECURED TAXES	\$2,103.00	\$2,040.85	\$2,103.00			\$1,680.00	\$1,832.76	\$1,800.00	\$1,800.00	\$ 1,800.00			\$ 1,800.00
201-0007 4020 ADIN LIGHT	CURRENT UNSECURED TAXES	\$0.00	\$74.30	\$0.00			\$0.00	\$73.02	\$50.00	\$50.00	\$ 50.00			\$ 50.00
201-0007 4021 ADIN LIGHT	SUPPLEMENTAL TAX	\$0.00	\$13.04	\$0.00			\$0.00	\$7.26	\$0.00	\$0.00	\$ -			\$ -
201-0007 4030 ADIN LIGHT	PRIOR SECURED	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$ -			\$ -
201-0007 4040 ADIN LIGHT	PRIOR UNSECURED	\$0.00	\$0.91	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$ -			\$ -
201-0007 4042 ADIN LIGHT	HOMEOWNER PROP TAX RELIEF	\$0.00					\$0.00	\$43.78	\$25.00	\$25.00	\$ -			\$ -
201-0007 4200 ADIN LIGHT	INTEREST	\$200.00	\$31.34	\$200.00			\$0.00	\$16.51	\$20.00	\$20.00	\$ 10.00			\$ 10.00
201-0007 4560 ADIN LIGHT	HOMEOWNER PROP TAX RELIEF	\$0.00	\$41.66	\$0.00			\$0.00	\$34.60	\$25.00	\$25.00	\$ 25.00			\$ 25.00
201-0007 5490 ADIN LIGHT	CAPITAL CREDITS	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$ -			\$ -
TOTALS		\$2,303.00	\$2,202.10	\$2,303.00	\$0.00		\$1,680.00	\$2,007.93	\$1,920.00	\$1,920.00	\$ 1,885.00	\$ -	\$ -	\$ 1,885.00
														\$ -
SURPRISE VALLEY LIGHT														\$ -
202-0007 4010 SURPRISE VALLEY LIGHT	CURRENT SECURED TAXES	\$2,278.00	\$2,307.95	\$2,278.00			\$5,990.00	\$6,691.87	\$6,300.00	\$6,300.00	\$ 6,300.00	\$ 6,315.00	\$ 15.00	\$ 6,315.00
202-0007 4020 SURPRISE VALLEY LIGHT	CURRENT UNSECURED TAXES	\$0.00	\$84.02	\$0.00			\$0.00	\$254.65	\$225.00	\$225.00	\$ 225.00			\$ 225.00
202-0007 4021 SURPRISE VALLEY LIGHT	SUPPLEMENTAL TAX	\$0.00	\$14.07	\$0.00			\$0.00	\$25.34	\$0.00	\$0.00	\$ -			\$ -
202-0007 4030 SURPRISE VALLEY LIGHT	PRIOR SECURED	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$ -			\$ -
202-0007 4040 SURPRISE VALLEY LIGHT	PRIOR UNSECURED	\$0.00	\$1.02	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$ -			\$ -
202-0007 4042 SURPRISE VALLEY LIGHT	HOMEOWNER PROP TAX RELIEF						\$0.00	\$151.47	\$105.00	\$105.00	\$ -			\$ -
202-0007 4090 SURPRISE VALLEY LIGHT	TIMBER YIELD TAX	\$25.00	\$3.58	\$25.00			\$0.00	\$37.79	\$25.00	\$25.00	\$ 15.00			\$ 15.00
202-0007 4200 SURPRISE VALLEY LIGHT	INTEREST	-\$200.00	-\$18.39	-\$200.00			\$0.00	\$20.16	\$10.00	\$10.00	\$ 10.00			\$ 10.00
202-0007 4560 SURPRISE VALLEY LIGHT	HOMEOWNER PROP TAX RELIEF	\$0.00	\$17.78	\$0.00			\$0.00	\$73.69	\$45.00	\$45.00	\$ 45.00			\$ 45.00
202-0007 5490 SURPRISE VALLEY LIGHT	CAPITAL CREDITS	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$300.00	\$300.00	\$ 300.00			\$ 300.00

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		BUDGET	ACTUALS	BUDGET	ACTUALS		Adopted Budget APPROVED 09/21/2012	REVENUE						
		2009-2010	2009-2010	2010-2011	2010-2011		2011-2012	2011-2012						
Chester Robertson/Pam Randall-7660														\$ -
ADMINISTRATION-GENERAL FUND														\$ -
001-10-1000-1030-1030 4061	ADMIN/COMMUNITY PROGRAMS PUBLIC SAFETY - SALES TAX	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
001-10-1000-1030-1030 4417	ADMIN/COMMUNITY PROGRAMS CDBG REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
001-10-1000-1030-1030 4590	ADMIN/COMMUNITY PROGRAMS STATE AID-OTHER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
001-10-1000-1030-1030 4591	ADMIN/COMMUNITY PROGRAMS STATE OTHER - GAIN	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
001-10-1000-1030-1030 4592	ADMIN/COMMUNITY PROGRAMS STATE OTHER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
001-10-1000-1030-1030 4594	ADMIN/COMMUNITY PROGRAMS STATE OTHER - CHALLENGE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
001-10-1000-1030-1030 4750	ADMIN/COMMUNITY PROGRAMS FOREST RESERVE REVENUE	\$8,000.00	\$0.00	\$8,000.00		\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00		\$ 8,000.00			\$ 8,000.00
001-10-1000-1030-1030 4815	ADMIN/COMMUNITY PROGRAMS OFFICE OF EMERGENCY SERV.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
001-10-1000-1030-1030 4904	ADMIN/COMMUNITY PROGRAMS WORKER COMP MANAGEMENT	\$40,000.00	\$44,034.00	\$40,000.00		\$40,000.00	\$46,099.44	\$42,000.00	\$42,000.00		\$ 45,000.00			\$ 45,000.00
001-10-1000-1030-1030 4910	ADMIN/COMMUNITY PROGRAMS MODOC COUNTY (FUND 170)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
001-10-1000-1030-1030 4911	ADMIN/COMMUNITY PROGRAMS MODOC COUNTY (FUND 165)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
001-10-1000-1030-1030 5410	ADMIN/COMMUNITY PROGRAMS OTHER SALES/CURRNT SRVCS	\$0.00		\$0.00		\$5,500.00	\$4,500.00	\$5,500.00	\$5,500.00		\$ 6,000.00			\$ 6,000.00
001-10-1000-1030-1030 5463	ADMIN/COMMUNITY PROGRAMS REIMBURS - OFC MIGRNT SRV	\$49,391.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
001-10-1000-1030-1030 5516	ADMIN/COMMUNITY PROGRAMS OP TRNSFR IN 1-TIME OTHER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
001-10-1000-1030-1030 5534	ADMIN/COMMUNITY PROGRAMS INTERFUND XFR IN-CAP IMP	\$0.00		\$0.00		\$0.00	\$0.00	\$3,000.00	\$3,000.00		\$ -			\$ -
TOTALS		\$97,391.00	\$44,034.00	\$48,000.00	\$0.00	\$53,500.00	\$58,599.44	\$58,500.00	\$58,500.00		\$ 59,000.00	\$ -		\$ 59,000.00
COUNTY COUNSEL- GENERAL FUND														\$ -
001-10-1200-1210-1210 5335	COUNTY COUNSEL PUBLIC ADMINISTRATOR FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
001-10-1200-1210-1210 5450	COUNTY COUNSEL REFUNDS and REIMB					\$0.00	\$135.00				\$ 75,580.00			\$ 75,580.00

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013 Adopted Budget APPROVED 09/21/2012 REVENUE	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS								
		2009-2010	2009-2010	2010-2011	2010-2011								
4724-0004 4200 MODERNIZATION	INTEREST	\$0.00	\$444.74	\$0.00		\$0.00	\$35.74			\$ -			\$ -
4724-0004 5190 MODERNIZATION	RECORDING FEES	\$0.00		\$0.00		\$8,887.00	\$0.00	\$8,887.00	\$8,887.00	\$ 8,887.00			\$ 8,887.00
4724-0004 5600 MODERNIZATION	REVENUE					\$0.00	\$9,693.00			\$ -			\$ -
TOTALS		\$0.00	\$444.74	\$0.00	\$0.00	\$8,887.00	\$9,728.74	\$8,887.00	\$8,887.00	\$ 8,887.00			\$ 8,887.00
TRIAL COURT FUNDING- RECORDER													\$ -
4725-0004 5190 TRIAL CRT FUNDING-RECORDER	RECORDING FEES	\$0.00		\$0.00		\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$ 4,000.00			\$ 4,000.00
4725-0004 5600 TRIAL CRT FUNDING-RECORDER	REVENUE					\$0.00	\$5,209.00			\$ -			\$ -
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,209.00	\$4,000.00	\$4,000.00	\$ 4,000.00			\$ 4,000.00
SOCIAL SECURITY REDACTION													\$ -
4781-0004 4190 SOCIAL SECURITY REDACTION	BAD CHECK FEE	\$0.00		\$0.00		\$0.00	\$0.00			\$ -			\$ -
4781-0004 5190 SOCIAL SECURITY REDACTION	RECORDING FEES	\$0.00		\$0.00		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$ 2,500.00			\$ 2,500.00
4781-0004 5600 SOCIAL SECURITY	REVENUE					\$0.00	\$2,761.00			\$ -			\$ -
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,761.00	\$2,500.00	\$2,500.00	\$ 2,500.00			\$ 2,500.00
VITAL STATISTICS SURCHARGE													\$ -
4783-0004 5190 VITAL STATISTICS SURCHARGE	RECORDING FEES	\$0.00		\$0.00		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00				\$ -
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00				\$ -
													\$ -
Cheryl Knoch-6224													\$ -
TREASURER													\$ -
001-10-1100-1140-1140 4052	TREASURER ABS REDEMPTION PENALTY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00						\$ -
001-10-1100-1140-1140 4190	TREASURER BAD CHECK FEE									\$ 500.00			\$ 500.00
001-10-1100-1140-1140 4200	TREASURER INTEREST	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -			\$ -
001-10-1100-1140-1140 4201	TREASURER INTEREST CAL PINES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -			\$ -
001-10-1100-1140-1140 5051	TREASURER TREASURER ADMIN FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ 58,977.00	\$ -	\$ (58,977.00)	\$ -
001-10-1100-1140-1140 5052	TREASURER TREAS. INTEREST CHARGE	\$61,886.00	\$60,897.39	\$61,125.00		\$60,965.00	\$46,096.89	\$65,138.50	\$65,138.50	\$ 58,977.00	\$ 58,977.00	\$ 58,977.00	\$ 58,977.00

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013 Adopted Budget APPROVED 09/21/2012 REVENUE	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14						
		BUDGET	ACTUALS	BUDGET	ACTUALS														
		2009-2010	2009-2010	2010-2011	2010-2011														
TOTALS		\$61,886.00	\$60,897.39	\$61,125.00	\$0.00	\$60,965.00	\$46,096.89	\$65,138.50	\$65,138.50	\$	59,477.00	\$	58,977.00	\$	-	\$	59,477.00		
																	\$	-	
TAX COLLECTOR																	\$	-	
001-10-1100-1160-1160 4051	TAX COLLECTOR PENALTIES/COST ON DELINQ	\$85,000.00	\$102,585.33	\$85,000.00		\$105,000.00	\$468.79	\$125,000.00	\$125,000.00		\$	80,000.00					\$	80,000.00	
001-10-1100-1160-1160 5045	TAX COLLECTOR TAX COLLECTOR FEES	\$28,200.00		\$32,000.00		\$25,000.00	27620.45	\$28,000.00	\$28,000.00		\$	33,000.00					\$	33,000.00	
001-10-1100-1160-1160 5046	TAX COLLECTOR TAX ASSES & REDEMP FEES	\$17,000.00	\$11,360.00	\$17,000.00		\$10,000.00	\$9,760.00	\$10,000.00	\$10,000.00		\$	10,000.00					\$	10,000.00	
001-10-1100-1160-1160 5047	TAX COLLECTOR TAX COLL COST PER SEC2621	\$23,500.00	\$15,230.00	\$23,500.00		\$21,000.00	\$0.00	\$22,000.00	\$22,000.00		\$	18,000.00					\$	18,000.00	
001-10-1100-1160-1160 5049	TAX COLLECTOR TAX COLL FEES - SEARCH	\$11,300.00	\$7,555.51	\$11,250.00		\$8,000.00	\$6,216.41	\$4,000.00	\$4,000.00		\$	6,500.00					\$	6,500.00	
	5401 TAX COLLECTOR OTHER REVENUE												\$	30,184.00	\$	30,184.00	\$	30,184.00	
001-10-1100-1160-1160 5428	TAX COLLECTOR INTERFUND XFR(NR)-OTHR SRF	\$0.00		\$5,000.00		\$21,676.00	\$36,287.64	\$43,035.00	\$43,035.00		\$	58,184.00	\$	28,000.00	\$	(30,184.00)	\$	28,000.00	
001-10-1100-1160-1160 5465	TAX COLLECTOR TAX COLL ADVERTIS. REIMB	\$73,500.00	\$19,087.80	\$12,000.00		\$0.00	\$0.00	\$19,000.00	\$19,000.00		\$	8,763.00					\$	8,763.00	
001-10-1100-1160-1160 5526	TAX COLLECTOR INTERFUND XFR IN-CALWORKS	\$0.00		\$0.00		\$0.00	\$0.00				\$	-					\$	-	
001-10-1100-1160-1160 5528	TAX COLLECTOR INTERFUND XFR IN-OTHR SRF	\$0.00		\$0.00		\$150.00	\$152.76	\$152.76	\$152.76		\$	153.00					\$	153.00	
001-10-1100-1160-1160 5531	TAX COLLECTOR INTERFUND XFR IN-LIBRARY	\$0.00	\$2,803.68	\$0.00		\$2,775.00	\$2,767.52	\$2,760.00	\$2,760.00		\$	2,760.00					\$	2,760.00	
001-10-1100-1160-1160 5533	TAX COLLECTOR INTERFUND XFR IN-WATER	\$0.00	\$51.68	\$0.00		\$50.00	\$52.32	\$52.00	\$52.00		\$	52.00					\$	52.00	
TOTALS		\$73,500.00	\$21,943.16	\$17,000.00	\$0.00	\$193,651.00	\$83,325.89	\$253,999.76	\$253,999.76		\$	217,412.00	\$	58,184.00	\$	-	\$	217,412.00	
																		\$	-
TAX COLLECTOR \$10 COST																		\$	-
4760-0004 5047 TAX COLLECTOR \$10 COST	PER SEC2621	\$0.00		\$0.00		\$16,000.00	\$970.00	\$16,000.00	\$16,000.00		\$	18,500.00						\$	18,500.00
4760-0004 5600 TAX COLLECTOR \$10 COST	REVENUE					\$0.00	\$17,570.00	\$0.00	\$0.00		\$	-						\$	-
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$18,540.00	\$16,000.00	\$16,000.00		\$	18,500.00						\$	18,500.00
																		\$	-
Cheri Budmark/Cheryl Tessier-6219																		\$	-
ASSESSOR-GENERAL FUND																		\$	-
001-10-1100-1150-1150 4690	ASSESSOR STATE AID-OTHER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				\$	-						\$	-
001-10-1100-1150-1150 5040	ASSESSOR ASSESSOR FEES	\$3,700.00	\$3,700.00	\$0.00		\$0.00	\$0.00				\$	-						\$	-
001-10-1100-1150-1150 5041	ASSESSOR ASSESSOR SUPP ADMIN COST	\$3,500.00	\$2,232.10	\$3,500.00		\$3,500.00	\$1,810.94	\$1,200.00	\$1,200.00		\$	1,500.00						\$	1,500.00

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013 Adopted Budget APPROVED 09/21/2012 REVENUE	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET 2009-2010	ACTUALS 2009-2010	BUDGET 2010-2011	ACTUALS 2010-2011								
001-10-1100-1150-1150 5350	ASSESSOR ASSESSOR SOLID WASTE	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$ -		\$ -
001-10-1100-1150-1150 5401	ASSESSOR OTHER REVENUE	\$0.00	\$0.00	\$0.00			\$0.00	\$700.00			\$ -		\$ -
001-10-1100-1150-1150 5516	ASSESSOR OP TRNSFR IN 1-TIME OTHER	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$ -		\$ -
TOTALS		\$7,200.00	\$5,932.10	\$3,500.00	\$0.00		\$3,500.00	\$2,510.94	\$1,200.00	\$1,200.00	\$ 1,500.00	\$ -	\$ 1,500.00
													\$ -
													\$ -
4779	ASSESSOR NETWORK ACCESS TRUST										\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTALS											\$ -	\$ 1,500.00	\$ 1,500.00
													\$ -
ASSESSOR SEC 408.3													\$ -
4785-0004 4200 ASSESSOR SEC. 408.3	INTEREST						\$0.00	-\$30.35			\$ -		\$ -
4785-0004 5040 ASSESSOR SEC 408.3	ASSESSOR FEES	\$0.00		\$0.00			\$10,000.00	\$0.00	\$2,500.00	\$2,500.00	\$ -		\$ -
4785-0004 5600 ASSESSOR SEC.408.3	REVENUE		\$8,916.70				\$0.00	\$13,560.48			\$ -		\$ -
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	\$13,530.48	\$2,500.00	\$2,500.00	\$ -	\$ -	\$ -
													\$ -
Jordan Funk/Luvina Albright 6245													\$ -
DISTRICT ATTORNEY- GENERAL FUND													\$ -
001-10-1200-1220-1220 4061	DISTRICT ATTORNEY PUBLIC SAFETY - SALES TAX	\$30,000.00	\$633.15	\$25,000.00			\$42,000.00	\$53,339.00	\$46,000.00	\$46,000.00	\$9,280.00	\$55,280.00	\$ 50,000.00
001-10-1200-1220-1220 4191	DISTRICT ATTORNEY ASSET FORFEITURE	\$500.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$740.00	\$ -
001-10-1200-1220-1220 4517	DISTRICT ATTORNEY OCJP STATUTRY RAPE V.P.P.	\$0.00	\$0.00	\$0.00			\$10,000.00	\$38,663.00	\$4,430.00	\$4,430.00	\$4,430.00	\$4,430.00	\$ -
001-10-1200-1220-1220 4518	DISTRICT ATTORNEY STATE AID - SLESF (COPS)	\$1,000.00	\$1,622.24	\$2,000.00			\$2,000.00	\$8,940.85	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$ 5,000.00
001-10-1200-1220-1220 4519	DISTRICT ATTORNEY OCJP VICTIM/WITNESS PROG	\$0.00	\$0.00	\$0.00			\$0.00	\$2,883.00	\$72,594.00	\$72,594.00	\$72,594.00	\$72,594.00	\$ 72,594.00
001-10-1200-1220-1220 4522	DISTRICT ATTORNEY OCJP - ADA	\$0.00	\$0.00	\$60,577.00			\$20,000.00	\$4,829.36	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$ 10,000.00
001-10-1200-1220-1220 4527	DISTRICT ATTORNEY CAL EMA ARRA	\$0.00		\$18,111.00			\$40,000.00	\$22,867.00	\$5,000.00	\$5,000.00	\$5,000.00	\$ -	\$ -
001-10-1200-1220-1220 4529	DISTRICT ATTORNEY STATE OTHE						\$0.00	\$995.14			\$0.00	\$ -	\$ -
001-10-1200-1220-1220 4570	DISTRICT ATTORNEY SB90 MANDATED COSTS REIMB	\$0.00		\$0.00			\$0.00	\$6,379.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -
001-10-1200-1220-1220 5054	DISTRICT ATTORNEY BAD CHECK FEE	\$1,000.00	\$85.00	\$500.00			\$500.00	\$25.00	\$0.00	\$0.00	\$50.00	\$50.00	\$ 25.00
001-10-1200-1220-1220- 4622	REALIGNMENT						\$0.00	\$1,159.48	\$1,300.00	\$1,300.00	\$90.00	\$1,390.00	\$ 1,300.00
001-10-1200-1220-1220 4903	DISTRICT ATTORNEY FRD INV IN						\$170,737.00	\$84,659.21			\$0.00	\$ -	\$ -
001-10-1200-1220-1220 5335	DISTRICT ATTORNEY PUBLIC ADMINISTRATOR FEES	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$8,938.00	\$11,938.00	\$ 2,000.00

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013		12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS		Adopted Budget APPROVED 09/21/2012	REVENUE						
		2009-2010	2009-2010	2010-2011	2010-2011									
001-10-1200-1220-1220 5321	DISTRICT ATTORNEY INTRAFUND					\$0.00	\$27.00			\$501.00	\$501.00	\$ -		\$ -
001-10-1200-1220-1220 5410	DISTRICT ATTORNEY OTHER SALES/CURRNT SRVCS	\$0.00		\$0.00		\$200.00	\$205.80	\$200.00	\$200.00		\$200.00	\$ 200.00		\$ 200.00
001-10-1200-1220-1220- 5429	INTERFUND TRANSFER (NR)					\$0.00	\$3,093.00	\$2,459.00	\$2,459.00		\$2,459.00	\$ -		\$ -
001-10-1200-1220-1220 5439	DISTRICT ATTORNEY ADMIN FEES RESTITUTION	\$0.00		\$0.00		\$300.00	\$413.00	\$300.00	\$300.00		\$300.00	\$ -		\$ -
001-10-1200-1220-1220 5450	DISTRICT ATTORNEY REFUNDS	\$500.00	\$36,480.71	\$500.00		\$500.00	\$76.95	\$409.00	\$409.00	\$45.00	\$454.00	\$ -		\$ -
001-10-1200-1220-1220 5523	DISTRICT ATTORNEY INTERFUND		\$73,367.73			\$0.00	\$150.40	\$27,000.00	\$27,000.00		\$27,000.00	\$ 12,000.00		\$ 12,000.00
TOTALS		\$33,000.00	\$112,188.83	\$106,688.00	\$0.00	\$286,237.00	\$228,706.19	\$177,692.00	\$177,692.00		\$ 153,119.00	\$ -	\$ -	\$ 153,119.00
ADA GRANT-GENERAL FUND														\$ -
001-10-1200-1260-1260 4522	ADA GRANT OCJP - ADA	\$152,760.00	\$152,760.00	\$83,498.00		\$69,302.00	\$10,829.69	\$37,601.00	\$33,000.00	\$43,152.00	\$76,152.00	\$ 43,081.00		\$ 43,081.00
TOTALS		\$152,760.00	\$152,760.00	\$83,498.00	\$0.00	\$69,302.00	\$10,829.69	\$37,601.00	\$33,000.00		\$ 43,081.00	\$ -	\$ -	\$ 43,081.00
ADA GRANT-ARRA- GENERAL FUND														\$ -
001-10-1200-1280 4522 ADA	GRANT - ARRA OCJP - ADA	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -		\$ -
001-10-1200-1280 4527 ADA	GRANT - ARRA CAL EMA ARRA	\$0.00		\$60,562.00		\$60,310.00	\$61,863.00	\$0.00	\$0.00		\$ -	\$ -		\$ -
TOTALS		\$0.00	\$0.00	\$60,562.00	\$0.00	\$60,310.00	\$61,863.00	\$0.00	\$0.00		\$ -	\$ -	\$ -	\$ -
ASSET FORFEITURE-D.A.- NON GENERAL FUND														\$ -
4561-0004 4200 ASSET FORFEITURE-D.A.	INTEREST	\$0.00	\$236.59	\$0.00		\$0.00	\$5.05	\$0.00	\$0.00		\$ -	\$ -		\$ -
TOTALS		\$0.00	\$236.59	\$0.00	\$0.00	\$0.00	\$5.05	\$0.00	\$0.00		\$ -	\$ -	\$ -	\$ -
D.A. DRUG TASK FORCE- NON GENERAL FUND														\$ -
4563-0004 4200 D.A. DRUG TASK FORCE	INTEREST	\$0.00	\$15.99	\$0.00		\$0.00	\$6.67	\$0.00	\$0.00		\$ -	\$ -		\$ -
TOTALS		\$0.00	\$15.99	\$0.00	\$0.00	\$0.00	\$6.67	\$0.00	\$0.00		\$ -	\$ -	\$ -	\$ -
D.A. EVIDENCE-NON GENERAL FUND														\$ -
4564-0004 4200 D.A. EVIDENCE	INTEREST	\$0.00	\$1.44	\$0.00		\$0.00	\$0.60	\$0.00	\$0.00		\$ -	\$ -		\$ -
TOTALS		\$0.00	\$1.44	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00		\$ -	\$ -	\$ -	\$ -

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2010-2011		2009-2010		2012-2013 Budget Committee RECOMMENDED	FY2012-2013 Adopted Budget APPROVED 09/21/2012 REVENUE	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14	
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS									
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2010-2011	2010-2011									
\$ -																		
\$ -																		
\$ -																		
Chester Robertson																		\$ -
BUILDINGS AND GROUNDS- GENERAL FUND																		\$ -
001-10-1400-1410-1410 5323	CO. BLDGS & GROUNDS INTRAFUND XFR IN-DSS	\$41,190.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00						\$ -				\$ -
001-10-1400-1410-1410 5326	CO. BLDGS & GROUNDS INTRAFUND XFR IN-CALWORKS	\$0.00		\$0.00	\$0.00	\$0.00								\$ -				\$ -
001-10-1400-1410-1410 5400	CO. BLDGS & GROUNDS SALE OF FIXED ASSETS	\$0.00		\$0.00	\$0.00	\$0.00								\$ -				\$ -
001-10-1400-1410-1410 5432	CO. BLDGS & GROUNDS LABOR & MAT REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$ -				\$ -
5445	LABOR AND MATERIAL REIMB														\$ 8,000.00	\$ 8,000.00		\$ 8,000.00
001-10-1400-1410-1410 5450	CO. BLDGS & GROUNDS REFUNDS	\$0.00	\$3,650.00	\$0.00	\$10,598.33	\$9,772.39	\$7,200.00	\$7,200.00						\$ 8,000.00	\$ -	\$ (8,000.00)		\$ -
001-10-1400-1410-1410 5454	CO. BLDGS & GROUNDS REIMB - WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$ -				\$ -
001-10-1400-1410-1410 5464	CO. BLDGS & GROUNDS FIRE INSURANCE REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$ -				\$ -
001-10-1400-1410-1410 5526	CO. BLDGS & GROUNDS INTERFUND XFR IN-CALWORKS	\$0.00		\$0.00	\$0.00	\$25,000.00								\$ 25,000.00				\$ 25,000.00
TOTALS		\$41,190.00	\$3,650.00	\$0.00	\$0.00	\$35,598.33	\$34,772.39	\$32,200.00	\$32,200.00					\$ 33,000.00	\$ 8,000.00	\$ -		\$ 33,000.00
\$ -																		
\$ -																		
CENTRAL PHOTO-PUBLIC WORKS-GENERAL FUND																		\$ -
001-10-1600-1610-1610 5527	CENTRAL PHOTO - PUB WKS INTERFUND XFR IN-ROADS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,019.70	\$2,500.00	\$2,500.00						\$ 2,500.00				\$ 2,500.00
TOTALS		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,019.70	\$2,500.00	\$2,500.00					\$ 2,500.00				\$ 2,500.00
Marlin Johnson / Mellissa Camahan																		\$ -
PUBLIC WORKS-GENERAL FUND																		\$ -
001-10-1600-1630-1630 4120	DEPT OF PUBLIC WORKS CONSTRUCTION	\$69,000.00	\$68,832.82	\$70,000.00	\$32,000.00	\$105,879.34	\$40,600.00	\$40,600.00						\$ 50,000.00				\$ 50,000.00
001-10-1600-1630-1630 4160	DEPT OF PUBLIC WORKS MOBILE HOME PARK PERMITS	\$1,000.00	\$2,274.00	\$1,000.00	\$0.00	\$0.00								\$ -				\$ -
001-10-1600-1630-1630 4216	DEPT OF PUBLIC WORKS MISCELLANEOUS	\$6,599.00	\$6,599.40	\$6,600.00	\$6,600.00	\$6,774.75	\$6,600.00	\$6,600.00						\$ 6,600.00				\$ 6,600.00
001-10-1600-1630-1630 4590	DEPT OF PUBLIC WORKS STATE AID-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$ -				\$ -
001-10-1600-1630-1630 4690	DEPT OF PUBLIC WORKS STATE AID-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$ -				\$ -
001-10-1600-1630-1630 4790	DEPT OF PUBLIC WORKS FEDERAL AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$ -				\$ -
001-10-1600-1630-1630 5120	DEPT OF PUBLIC WORKS PLANNING & ENGINEER SERV.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00								\$ -				\$ -
001-10-1600-1630-1630 5400	DEPT OF PUBLIC WORKS SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$ -				\$ -
001-10-1600-1630-1630 5428	DEPT OF PUBLIC WORKS INTERFUND				\$0.00	\$179.30								\$ -				\$ -

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013 Adopted Budget APPROVED 09/21/2012 REVENUE	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET 2009-2010	ACTUALS 2009-2010	BUDGET 2010-2011	ACTUALS 2010-2011								
001-10-1600-1630-1630-5445	DEPT OF PUBLIC WORKS MAT & LABOR REIM									\$ 18,000.00			\$ 18,000.00
										\$ -			\$ -
001-10-1600-1630-1630-5528	DEPT OF PUBLIC WORKS INTERFUND TRANSFER IN SRF					\$20,000.00	\$20,000.00			\$ -			\$ -
TOTALS		\$77,599.00	\$77,706.22	\$78,600.00	\$0.00	\$38,600.00	\$127,721.31	\$67,200.00	\$67,200.00	\$ 74,600.00			\$ 74,600.00
Marlin Johnson													\$ -
PIT RIVER FLOOD CONTROL-GENERAL FUND													\$ -
001-20-2400-2410-2410-5428	PIT RIVER FLOOD CONTROL INTERFND XFR(NR)-OTHR SRF	\$0.00		\$0.00		\$3,600.00	\$0.00	\$780.00	\$780.00				\$ -
001-20-2400-2410-2410-5432	PIT RIVER FLOOD CONTROL LABOR & MAT REIMBUR	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00						\$ -
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$780.00	\$780.00	\$ -	\$ -	\$ -	\$ -
Mitch Crosby / Diane Romeshea													\$ -
AIRPORTS-GENERAL FUND													\$ -
001-30-3000-3001-3001-4210	AIRPORTS HANGAR RENTAL	\$0.00	\$0.00	\$0.00		\$480.00	\$480.00	\$480.00	\$480.00	\$ 480.00			\$ 480.00
001-30-3000-3001-3001-4214	AIRPORTS MISC RENTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00						\$ -
001-30-3000-3001-3001-4690	STATE AID-OTHER						\$0.00	\$101,000.00	\$101,000.00				\$ -
001-30-3000-3001-3001-5432	AIRPORTS LABOR & MAT REIMBUR	\$0.00	\$0.00	\$1,500.00		\$0.00	\$0.00						\$ -
	INTERFUND XFR										\$ 28,424.00	\$ 28,424.00	\$ 28,424.00
001-30-3000-3001-3001-5436	AIRPORTS DONATIONS	\$0.00		\$0.00		\$0.00	\$0.00						\$ -
001-30-3000-3001-3001-5466	AIRPORTS WIND DAMAGE - INS. REIMB.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00						\$ -
TOTALS		\$0.00	\$0.00	\$1,500.00	\$0.00	\$480.00	\$480.00	\$101,480.00	\$101,480.00	\$ 480.00	\$ 28,424.00	\$ 28,424.00	\$ 28,904.00
Chester Robertson													\$ -
RECREATION-GENERAL FUND													\$ -
001-60-6000-6010-6010-4690	RECREATION STATE AID-OTHER	\$0.00		\$0.00		\$400,000.00	\$11,428.90	\$759,000.00	\$759,000.00	\$ 740,767.00			\$ 740,767.00
001-60-6000-6010-6010-5451	PRIOR YEAR ADJU					\$0.00	\$623.18						\$ -
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$12,052.08	\$759,000.00	\$759,000.00	\$ 740,767.00	\$ -	\$ -	\$ 740,767.00
Mitch Crosby / Diane Romeshea													\$ -
SPECIAL AVIATION													\$ -
152-30 4200 SPECIAL AVIATION	INTEREST	\$0.00	\$248.08	\$0.00		\$0.00	\$142.81						\$ -
152-30 4340 SPECIAL AVIATION	AID FOR AVIATION	\$91,425.00	\$0.00	\$0.00		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$ 30,000.00	\$ 40,000.00	\$ 10,000.00	\$ 40,000.00
152-30 4825 SPECIAL AVIATION	PROJECT	#####	\$62,161.00	\$0.00		\$1,267,500.00	\$574,722.00	\$694,322.00	\$694,322.00	\$ 641,125.00	\$ 641,575.00	\$ 450.00	\$ 641,575.00

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2010-2011		2011-2012		2012-2013	FY2012-2013	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	Budget Committee RECOMMENDED	Adopted Budget APPROVED 09/21/2012						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012		REVENUE						
TOTALS		#####	\$62,409.08	\$0.00	\$0.00	\$1,307,500.00	\$614,864.81	\$734,322.00	\$734,322.00			\$ 671,125.00	\$ 681,575.00	\$ 10,450.00	\$ 681,575.00
Chester Robertson															\$ -
WASTE MANAGEMENT															\$ -
750-0003 4042 WASTE MANAGEMENT	PRIOR YEAR DELINQUENT					\$0.00	\$13,528.52						\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
750-0003 4105 WASTE MANAGEMENT	FRANCHISES	\$15,000.00	\$23,568.84	\$15,000.00		\$6,000.00	\$11,035.14	\$7,200.00	\$7,200.00			\$ 18,000.00			\$ 18,000.00
750-0003 4170 WASTE MANAGEMENT	COURT FINES	\$0.00	\$35.52	\$0.00		\$0.00	\$51.74								\$ -
750-0003 4200 WASTE MANAGEMENT	INTEREST	\$0.00	\$498.79	\$0.00		\$0.00	\$135.58								\$ -
750-0003 4630 WASTE MANAGEMENT	OIL RECYCLING GRANT	\$97,600.00	\$4,060.42	\$97,600.00		\$10,000.00	\$15,000.00	\$10,000.00	\$10,000.00			\$ 10,000.00			\$ 10,000.00
750-0003 4631 WASTE MANAGEMENT	HSULD HAZARD WASTE GRT	\$172,827.00	\$17,364.94	\$101,200.00		\$0.00	\$0.00								\$ -
750-0003 4632 WASTE MANAGEMENT	CDBG LANDFILL CLOSURE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00								\$ -
750-0003 5043 WASTE MANAGEMENT	SPECIAL ASSESSMENTS	\$450,000.00	\$449,394.25	\$450,000.00		\$405,000.00	\$395,368.98	\$405,000.00	\$405,000.00			\$ 405,000.00	\$ 392,000.00	\$ (13,000.00)	\$ 392,000.00
750-0003 5240 WASTE MANAGEMENT	SANITATION SERVICES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00								\$ -
750-0003 5400 WASTE MANAGEMENT	SALE OF FIXED ASSETS	\$0.00		\$0.00		\$0.00	\$0.00								\$ -
750-0003 5401 WASTE MANAGEMENT	OTHER REVENUE	\$318,000.00	\$310,212.50	\$300,000.00		\$300,000.00	\$458,840.45	\$550,000.00	\$550,000.00			\$ 515,000.00			\$ 515,000.00
750-0003 5477 WASTE MANAGEMENT	LOAN REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00								\$ -
750-0003 5521 WASTE MANAGEMENT	TRANSFER IN											\$ 6,737.00			\$ 6,737.00
750-0003 5528 WASTE MANAGEMENT	INTERFUND XFR IN-OTHER					\$0.00	\$8,825.19								\$ -
750-0003 5478 WASTE MANAGEMENT	INTEREST REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00								\$ -
TOTALS		#####	\$805,135.26	\$963,800.00	\$0.00	\$721,000.00	\$902,785.60	\$972,200.00	\$972,200.00			\$ 954,737.00	\$ 408,000.00	\$ 3,000.00	\$ 957,737.00
MUSEUM-L.WHITE DONATION															\$ -
4508-0004 4200 MUSEUM - L.WHITE DONATION	INTEREST	\$0.00	\$154.23	\$242.00		\$0.00	\$70.67	\$100.00	\$100.00						\$ -
TOTALS		\$0.00	\$154.23	\$242.00	\$0.00	\$0.00	\$70.67	\$100.00	\$100.00						\$ -
MIGRANT HOUSING OPERATION															\$ -
4645-0004 4200 MIGRANT HOUSING OPERATION	INTEREST	\$0.00	\$74.85	\$0.00		\$0.00	\$122.75						\$ 169,595.00	\$ 169,595.00	\$ 169,595.00
4645-0004 4419 MIGRANT HOUSING OPERATION	ADMIN	\$0.00				\$256,573.00	\$0.00	\$372,569.00	\$372,569.00						\$ -

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013		12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS		Adopted Budget APPROVED 09/21/2012	REVENUE						
		2009-2010	2009-2010	2010-2011	2010-2011									
DATA PROCESSING														
001-10-1600-1650-1650 5477	DATA PROCESSING LOAN REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				\$ -			\$ -
001-10-1600-1650-1650 5516	DATA PROCESSING OP TRNSFR IN 1-TIME OTHER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				\$ -			\$ -
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$ -	\$ -		\$ -
Mike Poindexter/AJ McQuarrie-4416														
SHERIFF														
001-20-2100-2110-2110 4061	SHERIFF PUBLIC SAFETY - SALES TAX	\$170,719.00	\$1,782.83	\$0.00		\$150,523.00	\$150,192.54	\$145,000.00	\$145,000.00		\$ 168,000.00			\$ 168,000.00
001-20-2100-2110-2110 4161	SHERIFF USE PERMITS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				\$ -			\$ -
001-20-2100-2110-2110 4164	SHERIFF OTHER (GUN & ETC)	\$1,000.00	\$725.00	\$750.00		\$900.00	\$860.00	\$900.00	\$900.00		\$ 3,000.00			\$ 3,000.00
001-20-2100-2110-2110 4170	SHERIFF COURT FINES	\$178.00	\$17.49	\$25.00		\$0.00	\$67.87				\$ 50.00			\$ 50.00
001-20-2100-2110-2110 4191	SHERIFF ASSET FORFEITURE	\$0.00		\$0.00		\$0.00	\$0.00				\$ -			\$ -
001-20-2100-2110-2110 4322	SHERIFF RURAL CO CRIME FUND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				\$ -			\$ -
001-20-2100-2110-2110 4411	SHERIFF BOUNTIES/INCENTIVE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				\$ -			\$ -
001-20-2100-2110-2110 4421	SHERIFF RAPE CRISIS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				\$ -			\$ -
001-20-2100-2110-2110 4518	SHERIFF STATE AID - SLESF (COPS)	\$0.00	\$0.00	\$0.00		\$122,258.00	\$117,168.14	\$100,000.00	\$100,000.00		\$ 120,000.00			\$ 120,000.00
001-20-2100-2110-2110 4522	SHERIFF OCJP - ADA	\$60,000.00	\$0.00	\$0.00		\$92,000.00	\$23,525.00	\$51,264.00	\$51,264.00		\$ 40,000.00			\$ 40,000.00
001-20-2100-2110-2110 4527	SHERIFF CAL EMA ARRA	\$0.00		\$0.00		\$0.00	\$0.00				\$ -			\$ -
001-20-2100-2110-2110 4529	SHERIFF STATE OTHER-BOC	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				\$ -			\$ -
001-20-2100-2110-2110 4530	SHERIFF POST TRAINING SHERIFF	\$10,000.00	\$466.40	\$10,000.00		\$10,000.00	\$10,634.64	\$10,000.00	\$10,000.00		\$ 10,000.00			\$ 10,000.00
001-20-2100-2110-2110 4531	SHERIFF STC SHERIFF/PROBATION	\$7,500.00	\$0.00	\$7,500.00		\$0.00	\$0.00				\$ -			\$ -
001-20-2100-2110-2110 4532	SHERIFF RURAL COUNTY CRIME FUND	\$400,887.00	\$400,887.00	\$500,000.00		\$400,000.00	\$392,166.75	\$505,800.00	\$500,000.00		\$ 600,000.00			\$ 600,000.00
001-20-2100-2110-2110 4570	SHERIFF SB90 MANDATED COSTS REIMB					\$0.00	\$23.00				\$ -			\$ -
001-20-2100-2110-2110 4620	SHERIFF 2011 REAL-TRIAL COURT SEC					\$0.00	\$70,950.91				\$ 105,000.00			\$ 105,000.00
001-20-2100-2110-2110 4690	SHERIFF STATE AID-OTHER	\$18,978.00	\$2,415.64	\$18,978.00		\$101,161.00	\$94,989.55	\$15,000.00	\$15,000.00		\$ 15,000.00			\$ 15,000.00
001-20-2100-2110-2110 4750	SHERIFF FOREST RESERVE REVENUE	\$75,000.00	\$0.00	\$24,000.00		\$12,000.00	\$16,437.91		\$20,000.00		\$ -			\$ -
001-20-2100-2110-2110 5180	SHERIFF LAW ENFORCEMENT SERVICES	\$800.00	\$579.00	\$800.00		\$117,090.00	\$63,030.72	\$105,000.00	\$105,000.00		\$ 5,000.00			\$ 5,000.00
001-20-2100-2110-2110 5181	SHERIFF U.S.F.S. PATROL SHERIFF	\$12,000.00	\$4,241.20	\$0.00		\$12,000.00	\$0.00	\$12,000.00	\$12,000.00		\$ 18,820.00	\$ 23,280.00	\$ 4,460.00	\$ 23,280.00

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013 Adopted Budget APPROVED 09/21/2012 REVENUE	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14		
		BUDGET	ACTUALS	BUDGET	ACTUALS										
		2009-2010	2009-2010	2010-2011	2010-2011										
001-20-2100-2110-2110 5184	SHERIFF S.V.E.C. PATROL SHERIFF	\$5,000.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -			\$ -		
001-20-2100-2110-2110 5185	SHERIFF 911 DISPATCH REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -			\$ -		
001-20-2100-2110-2110 5194	SHERIFF DOG IMPOUND FEE	\$350.00	\$50.00	\$100.00		\$0.00	\$245.00			\$ 500.00			\$ 500.00		
001-20-2100-2110-2110 5321	SHERIFF INTRAFUND XFR IN-GEN FUND	\$0.00	\$50,530.12	\$0.00		\$0.00	\$0.00			\$ -			\$ -		
001-20-2100-2110-2110 5330	SHERIFF CIVIL PROCESSING SERV FEE	\$6,000.00	\$4,175.00	\$6,000.00		\$4,750.00	\$5,676.00	\$4,750.00	\$4,750.00	\$ 5,000.00			\$ 5,000.00		
001-20-2100-2110-2110 5345	SHERIFF S.B. 2557	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -			\$ -		
001-20-2100-2110-2110 5346	SHERIFF BOOKING FEES	\$3,500.00	\$2,763.90	\$2,500.00		\$0.00	\$19.57			\$ 1,000.00			\$ 1,000.00		
001-20-2100-2110-2110 5400	SHERIFF SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -			\$ -		
001-20-2100-2110-2110 5428	SHERIFF INTERFND XFR(NR)-OTHR SRF	\$0.00		\$0.00		\$0.00	\$0.00			\$ -			\$ -		
001-20-2100-2110-2110 5429	SHERIFF INTERFND XFR(NR)-OPS	\$0.00	\$120,056.29	\$0.00		\$5,000.00	\$35,500.00			\$ 10,000.00	\$ 20,997.00	\$ 10,997.00	\$ 20,997.00		
001-20-2100-2110-2110 5436	SHERIFF DONATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$7,024.68			\$ -			\$ -		
001-20-2100-2110-2110 5454	SHERIFF REIMB - WORKER'S COMP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -			\$ -		
001-20-2100-2110-2110 5456	SHERIFF REIMB - WORK FURLOUGH	\$2,500.00	\$80.00	\$2,500.00		\$0.00	\$450.00			\$ -			\$ -		
001-20-2100-2110-2110 5490	SHERIFF CAPITAL CREDITS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -			\$ -		
001-20-2100-2110-2110 5516	SHERIFF OP TRNSFR IN 1-TIME OTHER	\$0.00	\$0.00	\$0.00		\$0.00	\$63,664.26	\$10,000.00	\$10,000.00	\$ -			\$ -		
2110-5523	SHERIFF INTERFUND XFR IN-DSS										\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
TOTALS		\$774,412.00	\$588,769.87	\$573,153.00	\$0.00	\$1,027,682.00	\$1,052,626.54	\$959,714.00	\$973,914.00	\$0.00	\$0.00	\$1,101,370.00	\$49,277.00	\$20,457.00	\$ 1,121,827.00
														\$ -	
911 EMERGENCY														\$ -	
001-20-2100-2115-2115 4518	911 EMERGENCY STATE AID - SLESF (COPS)	\$90,000.00	\$89,782.32	\$0.00		\$0.00	\$0.00			\$ -			\$ -		
001-20-2100-2115-2115 4532	911 EMERGENCY RURAL COUNTY CRIME FUND	\$50,454.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -			\$ -		
001-20-2100-2115-2115 4790	911 EMERGENCY FEDERAL AID - OTHER	\$0.00		\$0.00		\$16,215.00	\$0.00		\$5,000.00	\$ -			\$ -		
001-20-2100-2115-2115 5181	911 EMERGENCY U.S.F.S. PATROL SHERIFF	\$0.00		\$5,000.00		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$ -			\$ -		
001-20-2100-2115-2115 5185	911 EMERGENCY 911 DISPATCH REVENUE	\$0.00		\$0.00		\$30,000.00	\$31,930.40	\$40,000.00	\$40,000.00	\$ 30,000.00			\$ 30,000.00		
001-20-2100-2115-2115 5429	911 EMERGENCY INTERFND XFR(NR)-OPS	\$0.00	\$10,217.70	\$0.00		\$0.00	\$0.00	\$5,000.00		\$ -			\$ -		
00120-2100-2115-2115 5467	911 EMERGENCY REIMBURS - PLANNING 9-1-1					\$0.00	\$0.00			\$ 122,000.00			\$ 122,000.00		
5522	911 EMERGENCY INTERFIND XFR					\$0.00	\$5,000.00			\$ 5,000.00			\$ 5,000.00		
001-20-2100-2115-2115 5523	911 EMERGENCY INTERFUND XFR	\$0.00	\$0.00	\$40,000.00		\$0.00	\$3,250.00	\$9,160.00	\$9,160.00	\$ -			\$ -		

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013		12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS		Adopted Budget APPROVED 09/21/2012	REVENUE						
		2009-2010	2009-2010	2010-2011	2010-2011									
001-20-2100-2115-2115 5525	911 EMERGENCY INTERFUND XFR					\$0.00	\$5,000.00				\$ 5,000.00			\$ 5,000.00
TOTALS		\$140,454.00	\$100,000.02	\$45,000.00	\$0.00	\$49,215.00	\$45,180.40	\$57,160.00	\$57,160.00		\$ 162,000.00	\$0.00		\$ 162,000.00
														\$ -
JAIL														\$ -
001-20-2200-2210-2210 4061	COUNTY JAIL PUBLIC SAFETY - SALES TAX	\$148,977.00	\$1,555.79	\$0.00		\$131,348.00	\$131,064.93	\$131,348.00	\$131,348.00		\$ 150,000.00			\$ 150,000.00
001-20-2200-2210-2210 4518	COUNTY JAIL STATE AID - SLESF (COPS)	\$2,919.00	\$1,622.24	\$0.00		\$2,170.00	\$2,162.40	\$2,170.00	\$2,170.00		\$ 2,170.00			\$ 2,170.00
001-20-2200-2210-2210 4531	COUNTY JAIL STC SHERIFF/PROBATION	\$0.00	\$0.00	\$0.00		\$5,885.00	\$6,587.00	\$6,000.00	\$6,000.00		\$ 6,000.00			\$ 6,000.00
001-20-2200-2210-2210 4532	COUNTY JAIL RURAL COUNTY CRIME FUND	\$48,659.00	\$11,432.75	\$0.00		\$0.00	\$0.00				\$ -			\$ -
001-20-2200-2210-2210 4570	COUNTY JAIL SB90 MANDATED COSTS REIMB	\$0.00		\$0.00		\$0.00	\$24,694.00				\$ -			\$ -
001-20-2200-2210-2210 4690	COUNTY JAIL STATE AID-OTHER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				\$ -			\$ -
001-20-2200-2210-2210 5187	COUNTY JAIL INMATE HOUSING	\$1,500.00	\$0.00	\$1,500.00		\$0.00	\$0.00				\$ -			\$ -
001-20-2200-2210-2210 5346	COUNTY JAIL BOOKING FEES	\$3,000.00	\$526.42	\$0.00		\$4,537.00	\$2,523.07	\$4,537.00	\$4,537.00		\$ 1,000.00			\$ 1,000.00
001-20-2200-2210-2210 5429	COUNTY JAIL INTERFND XFR(NR)- OPS	\$0.00	\$105,447.83	\$0.00		\$32,265.00	\$0.00	\$95,000.00	\$95,000.00	32000	127000	\$ 96,000.00		\$ 96,000.00
TOTALS		\$205,055.00	\$120,585.03	\$1,500.00	\$0.00	\$176,205.00	\$167,031.40	\$239,055.00	\$239,055.00		\$ 255,170.00	\$0.00		\$ 255,170.00
														\$ -
OES														\$ -
001-20-2600-2630-2630 4380	OFFICE OF EMERGENCY OFFICE OF EMERGENCY SRVCS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				\$ -			\$ -
001-20-2600-2630-2630 4527	OFFICE OF EMERGENCY CAL EMA ARRA	\$0.00		\$0.00		\$0.00	\$0.00				\$ -			\$ -
001-20-2600-2630-2630 4750	OFFICE OF EMERGENCY FOREST RESERVE REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				\$ -			\$ -
001-20-2600-2630-2630 4790	OFFICE OF EMERGENCT FEDERAL AID OTHER										\$ 149,972.00			\$ 149,972.00
001-20-2600-2630-2630 4815	OFFICE OF EMERGENCY OFFICE OF EMERGENCY SERV.	\$0.00		\$0.00		\$147,760.00	\$110,891.14				\$ -			\$ -
001-20-2600-2630-2630 4816	OFFICE OF EMERGENCY FEMA REVENUE	\$128,026.00	\$45,573.50	\$0.00		\$0.00	\$0.00	\$157,914.00	\$154,569.00		\$ -			\$ -
001-20-2600-2630-2630 5410	OFFICE OF EMERGENCY OTHER SALES/CURRNT SRVCS	\$0.00		\$0.00		\$7,200.00	\$0.00				\$ -			\$ -
001-20-2600-2630-2630 5467	OFFICE OF EMERGENCY REIMBURS - PLANNING 9-1-1	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				\$ -			\$ -
TOTALS		\$128,026.00	\$45,573.50	\$0.00	\$0.00	\$154,960.00	\$110,891.14	\$157,914.00	\$154,569.00		\$ 149,972.00	\$0.00		\$ 149,972.00
														\$ -
INMATE HEALTH														\$ -
001-40-4000-4030-4030 5422	INMATE HEALTH COSTS INTERFND XFR(NR)-PUB HTLH	\$0.00	\$75,000.00	\$0.00		\$75,000.00	\$0.00	\$75,000.00	\$75,000.00		\$ 75,000.00			\$ 75,000.00

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2010-2011		2009-2010		2012-2013 Budget Committee RECOMMENDED	FY2012-2013 Adopted Budget APPROVED 09/21/2012 REVENUE	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS								
TOTALS		\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00				\$ 75,000.00	\$0.00		\$ 75,000.00
GRANT FUNDING																	\$ -
135-20 4200 GRANT FUNDING	INTEREST	\$0.00	-\$39.04	\$0.00	\$0.00	\$0.00	\$67.21							\$ -			\$ -
135-20 4380 GRANT FUNDING	OFFICE OF EMERGENCY SRVCS	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00							\$ -			\$ -
135-20-2100-8390-8390 4380	HSGP 09/10 OFFICE OF EMERGENCY SRVCS	\$0.00		\$0.00	\$0.00	\$22,191.00	\$1,854.86	\$57,000.00	\$57,000.00								\$ -
135-20-2100-8370-8370 4380	HSGP 10/11 OFFICE OF EMERGENCY SRVCS	\$0.00		\$0.00	\$0.00	\$93,000.00	\$21,197.00	\$68,528.00	\$68,528.00								\$ -
135-20-2100-8380-8380 4380	11/12 OFFICE OF EMERGENCY SRVCS	\$0.00		\$0.00	\$0.00	\$114,238.00	\$62,835.00	\$19,849.00	\$19,849.00								\$ -
135-20-2100-8380-8380 4790	FEDERAL AID - OTHER	\$0.00		\$0.00	\$0.00									\$ 35,000.00			\$ 35,000.00
135-20-2100-8390-8390 4790	FEDERAL AID - OTHER	\$0.00		\$0.00	\$0.00									\$ 23,000.00			\$ 23,000.00
135-20-2100-8390-8311 4790	FEDERAL AID - OTHER	\$0.00		\$0.00	\$0.00									\$ 44,000.00			\$ 44,000.00
TOTALS		\$0.00	-\$39.04	\$0.00	\$0.00	\$229,429.00	\$85,954.07	\$145,377.00	\$145,377.00					\$ 102,000.00	\$0.00		\$ 102,000.00
CRIMINAL JUSTICE																	\$ -
165-10 4170 CRIM JUSTICE	TEMP CONSTR COURT FINES	\$27,000.00	\$30,851.35	\$0.00	\$0.00	\$24,200.00	\$20,619.28	\$25,000.00	\$25,000.00					\$ 26,000.00			\$ 26,000.00
165-10 4200 CRIM JUSTICE	TEMP CONSTR INTEREST	\$400.00	\$306.39	\$0.00	\$0.00	\$0.00	\$24.19							\$ -			\$ -
TOTALS		\$27,400.00	\$31,157.74	\$0.00	\$0.00	\$24,200.00	\$20,643.47	\$25,000.00	\$25,000.00					\$ 26,000.00			\$ 26,000.00
CRIMINAL LAB																	\$ -
160-10 4170 CRIMINAL LAB	COURT FINES	\$0.00	\$285.84	\$0.00	\$0.00	\$0.00	\$297.73							\$ -			\$ -
160-10 4200 CRIMINAL LAB	INTEREST	\$0.00	\$14.48	\$0.00	\$0.00	\$0.00	\$6.77							\$ -			\$ -
TOTALS		\$0.00	\$300.32	\$0.00	\$0.00	\$0.00	\$304.50	\$0.00	\$0.00					\$ -			\$ -
CIVIL TRUST																	\$ -
4603-0004 4200 CIVIL TRUST	INTEREST	\$0.00	\$41.13	\$0.00	\$0.00	\$0.00	\$7.06	\$9,500.00	\$9,500.00					\$ -			\$ -
4603-0004 5403 CIVIL TRUST	OTHER FEES-CIVIL	\$0.00		\$0.00	\$0.00	\$9,500.00	\$0.00							\$ -	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
4603-0004 5429 CIVIL TRUST	XFR IN FROM OTHER PUBLIC SAFETY																\$ -
4603-0004 5600 CIVIL TRUST	REVENUE					\$0.00	\$7,156.72							\$ 8,000.00			\$ 8,000.00

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2010-2011		2011-2012		2012-2013	FY2012-2013	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	Budget Committee RECOMMENDED	Adopted Budget APPROVED 09/21/2012 REVENUE						
TOTALS		\$0.00	\$41.13	\$0.00	\$0.00	\$9,500.00	\$7,163.78	\$9,500.00	\$9,500.00			\$ 8,000.00	\$36,000.00	\$36,000.00	\$ 44,000.00
															\$ -
INMATE WELFARE FUND															\$ -
4741-0004 5401 INMATE WELFARE FUND	OTHER REVENUE	\$0.00		\$0.00		\$4,000.00	\$0.00	\$4,000.00	\$4,000.00			\$ 5,000.00			\$ 5,000.00
4771-0004 5600 INMATE WELFARE FUND	REVENUE					\$0.00	\$4,600.89					\$ -			\$ -
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,600.89	\$4,000.00	\$4,000.00			\$ 5,000.00	\$0.00		\$ 5,000.00
															\$ -
															\$ -
DOJ-LIFESCAN															\$ -
4743-0004 4200 DOJ-LIFESCAN	INTEREST	\$0.00	\$87.78	\$0.00		\$0.00	\$63.24					\$ -			\$ -
4743-0004 5180 DOJ-LIFESCAN	LAW ENFORCEMENT SERVICES	\$0.00		\$0.00		\$25,000.00	\$0.00	\$25,000.00	\$25,000.00			\$ 18,000.00			\$ 18,000.00
4743-0004 5322 DOJ-LIFESCAN	INTRAFUND XFR IN-PUB HLTH	\$0.00		\$0.00		\$0.00	\$282.00					\$ -			\$ -
4743-0004 5323 DOJ-LIFESCAN	INTRAFUND XFR IN-DSS	\$0.00		\$0.00		\$0.00	\$60.00					\$ -			\$ -
4743-0004 5325 DOJ-LIFESCAN	INTRAFUND XFR IN-MNTL HLT	\$0.00	\$282.00	\$0.00		\$0.00	\$517.00					\$ -			\$ -
4743-0004 5326 DOJ-LIFESCAN	INTRAFUND XFR IN-CALWORKS	\$0.00	\$47.00	\$0.00		\$0.00	\$365.00					\$ -			\$ -
4743-0004 5327 DOJ-LIFESCAN	INTRAFUND XFR IN-ROADS					\$0.00	\$141.00					\$ -			\$ -
4743-0004 5328 DOJ-LIFESCAN	INTRAFUND XFR IN-OTHR SRF	\$0.00		\$0.00		\$0.00	\$0.00					\$ -			\$ -
4743-0004 5421 DOJ-LIFESCAN	INTERFUND XFR(NR)-GEN FUND	\$0.00		\$0.00		\$0.00	\$0.00					\$ -			\$ -
4743-0004 5521 DOJ-LIFESCAN	INTERFUND XFR IN-GEN FUND	\$0.00	\$517.00	\$0.00		\$0.00	\$1,281.00					\$ -			\$ -
4743-0004 5527 DOJ-LIFESCAN	INTERFUND XFR IN-ROADS	\$0.00		\$0.00		\$0.00	\$158.98					\$ -			\$ -
4743-0004 5600 DOJ-LIFESCAN	REVENUE					\$0.00	\$22,804.00					\$ -			\$ -
TOTALS		\$0.00	\$933.78	\$0.00	\$0.00	\$25,000.00	\$25,672.22	\$25,000.00	\$25,000.00			\$ 18,000.00			\$ 18,000.00
															\$ -
Leo Fernandez/Cheryl Blair															\$ -
PROBATION															\$ -
001-20-2200-2220-2220 4061	PROBATION PUBLIC SAFETY - SALES TAX	\$45,000.00	\$629.75	\$0.00		\$45,000.00	\$47,914.69	\$45,000.00	\$45,000.00			\$ 45,000.00			\$ 45,000.00
001-20-2200-2220-2220 4459	PROBATION OTHER SOC. SERV.PROBATION	\$0.00	\$0.00	\$0.00		\$0.00						\$ -			\$ -

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013		12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14	
		BUDGET	ACTUALS	BUDGET	ACTUALS		Adopted Budget APPROVED 09/21/2012	REVENUE							
		2009-2010	2009-2010	2010-2011	2010-2011										
001-20-2200-2220-2220 4518	PROBATION STATE AID - SLESF (COPS)	\$24,500.00	\$15,680.17	\$0.00		\$20,000.00	\$21,692.31	\$20,000.00	\$20,000.00			\$ 20,000.00		\$ 20,000.00	
001-20-2200-2220-2220 4520	PROBATION OCJP - ADA - PROBATION	\$0.00	\$0.00	\$0.00		\$0.00						\$ -		\$ -	
001-20-2200-2220-2220 4521	PROBATION DRUG TASK FORCE DA	\$0.00	\$0.00	\$23,000.00		\$22,000.00	\$9,447.11	\$10,000.00	\$0.00			\$ -		\$ -	
001-20-2200-2220-2220 4523	PROBATION OCJP - JAIL REMOVAL GRANT	\$0.00	\$0.00	\$0.00		\$0.00						\$ -		\$ -	
001-20-2200-2220-2220 4524	PROBATION PROBATION TITLE IV-A	\$0.00	\$0.00	\$0.00		\$0.00						\$ -		\$ -	
001-20-2200-2220-2220 4525	PROBATION TITLE IV-E-INTER XFR DSS	\$120,000.00	\$147,955.00	\$0.00		\$65,000.00	\$55,783.00	\$35,000.00	\$35,000.00			\$ 35,000.00		\$ 35,000.00	
001-20-2200-2220-2220 4531	PROBATION STC SHERIFF/PROBATION	\$0.00		\$0.00		\$6,303.00	\$6,303.00	\$6,050.00	\$6,050.00			\$ 6,050.00		\$ 6,050.00	
001-20-2200-2220-2220 4591	PROBATION STATE OTHER - GAIN	\$56,010.00	\$0.00	\$0.00		\$1,000.00	\$0.00					\$ -		\$ -	
001-20-2200-2220-2220 4598	PROBATION STATE OTHER-SACPA PROP 36	\$20,000.00	\$0.00	\$0.00		\$0.00						\$ -		\$ -	
001-20-2200-2220-2220 5093	PROBATION MEDIATION FEES	\$0.00	\$0.00	\$0.00		\$0.00						\$ -		\$ -	
001-20-2200-2220-2220 5188	PROBATION PROBATION SERVICE FEES	\$2,000.00	\$1,711.98	\$2,000.00		\$2,000.00	\$1,299.34	\$1,500.00	\$1,500.00			\$ 500.00		\$ 500.00	
001-20-2200-2220-2220 5189	PROBATION SUPERVISION FEES	\$3,500.00	\$0.00	\$3,500.00		\$3,500.00	\$2,865.00	\$3,500.00	\$3,500.00			\$ 2,500.00		\$ 2,500.00	
001-20-2200-2220-2220 5321	PROBATION INTRAFUND XFR IN-GEN FUND	\$0.00	\$13,000.00	\$0.00		\$0.00						\$ -		\$ -	
001-20-2200-2220-2220 5423	PROBATION INTERFND XFR(NR)-DSS	\$0.00		\$0.00		\$0.00		\$10,000.00	\$10,000.00			\$ 10,000.00		\$ 10,000.00	
001-20-2200-2220-2220 5424	PROBATION INTERFND XFR(NR)-A&D	\$0.00	\$36,071.72	\$0.00		\$0.00		\$10,000.00	\$10,000.00			\$ 10,000.00		\$ 10,000.00	
001-20-2200-2220-2220 5429	PROBATION INTERFND XFR(NR)-OPS	\$0.00	\$56,779.35	\$19,988.00		\$145,790.00	\$140,038.33	\$234,419.00	\$244,419.68			\$ 159,853.00	\$ 155,772.00	\$ (4,081.00)	
001-20-2200-2220-2220 5437	PROBATION PROBATION ADMIN CWS FEES	\$5,000.00	\$154.38	\$500.00		\$500.00	\$347.13	\$500.00	\$500.00			\$ 500.00		\$ 500.00	
001-20-2200-2220-2220 5450	PROBATION REFUNDS	\$100.00	\$8,219.54	\$100.00		\$100.00	\$9.59					\$ -		\$ -	
001-20-2200-2220-2220 5457	PROBATION REIMB - ATTORNEY	\$500.00	\$1,432.05	\$500.00		\$500.00	\$1,801.57	\$1,800.00	\$1,800.00			\$ 500.00		\$ 500.00	
001-20-2200-2220-2220 5461	PROBATION REIMBURS - PROBATION	\$0.00	\$0.00	\$500.00		\$500.00	\$157.52					\$ -		\$ -	
001-20-2200-2220-2220 5471	PROBATION INSTALLMENT FEES	\$0.00	\$0.00	\$0.00		\$0.00						\$ -		\$ -	
001-20-2200-2220-2220 5524	PROBATION INTERFUND XFR IN-A&D	\$0.00		\$0.00		\$10,000.00	\$14,648.58					\$ -		\$ -	
001-20-2200-2220-2220 5526	PROBATION INTERFUND XFR IN-CALWORKS	\$0.00		\$0.00		\$0.00	\$2,243.12	\$3,951.00	\$3,951.00			\$ 1,000.00		\$ 1,000.00	
TOTALS		\$276,610.00	\$281,633.94	\$50,088.00	\$0.00	\$322,193.00	\$304,550.29	\$381,720.00	\$381,720.68			\$ 290,903.00	\$ 155,772.00	\$ (4,081.00)	\$ 286,822.00
														\$ -	
COURT WARDS														\$ -	
001-40-4100-4110-4110 4435	COURT WARDS COURT WARDS SB933	\$0.00	\$0.00	\$0.00		\$0.00						\$ -		\$ -	
001-40-4100-4110-4110 4523	COURT WARDS OCJP - JAIL REMOVAL GRANT	\$0.00	\$0.00	\$0.00		\$0.00						\$ -		\$ -	

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013 Adopted Budget APPROVED 09/21/2012 REVENUE	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS								
		2009-2010	2009-2010	2010-2011	2010-2011								
001-40-4100-4110-4110 4524	COURT WARDS PROBATION TITLE IV-A	\$0.00	\$0.00	\$30,000.00		\$16,000.00	\$24,508.39	\$20,000.00	\$20,000.00	\$ 27,118.00			\$ 27,118.00
001-40-4100-4110-4110 4525	COURT WARDS TITLE IV-E-INTER XFR DSS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -			\$ -
001-40-4100-4110-4110 4528	COURT WARDS CRTWDS AB90- INTER XFR DSS	\$84,000.00	\$71,991.28	\$0.00		\$84,000.00	\$74,348.14	\$84,000.00	\$84,000.00	\$ 70,000.00			\$ 70,000.00
001-40-4100-4110-4110 4590	COURT WARDS STATE AID-OTHER	\$43,400.00	\$0.00	\$117,000.00		\$0.00	\$737.90			\$ -			\$ -
001-40-4100-4110-4110 4591	COURT WARDS STATE OTHER - GAIN	\$0.00	\$0.00	\$0.00		\$1,500.00	\$0.00			\$ -			\$ -
001-40-4100-4110-4110 4690	COURT WARDS STATE AID-OTHER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -			\$ -
001-40-4100-4110-4110 4790	COURT WARDS FEDERAL AID					\$0.00	\$2,649.00			\$ -			\$ -
001-40-4100-4110-4110 5188	COURT WARDS PROBATION SERVICES					\$0.00	\$144.00			\$ -			\$ -
001-40-4100-4110-4110 5429	COURT WARDS INTERFND XFR(NR)-OPS	\$0.00	\$74,699.36	\$0.00		\$28,925.00	\$17,591.79	\$13,606.89	\$13,606.89	\$ 86,456.00			\$ 86,456.00
TOTALS		\$127,400.00	\$146,690.64	\$147,000.00	\$0.00	\$130,425.00	\$119,979.22	\$117,606.89	\$117,606.89	\$ 183,574.00	\$ -	\$ -	\$ 183,574.00
										\$ -			\$ -
PROBATION 4694-0004 4200										\$ -			\$ -
PROBATION	REVOLVING T&A INTEREST	\$0.00	\$443.05	\$0.00		\$0.00	\$32.02	\$0.00	\$0.00	\$ -			\$ -
TOTALS		\$0.00	\$443.05	\$0.00	\$0.00	\$0.00	\$32.02	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -
										\$ -			\$ -
COURT WARDS 4695-0004 4200 COURT WARDS										\$ -			\$ -
4695-0004 4690 COURT WARDS	TRUST INTEREST					\$0.00	\$418.15			\$ -			\$ -
4695-0004 5329 COURT WARDS	TRUST STATE AID-OTHER	\$0.00		\$0.00		\$117,000.00	\$98,196.31	\$117,000.00	\$117,000.00	\$ 117,000.00			\$ 117,000.00
4695-0004 5329 COURT WARDS	INTRAFUND XFR IN-OP					\$0.00	\$46,285.36			\$ -			\$ -
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	\$144,899.82	\$117,000.00	\$117,000.00	\$ 117,000.00	\$ -	\$ -	\$ 117,000.00
										\$ -			\$ -

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		FY2012-2013		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013 Adopted Budget APPROVED 09/21/2012 REVENUE	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS								
		2009-2010	2009-2010	2010-2011	2010-2011								
CCPIF													\$ -
4696-0004 4200 CCPIF	INTEREST	\$0.00	\$0.43	\$0.00	\$0.00	\$252.53	\$300.00	\$300.00		\$ 300.00			\$ 300.00
4696-0004 5189 CCPIF	SUPERVISION FEES							\$105,092.00		\$ 3,000.00	\$ (3,000.00)	\$ (3,000.00)	\$ -
4696-0004 4435 CCPIF	STATE AIDAB109/PROG/1X				\$176,883.00	\$172,601.46				\$ 300,894.00			\$ 300,894.00
4696-004 4516 CCPIF	AID-SB 678 HPG				\$100,000.00	\$75,000.00				\$ 17,000.00	\$ 77,339.00	\$ 60,339.00	\$ 77,339.00
4696-0004 4690 CCPIF	STATE AID-OTHER	\$0.00		\$0.00	\$105,425.00	\$5,425.00	\$346,908.00	\$346,908.00		\$ -			\$ -
4696-0004 5600	CCPIF REVENUE									\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
TOTALS		\$0.00	\$0.43	\$0.00	\$382,308.00	\$253,278.99	\$347,208.00	\$452,300.00		\$ 321,194.00	\$ 77,339.00	\$ 60,339.00	\$ 381,533.00
													\$ -
PROBATION-BIP													\$ -
4697-0004 4200 PROBATION-BIP	INTEREST	\$0.00		\$0.00	\$0.00	\$7.04	\$20.00			\$ -			\$ -
4697-0004 4790 PROBATION-BIP	FEDERAL AID - OTHER	\$0.00		\$0.00	\$20,000.00	\$20,440.00	\$20,000.00			\$ 39,000.00	\$ -	\$ (39,000.00)	\$ -
TOTALS		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,447.04	\$20,020.00	\$0.00		\$ 39,000.00	\$ -	\$ (39,000.00)	\$ -
													\$ -
													\$ -
Joe Moreo/Susie Philpott-6401													\$ -
AG COMMISSIONER													\$ -
001-20-2500-2510-2510 4491	AGRICULTURAL COMMISSIONER AGRICULTURE PESTICIDE	\$60,000.00	\$63,636.00	\$60,000.00	\$60,000.00	\$67,216.00	\$60,000.00	\$60,000.00		\$ 70,000.00			\$ 70,000.00
001-20-2500-2510-2510 4492	AGRICULTURAL COMMISSIONER AGRICULTURE SALARY	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
001-20-2500-2510-2510 4493	AGRICULTURAL COMMISSIONER AG. UNCLAIMED GAS TAX	\$208,500.00	\$238,420.00	\$173,500.00	\$112,795.52	\$89,750.08	\$80,000.00	\$80,000.00	83976	\$ 140,000.00			\$ 140,000.00
001-20-2500-2510-2510 4494	AGRICULTURAL COMMISSIONER AG INSECT TRAPPING	\$4,145.00	\$4,145.00	\$4,145.00	\$6,200.00	\$6,210.00	\$2,000.00	\$2,000.00		\$ 2,000.00			\$ 2,000.00
001-20-2500-2510-2510 4495	AGRICULTURAL COMMISSIONER EGG INSPECTION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$ -			\$ -
001-20-2500-2510-2510 4496	AGRICULTURAL COMMISSIONER AG DEVICE REPAIRMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$ -			\$ -

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		FY2012-2013		12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14	
		BUDGET	ACTUALS	BUDGET	ACTUALS							
		2009-2010	2009-2010	2010-2011	2010-2011							
Marlin Johnson / Melissa Carnahan-7651											\$ -	
PLANNING											\$ -	
001-20-2600-2650-2650-4120	PLANNING DEPARTMENT CONSTRUCTION	\$5,000.00	\$3,425.00	\$4,000.00	\$4,000.00	\$2,260.00	\$4,000.00	\$2,000.00			\$ 2,000.00	
001-20-2600-2650-2650-4140	PLANNING DEPARTMENT ZONING PERMITS	\$5,000.00	\$3,600.00	\$4,000.00	\$3,000.00	\$1,300.00	\$3,000.00	\$1,500.00			\$ 1,500.00	
001-20-2600-2650-2650-4161	PLANNING DEPARTMENT USE PERMITS	\$9,000.00	\$3,640.00	\$3,000.00	\$8,000.00	\$3,863.31	\$7,000.00	\$4,000.00			\$ 1,500.00	
001-20-2600-2650-2650-4417	PLANNING DEPARTMENT CDBG REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -	
001-20-2600-2650-2650-4750	PLANNING DEPARTMENT FOREST RESERVE REVENUE	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00			\$ -	
001-20-2600-2650-2650-4790	PLANNING DEPARTMENT FEDERAL AID - OTHER	\$0.00	\$0.00	\$0.00	\$8,600.00	\$8,691.91	\$6,450.00	\$6,450.00			\$ -	
001-20-2600-2650-2650-5091	PLANNING DEPARTMENT CERTIFICATION & NOTARY	\$100.00	\$30.00	\$0.00	\$100.00	\$50.00	\$0.00	\$0.00			\$ -	
001-20-2600-2650-2650-5120	PLANNING DEPARTMENT PLANNING & ENGINEER SERV.	\$16,000.00	\$20,812.22	\$20,000.00	\$22,000.00	\$8,330.00	\$15,000.00	\$8,000.00			\$ 14,000.00	
001-20-2600-2650-2650-5401	PLANNING DEPARTMENT OTHER REVENUE	\$8,000.00	\$3,203.00	\$10,500.00	\$4,000.00	\$1,600.00	\$4,000.00	\$2,000.00			\$ -	
001-20-2600-2650-2650-5410	PLANNING DEPARTMENT OTHER SALES/CURRNT SRVCS	\$400.00	\$1.00	\$50.00	\$2,100.00	\$87.00	\$1,000.00	\$0.00			\$ -	
001-20-2600-2650-2650-5459	PLANNING DEPARTMENT REIMB - CITY (PLANNER)	\$3,000.00	\$2,812.42	\$0.00	\$15,600.00	\$13,721.00	\$15,600.00	\$15,600.00			\$ -	
001-20-2600-2650-2650-5467	PLANNING DEPARTMENT REIMBURS - PLANNING 9-1-1	\$5,000.00	\$9,304.50	\$10,000.00	\$8,000.00	\$4,080.00	\$7,000.00	\$4,000.00			\$ 4,000.00	
001-20-2600-2650-2650-5516	PLANNING DEPARTMENT OP TRNSFR IN 1-TIME OTHER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -	
001-20-2600-2650-2650-5527	PLANNING DEPARTMENT INTERFUND XFR IN-ROADS	\$0.00	\$1,760.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00			\$ 880.00	
001-20-2600-2650-2650-5528	PLANNING DEPARTMENT INTERFUND XFR IN-OTHR SRF	\$0.00		\$0.00	\$0.00	\$1,755.00	\$0.00	\$0.00			\$ -	
TOTALS		\$51,500.00	\$48,588.14	\$51,550.00	\$0.00	\$75,400.00	\$46,618.22	\$63,050.00	\$43,550.00			\$ 23,880.00
PLANNING 911 REIMBURSEMENT												\$ -
4729-0004 4200 PLANNING 911 REIMBURSEMENT	INTEREST	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$0.00			\$ -
TOTALS		\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$0.00			\$ -
Steve Orloff/Cheryl Kunert-6400												\$ -
FARM ADVISOR												\$ -
001-50-5000-5010-5010-4790	FARM ADVISOR FEDERAL AID - OTHER	\$0.00		\$0.00	\$4,252.00	\$4,252.00	\$4,748.00	\$4,748.00			\$ -	
001-50-5000-5010-5010-5436	FARM ADVISOR DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00			\$ -	
TOTALS		\$0.00	\$0.00	\$0.00	\$4,252.00	\$4,252.00	\$7,048.00	\$7,048.00			\$ -	
TAYLOR GRAZING												\$ -
153-20 4200 TAYLOR GRAZING	INTEREST	\$288.00	\$158.63	\$125.00	\$0.00	\$90.78	\$115.00	\$115.00			\$ -	

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013		12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS		Adopted Budget APPROVED 09/21/2012	REVENUE						
		2009-2010	2009-2010	2010-2011	2010-2011									
153-20 4760 TAYLOR GRAZING	FEES	\$3,500.00	\$3,986.90	\$3,500.00		\$3,500.00	\$3,565.21	\$3,500.00	\$3,500.00		\$ 3,000.00			\$ 3,000.00
TOTALS		\$3,788.00	\$4,145.53	\$3,625.00	\$0.00	\$3,500.00	\$3,655.99	\$3,615.00	\$3,615.00		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Mitch Crosby/Diane Romesha/Steve Jacques- 6447	ROADS													\$ -
102-30 4167 ROADS	PRIVILEGES/PERMITS	\$0.00		\$0.00		\$2,600.00	\$6,850.00	\$2,600.00	\$2,600.00		\$ 2,600.00			\$ 2,600.00
102-30 4170 ROADS	COURT FINES	\$0.00	\$0.00	\$0.00		\$0.00	\$250.00				\$ -			\$ -
102-30 4200 ROADS	INTEREST	\$5,000.00	\$31,665.20	\$25,000.00		\$3,200.00	\$34,777.22	\$15,000.00	\$15,000.00		\$ 15,000.00			\$ 15,000.00
102-30 4214 ROADS	MISC RENTS	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
102-30 4350 ROADS	HIGHWAY USER TAX 2104	\$830,000.00	\$816,452.45	\$844,700.00		\$844,700.00	\$858,799.29	\$860,000.00	\$860,000.00		\$ 820,000.00			\$ 820,000.00
102-30 4351 ROADS	HIGHWAY USER TAX 2105	\$610,000.00	\$13,143.08	\$631,867.00		\$631,867.00	\$565,405.64	\$565,000.00	\$565,000.00		\$ 510,000.00			\$ 510,000.00
102-30 4352 ROADS	HIGHWAY USER TAX 2106	\$60,000.00	\$58,229.96	\$60,391.00		\$60,391.00	\$57,646.01	\$60,391.00	\$60,391.00		\$ 55,000.00			\$ 55,000.00
102-30 4353 ROADS	HIGHWAY USER TAX 2103	\$0.00		\$0.00		\$1,258,000.00	\$1,764,917.08	\$1,258,000.00	\$1,258,000.00		\$ 1,115,000.00			\$ 1,115,000.00
102-30 4360 ROADS	MOTOR VEHICLE IN-LIEU TAX	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
102-30 4380 ROADS	OFFICE OF EMERGENCY SRVCS	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
102-30 4385 ROADS	STATE MATCH & EXCHANGE	\$396,407.00	\$396,407.00	\$396,407.00		\$396,407.00	\$396,407.00	\$396,407.00	\$396,407.00		\$ 396,407.00			\$ 396,407.00
102-30 4390 ROADS	OTHER IN-LIEU TAX OFFHIWAY	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
102-30 4690 ROADS	STATE AID-OTHER	#####	#####	\$4,045,801.00		\$118,556.00	\$42,459.09				\$ -			\$ -
102-30 4750 ROADS	FPREST RESERVE REVENUE	\$991,149.00	#####	\$1,000,000.00		\$850,000.00	\$850,967.47	\$800,000.00	\$800,000.00		\$ -			\$ -
102-30 4815 ROADS	OFFICE OF EMERGENCY SERV.	\$239,794.00	\$369,088.60	\$0.00		\$800,000.00	\$220,452.21				\$ -			\$ -
102-30 4816 ROADS	FEMA REVENUE	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
102-30 4817 ROADS	FHWA CA97-1 REVENUE	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
102-30 4820 ROADS	2200 FEDERAL	#####	\$259,407.68	\$1,078,363.00		\$76,597.00	\$633,294.14	\$2,510,450.00	\$2,510,450.00		\$ 164,250.00			\$ 164,250.00
102-30 4930 ROADS	TRANSPORTATION COMMISSION	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
102-30 5120 ROADS	PLANNING & ENGINEER SERV.	\$1,000.00	\$441.61	\$1,000.00		\$1,000.00	\$680.00				\$ -			\$ -
102-30 5400 ROADS	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
102-30 5410 ROADS	OTHER SALES/CURRNT SRVCS	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013 Adopted Budget APPROVED 09/21/2012 REVENUE	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS								
		2009-2010	2009-2010	2010-2011	2010-2011								
102-30 5420 ROADS	OUTSIDE SALES	\$0.00	\$0.00	\$0.00	\$0.00					\$ -			\$ -
102-30 5445 ROADS	LABOR & MAT'L REIMBURSEMT	\$0.00	\$6,258.57	\$0.00	\$0.00					\$ -			\$ -
102-30 5450 ROADS	REFUNDS	\$4,400.00	\$10,046.71	\$4,100.00	\$1,500.00	\$1,500.00	\$1,500.00			\$ 1,500.00			\$ 1,500.00
102-30 5454 ROADS	REIMB WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00					\$ -			\$ -
102-30 5521 ROADS	INTERFUND XFR IN-GEN FUND	\$0.00	\$5,824.99	\$0.00	\$0.00					\$ -			\$ -
TOTALS		#####	#####	\$8,087,629.00	\$0.00	\$5,044,818.00	\$5,558,635.82	\$6,469,348.00	\$6,469,348.00	\$ 3,079,757.00	\$ -	\$ -	\$ 3,079,757.00
													\$ -
Leo Fernandez/Diane Fogle/Meghanne MacDonnell-6428													\$ -
CALWORKS													\$ -
103-40 4200 CALWORKS	INTEREST	\$0.00	-\$3,469.81	\$0.00	\$0.00	-\$1,020.19	\$0.00	\$0.00		\$ (1,000.00)			\$ (1,000.00)
103-40 4401 CALWORKS	DUE FROM OTHER - REALIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
103-40 4403 CALWORKS	STATE ADMIN-INTRA XFR DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
103-40 4459 CALWORKS	OTHER SOC. SERV.PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
103-40 4591 CALWORKS	STATE OTHER - GAIN	#####	#####	\$1,256,677.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -			\$ -
103-40 5323 CALWORKS	INTRAFUND XFR IN-DSS	\$0.00		\$0.00	\$784,720.00	\$784,519.30	\$784,645.00	\$784,645.00		\$ 783,645.00			\$ 783,645.00
TOTALS		#####	#####	\$1,256,677.00	\$0.00	\$784,720.00	\$783,499.11	\$784,645.00	\$784,645.00	\$ 782,645.00	\$ -	\$ -	\$ 782,645.00
													\$ -
Karen Stockton/Kelly Crosby/Dawn Valencia-6356													\$ -
PUBLIC HEALTH													\$ -
105-80 4060 PUBLIC HEALTH	SALES & USE TAX	\$0.00	\$276,561.17	\$0.00	\$228,434.00	\$228,491.21	\$255,206.00	\$255,206.00		\$ 247,316.00			\$ 247,316.00
105-80 4100 PUBLIC HEALTH	AMIMAL LICENSES & CONTROL	\$600.00	\$832.00	\$600.00	\$600.00	\$754.00	\$500.00	\$500.00		\$ 500.00			\$ 500.00
105-80 4121 PUBLIC HEALTH	SEWAGE PERMITS	\$5,000.00	\$3,722.50	\$5,000.00	\$5,000.00	\$2,340.00	\$3,000.00	\$3,000.00		\$ 3,000.00			\$ 3,000.00
105-80 4122 PUBLIC HEALTH	WELL PERMITS	\$1,500.00	\$1,680.00	\$1,500.00	\$1,500.00	\$1,320.00	\$1,500.00	\$1,500.00		\$ 1,500.00			\$ 1,500.00
105-80 4165 PUBLIC HEALTH	CUPA	\$0.00	\$3,325.00	\$0.00	\$3,000.00	\$3,775.00	\$3,500.00	\$3,500.00		\$ 3,500.00			\$ 3,500.00
105-80 4170 PUBLIC HEALTH	COURT FINES	\$0.00	\$1.73	\$0.00	\$0.00					\$ -			\$ -
105-80 4200 PUBLIC HEALTH	INTEREST	\$20,000.00	\$4,328.20	\$20,000.00	\$0.00	\$1,799.51				\$ -			\$ -
105-80 4361 PUBLIC HEALTH	VEHICLE LICENSE FEES	\$0.00	\$889,403.90	\$0.00	\$859,479.00	\$728,885.08	\$827,963.00	\$1,005,082.00		\$ 1,212,095.00			\$ 1,212,095.00

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013		12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS		Adopted Budget APPROVED 09/21/2012	REVENUE						
		2009-2010	2009-2010	2010-2011	2010-2011		2011-2012	2011-2012						
105-80 4405 PUBLIC HEALTH	STATE MED. O/R GRANT	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
105-80 4407 PUBLIC HEALTH	MCCF-PROP10	\$45,000.00	\$54,661.91	\$45,000.00		\$55,000.00	\$53,922.74	\$71,120.00	\$71,120.00		\$ 53,550.00			\$ 53,550.00
105-80 4410 PUBLIC HEALTH	CHILD SUPPORT INCENTIVE	\$0.00		\$0.00		\$0.00					\$ -			\$ -
105-80 4415 PUBLIC HEALTH	STATE FOSTER CARE	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
105-80 4416 PUBLIC HEALTH	CHILDREN IN FOSTER CARE	\$19,862.00	\$13,111.00	\$19,862.00		\$17,918.00	\$4,075.00	\$7,051.00	\$7,051.00		\$ 7,051.00			\$ 7,051.00
105-80 4440 PUBLIC HEALTH	CALIFORNIA CHILDREN'S SER	\$163,779.00	\$124,126.00	\$163,779.00		\$139,309.00	\$112,229.98	\$161,000.00	\$161,000.00		\$ 161,000.00			\$ 161,000.00
105-80 4441 PUBLIC HEALTH	PERINATAL OUTREACH ED REV	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
105-80 4442 PUBLIC HEALTH	CHILD LEAD POISON PREVTN	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
105-80 4443 PUBLIC HEALTH	MODS - CMSP	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
105-80 4444 PUBLIC HEALTH	PUBLIC HLTH - CAPP	\$5,046.00	\$4,642.00	\$5,046.00		\$4,542.00	\$3,268.51	\$4,542.00	\$4,542.00		\$ 4,542.00			\$ 4,542.00
105-80 4465 PUBLIC HEALTH	MANAGED CARE	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
105-80 4466 PUBLIC HEALTH	IMMUNIZATION	\$25,000.00	\$24,683.12	\$25,000.00		\$20,000.00	\$9,897.82	\$25,000.00	\$25,000.00		\$ 25,000.00			\$ 25,000.00
105-80 4467 PUBLIC HEALTH	REALIGNMENT - VEH LIC FEE	\$512,850.00	\$0.00	\$512,850.00		\$0.00					\$ -			\$ -
105-80 4480 PUBLIC HEALTH	LOCAL PUBLIC HLTH SERV.	\$60,000.00	\$60,000.00	\$60,000.00		\$103,337.00	\$79,357.25	\$91,972.00	\$91,972.00		\$ 60,000.00			\$ 60,000.00
105-80 4481 PUBLIC HEALTH	AB-8 HEALTH SERVICES	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
105-80 4482 PUBLIC HEALTH	AIDS - DRUG	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
105-80 4483 PUBLIC HEALTH	TOBACCO TAX GRANT	\$150,000.00	\$0.00	\$150,000.00		\$150,000.00	\$0.00				\$ -			\$ -
105-80 4484 PUBLIC HEALTH	CMSP OFFSET	\$648,758.00	\$0.00	\$648,758.00		\$0.00					\$ -			\$ -
105-80 4485 PUBLIC HEALTH	CHDP AND EPSDT REVENUE	\$139,481.00	\$84,768.00	\$139,481.00		\$115,890.00	\$52,855.00	\$118,096.00	\$118,096.00		\$ 118,096.00			\$ 118,096.00
105-80 4486 PUBLIC HEALTH	AIDS EDUCATION & PREVENTN	\$4,000.00	\$0.00	\$4,000.00		\$0.00					\$ -			\$ -
105-80 4487 PUBLIC HEALTH	RYAN WHITE CONSORTIUM	\$3,920.00	\$3,000.00	\$3,920.00		\$3,920.00	\$2,817.75	\$3,920.00	\$3,920.00		\$ 2,500.00			\$ 2,500.00
105-80 4488 PUBLIC HEALTH	P.H. WASTE DISPOSAL	\$550.00	\$0.00	\$550.00		\$550.00	\$700.00	\$750.00	\$750.00		\$ 750.00			\$ 750.00
105-80 4489 PUBLIC HEALTH	STABILIZATION	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
105-80 4510 PUBLIC HEALTH	LOCAL ENFORCMT AGENCY GRNT	\$16,100.00	\$0.00	\$16,100.00		\$16,100.00	\$0.00				\$ -			\$ -
105-80 4593 PUBLIC HEALTH	P.H. REIMB (MCH/CPSR/PCG)	\$160,177.00	\$139,064.00	\$160,177.00		\$191,633.00	\$102,585.00	\$191,633.00	\$191,633.00		\$ 191,633.00			\$ 191,633.00
105-80 4684 PUBLIC HEALTH	CDC PREP FUND	\$167,139.00	\$0.00	\$167,139.00		\$105,028.00	\$0.00				\$ -			\$ -
105-80 4690 PUBLIC HEALTH	STATE AID-OTHER	\$0.00		\$0.00		\$60,329.00	\$15,082.25	\$60,329.00	\$60,329.00		\$ 60,325.00			\$ 60,325.00
105-80 4790 PUBLIC HEALTH	FEDERAL AID - OTHER	\$0.00		\$0.00		\$130,038.00	\$0.00				\$ 48,672.00			\$ 48,672.00

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		FY2012-2013		12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14		
		BUDGET	ACTUALS	BUDGET	ACTUALS								
		2009-2010	2009-2010	2010-2011	2010-2011								
105-80 5242 PUBLIC HEALTH	ENVIRONMENTAL HEALTH FEES	\$0.00		\$0.00		\$1,000.00	\$1,860.00	\$1,000.00	\$1,000.00	\$	1,000.00	\$	1,000.00
105-80 5322 PUBLIC HEALTH	INTRAFUND XFR IN-PUB HLTH	\$0.00	\$388,007.44	\$0.00		\$0.00	\$318,609.15	\$449,400.00	\$449,400.00	\$	408,453.00	\$	408,453.00
105-80 5323 PUBLIC HEALTH	INTRAFUND XFR IN-DSS	\$0.00	\$12,986.29	\$0.00		\$0.00				\$	-	\$	-
105-80 5324 PUBLIC HEALTH	INTRAFUND XFR IN-A&D	\$0.00	\$4,500.00	\$0.00		\$22,726.78	\$27,654.49	\$7,500.00	\$7,500.00	\$	7,500.00	\$	7,500.00
105-80 5325 PUBLIC HEALTH	INTRAFUND XFR IN-MNTL HLT	\$0.00	\$3,968.61	\$0.00		\$50,368.25	\$44,380.05	\$25,165.00	\$25,165.00	\$	28,395.00	\$	28,395.00
105-80 5400 PUBLIC HEALTH	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00		\$0.00				\$	-	\$	-
105-80 5421 PUBLIC HEALTH	INTERFUND XFR(NR)-GEN FUND	\$0.00		\$0.00		\$70,462.00	\$0.00	\$70,462.00	\$70,462.00	\$	70,462.00	\$	70,462.00
105-80 5450 PUBLIC HEALTH	REFUNDS					\$0.00	\$4,086.57			\$	-	\$	-
105-80 5454 PUBLIC HEALTH	REIMB - WORKER'S COMP	\$0.00	\$0.00	\$0.00		\$0.00				\$	-	\$	-
TOTALS	#####		\$21,454.90	\$0.00	\$0.00	\$2,356,164.03	\$1,800,746.36	\$2,380,699.00	\$2,557,728.00	\$	2,716,840.00	\$	-
										\$	-	\$	-
										\$	-	\$	-
CDC PHEP										\$	-	\$	-
4684-0004 4200 CDC PHEP	INTEREST	\$0.00	\$209.36	\$0.00		\$0.00	\$202.38	\$0.00	\$0.00	\$	-	\$	-
4684-0004 4690 CDC PHEP	STATE AID-OTHER	\$0.00		\$0.00		\$106,808.00	\$0.00	\$105,028.00	\$105,028.00	\$	104,687.00	\$	104,687.00
4684-0004 5600 CDC PHEP	REVENUE					\$0.00	\$68,036.75	\$0.00	\$0.00	\$	-	\$	-
TOTALS		\$0.00	\$209.36	\$0.00	\$0.00	\$106,808.00	\$68,239.13	\$105,028.00	\$105,028.00	\$	104,687.00	\$	-
										\$	-	\$	-
										\$	-	\$	-
H1N1 TRUST										\$	-	\$	-
4685-0004 4200 H1N1 TRUST	INTEREST	\$0.00	\$102.21	\$0.00		\$0.00	\$59.22			\$	-	\$	-
4685-0004 4790 H1N1 TRUST	FEDERAL AID - OTHER	\$0.00		\$0.00		\$17,053.00	\$0.00			\$	-	\$	-
4685-0004 5600 H1N1 TRUST	REVENUE					\$0.00	\$17,053.00			\$	-	\$	-
TOTALS		\$0.00	\$102.21	\$0.00	\$0.00	\$17,053.00	\$17,112.22	\$0.00	\$0.00	\$	-	\$	-
										\$	-	\$	-
										\$	-	\$	-
HPP										\$	-	\$	-
4686-0004 4200 HPP	INTEREST					\$0.00	\$9.75			\$	-	\$	-
4686-0004 4790 HPP	AID									\$	137,618.00	\$	137,618.00
4686-0004 5600 HPP	REVENUE	\$137,974.00				\$0.00	\$34,493.51	\$178,224.00	\$178,224.00	\$	-	\$	-
TOTAL		\$137,974.00				\$0.00	\$34,503.26	\$178,224.00	\$178,224.00	\$	137,618.00	\$	-
										\$	-	\$	-
										\$	-	\$	-

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		FY2012-2013		12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14	
		BUDGET	ACTUALS	BUDGET	ACTUALS							
		2009-2010	2009-2010	2010-2011	2010-2011							
PUBLIC HEALTH SALES TAX											\$ -	
4688-0004 4200 PUBLIC HEALTH SALES TAX	INTEREST	\$0.00	\$892.92	\$0.00	\$0.00	\$212.75		\$ -			\$ -	
4688-0004 4470 PUBLIC HEALTH SALES TAX	REALIGNMENT-SALES TAX	\$0.00		\$0.00	\$228,434.00	\$0.00	\$255,206.00	\$255,206.00			\$ 247,316.00	
TOTALS								\$ 247,316.00	\$ -	\$ -	\$ 247,316.00	
											\$ -	
4689-0004 4200 PUBLIC HEALTH SALES TAX	VLF INTEREST	\$0.00	\$4,139.77	\$0.00	\$0.00	\$2,359.79		\$ -			\$ -	
4689-0004 4467 PUBLIC HEALTH SALES TAX	VLF REALIGNMENT - VEH LIC FEE	\$0.00		\$0.00	\$826,875.00	\$0.00	\$827,963.00	\$827,963.00			\$ -	
4689-0004 4690 PUBLIC HEALTH SALES TAX	VLF STATE AID-OTHER							\$ 858,500.00			\$ 858,500.00	
4689-0004 5421 PUBLIC HEALTH SALES TAX	VLF INTERFND XFR (NR)-							\$ 70,462.00			\$ 70,462.00	
4689-0004 5600 PUBLIC HEALTH SALES TAX	REVENUE				\$0.00	\$228,491.21		\$ -			\$ -	
TOTALS		\$0.00	\$5,032.69	\$0.00	\$1,055,309.00	\$228,703.96	\$1,083,169.00	\$1,083,169.00	\$ 928,962.00	\$ -	\$ -	\$ 928,962.00
											\$ -	
SEATBELT FINES-PC 27362											\$ -	
4691-0004 4170 SEATBELT FINES-PC 27362	COURT FINES	\$0.00		\$0.00	\$1,000.00	\$22.96	\$1,000.00	\$1,000.00	\$ 1,000.00		\$ 1,000.00	
4691-0004 4200 SEATBELT FINES-PC 27362	INTEREST	\$0.00	\$5.33	\$0.00	\$0.00	\$5.18		\$ -			\$ -	
4691-0004 5600 SEATBELT FINES-PC 27362	REVENUE				\$0.00	\$811.19		\$ -			\$ -	
TOTALS		\$0.00	\$5.33	\$0.00	\$1,000.00	\$839.33	\$1,000.00	\$1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
											\$ -	
LEA GRANT - PH											\$ -	
4692-0004 4200 LEA GRANT - PH	INTEREST	\$0.00	\$210.13	\$0.00	\$0.00	\$46.64		\$ -			\$ -	
4692-0004 4690 LEA GRANT - PH	STATE AID-OTHER	\$0.00		\$0.00	\$16,100.00	\$0.00	\$16,148.00	\$16,148.00	\$ 16,148.00		\$ 16,148.00	
4692-0004 5600 LEA GRANT-PH	REVENUE				\$0.00	\$14,575.50		\$ -			\$ -	
TOTALS		\$0.00	\$210.13	\$0.00	\$16,100.00	\$14,622.14	\$16,148.00	\$16,148.00	\$ 16,148.00	\$ -	\$ -	\$ 16,148.00
											\$ -	
EIR TRUST											\$ -	
4718-0004 4200 EIR TRUST	INTEREST	\$0.00	\$354.59	\$0.00	\$0.00	\$132.20		\$ -			\$ -	
4718-0004 5600 EIR TRUST	REVENUE				\$0.00	\$473.11		\$ -			\$ -	

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2010-2011		2009-2010		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013 Adopted Budget APPROVED 09/21/2012 REVENUE	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS								
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2010-2011	2010-2011								
TOTALS		\$0.00	\$354.59	\$0.00	\$0.00	\$0.00	\$605.31	\$0.00	\$0.00	\$0.00	\$0.00			\$ -	\$ -	\$ -	\$ -
TOBACCO TAX																	\$ -
4766-0004 4200 TOBACCO TAX	INTEREST	\$0.00	\$428.64	\$0.00	\$128.81	\$215.63								\$ -			\$ -
4766-0004 4690 TOBACCO TAX	STATE AID-OTHER	\$0.00		\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00					\$ 150,000.00			\$ 150,000.00
4766-0004 5600 TOBACCO TAX	REVENUE				\$0.00	\$150,000.00								\$ -			\$ -
TOTALS		\$0.00	\$428.64	\$0.00	\$150,128.81	\$150,215.63	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
Karen Stockton/Tara Shepherd/Carol Hafen-6357																	\$ -
MENTAL HEALTH																	\$ -
120-80 4060 MENTAL HEALTH	SALES & USE TAX	\$401,600.00	\$0.00	\$390,162.00	\$375,765.00	\$43,569.55	\$550,000.00	\$550,000.00						\$ -	\$ 547,400.00	\$ 547,400.00	\$ 547,400.00
120-80 4200 MENTAL HEALTH	INTEREST	\$8,412.00	\$3,559.07	\$3,500.00	\$0.00	\$1,598.46								\$ -			\$ -
120-80 4361 MENTAL HEALTH	VEHICLE LICENSE FEES	\$154,300.00	\$0.00	\$154,851.00	\$144,599.00	\$0.00								\$ -	\$ 2,600.00		\$ 2,600.00
120-80 4406 MENTAL HEALTH	SYSTEMS OF CARE	\$0.00	\$0.00	\$0.00	\$0.00									\$ -			\$ -
120-80 4407 MENTAL HEALTH	MCCF-PROP10	\$0.00	\$0.00	\$0.00	\$0.00									\$ -			\$ -
120-80 4460 MENTAL HEALTH	MENTAL HEALTH SERVICE SEP	\$30,000.00	\$31,682.88	\$30,000.00	\$33,918.00	\$17,400.00								\$ -			\$ -
120-80 4462 MENTAL HEALTH	STATE GENRL FUNDS - DRUG	\$0.00	\$0.00	\$0.00	\$0.00									\$ -			\$ -
120-80 4463 MENTAL HEALTH	ST PERINATAL (93959) D/A	\$0.00	\$0.00	\$0.00	\$0.00									\$ -			\$ -
120-80 4464 MENTAL HEALTH	STATE HOSPITAL MENTL HLTH	\$0.00	\$0.00	\$0.00	\$0.00									\$ -			\$ -
120-80 4465 MENTAL HEALTH	MANAGED CARE	\$206,000.00	\$103,342.00	\$108,781.00	\$176,800.00	\$176,943.00	\$176,800.00	\$176,800.00						\$ 176,800.00			\$ 176,800.00
120-80 4466 MENTAL HEALTH	IMMUNIZATION	\$0.00	\$0.00	\$0.00	\$0.00									\$ -			\$ -
120-80 4468 MENTAL HEALTH	MENTAL HEALTH REALIGNMENT	\$0.00	\$0.00	\$0.00	\$219,868.00	\$285,000.00								\$ -			\$ -
120-80 4484 MENTAL HEALTH	CMSP OFFSET	\$0.00	\$0.00	\$0.00	\$0.00									\$ -			\$ -
120-80 4485 MENTAL HEALTH	CHDP AND EPSDT REVENUE	\$24,000.00	\$59,373.24	\$99,000.00	\$66,111.00	\$109,418.85	\$60,200.00	\$60,200.00						\$ -	\$ 31,358.00	\$ 31,358.00	\$ 31,358.00
120-80 4517 MENTAL HEALTH	MHSA MENTAL HEALTH SERVICES						\$194,873.00	\$194,873.00						\$ 31,358.00	\$ -	\$ (31,358.00)	\$ -
120-80-4518 MENTAL HEALTH	MHSA-CSS						\$1,602,145.00	\$1,602,145.00						\$ -			\$ -
120-80 4570 MENTAL HEALTH	SB90 MANDATED COSTS REIMB	\$0.00	\$0.00	\$0.00	\$0.00									\$ -			\$ -

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2010-2011		2011-2012		2012-2013	FY2012-2013	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	Budget Committee RECOMMENDED	Adopted Budget APPROVED 09/21/2012						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012		REVENUE			2013-2014			
120-80 4589 MENTAL HEALTH	CALWRKS - INTRA XFR DSS	\$41,100.00	\$62,437.19	\$43,888.00		\$43,811.00	\$38,133.63	\$40,122.00	\$40,122.00			\$ -	\$ 39,784.00	\$ 39,784.00	\$ 39,784.00
120-80 4606 MENTAL HEALTH	PRUDENT RESERVE											\$ -			\$ -
120-80 4638 MENTAL HEALTH	REALIGNMENT											\$ 550,000.00	\$ -	\$ (550,000.00)	\$ -
120-80 4690 MENTAL HEALTH	STATE AID-OTHER						\$64,435.84	\$46,000.00	\$46,000.00			\$ 39,784.00	\$ -	\$ (39,784.00)	\$ -
120-80 4722 MENTAL HEALTH	MEDI-CAL REV SHORT/DOYLE	\$375,000.00	\$361,555.06	\$375,000.00		\$320,000.00	\$87,673.51	\$340,000.00	\$340,000.00			\$ 235,000.00			\$ 235,000.00
120-80 4726 MENTAL HEALTH	ALCOHOL PROG -STATHM FNDS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00					\$ -			\$ -
120-80 4727 MENTAL HEALTH	SAPT BLOCK GRNT 93.959	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00					\$ -			\$ -
120-80 4728 MENTAL HEALTH	DRUG FREE SCHOOL 84.186	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00					\$ -			\$ -
120-80 5329 MENTAL HEALTH	INTRAFUND XFR - OPS	\$0.00		\$0.00		\$23,711.00	\$0.00	\$100,000.00	\$95,000.00			\$ -			\$ -
120-80 4913 MENTAL HEALTH	MODOC COUNTY (ST HOSP)	\$0.00	\$0.00	\$0.00		\$0.00						\$ -			\$ -
120-80 5220 MENTAL HEALTH	MENTAL HLTH PATIENT FEES	\$10,000.00	\$29,093.15	\$21,629.00		\$21,600.00	\$36,774.32	\$42,730.00	\$42,730.00			\$ -	\$ 45,560.00	\$ 45,560.00	\$ 45,560.00
120-80 5221 MENTAL HEALTH	CONSERVATOR FEES-PUB GRDN	\$85,000.00	\$82,738.21	\$85,000.00		\$74,320.00	\$36,391.32	\$39,000.00	\$39,000.00			\$ 45,560.00	\$ 54,908.00	\$ 9,348.00	\$ 54,908.00
120-80 5223 MENTAL HEALTH	SERVICES MEDI-CAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00					\$ 54,908.00	\$ -	\$ (54,908.00)	\$ -
120-80 5225 MENTAL HEALTH	DRUG SRVC PATIENT FEE/INS	\$0.00	\$0.00	\$0.00		\$0.00						\$ -			\$ -
120-80 5229 MENTAL HEALTH	SAMHSA	\$10,255.00	\$11,130.00	\$11,130.00		\$11,073.00	\$8,776.00	\$11,780.00	\$11,780.00			\$ -			\$ -
120-80 5323 MENTAL HEALTH	INTRAFUND XFR IN-DSS	\$0.00		\$0.00		\$0.00						\$ -			\$ -
120-80 5324 MENTAL HEALTH	INTRAFUND XFR IN-A&D					\$0.00	\$67,263.00					\$ 6,000.00			\$ 6,000.00
120-80 5325 MENTAL HEALTH	INTRAFUND XFR IN-MNTL HLT	\$0.00	#####	\$250,000.00		\$2,296,081.00	\$1,973,668.00					\$ 2,406,459.00	\$ 2,421,459.00	\$ 15,000.00	\$ 2,421,459.00
120-80 5400 MENTAL HEALTH	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00		\$0.00						\$ -			\$ -
120-80 5410 MENTAL HEALTH	OTHER SALES-CURRENT						\$17,427.37	\$22,004.00	\$22,004.00			\$ 640.00			\$ 640.00
120-80 5450 MENTAL HEALTH	REFUNDS	#####	\$73,913.72	\$2,840,234.00		\$7,000.00	\$22,724.39	\$7,000.00	\$7,000.00			\$ 10,293.00			\$ 10,293.00
120-80 5454 MENTAL HEALTH	REIMB - WORKER'S COMP	\$0.00	\$0.00	\$0.00		\$0.00						\$ -			\$ -
120-80 5521 MENTAL HEALTH	INTERFUND XFR IN-GEN FUN					\$0.00	\$1,275.00					\$ -			\$ -
120-80-8000-8110-8110 4406	MENTAL HEALTH SYSTEMS OF CARE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00					\$ -			\$ -
TOTALS		#####	#####	\$4,413,175.00	\$0.00	\$3,814,657.00	\$2,988,472.24	\$3,232,654.00	\$3,227,654.00			\$ 3,556,802.00	\$ 3,143,069.00	\$ 12,400.00	\$ 3,569,202.00
MHSA-MENTAL HEALTH SERVICES															\$ -
4517-0004 4200 MHSA-MENTAL HEALTH SERVICES	INTEREST	\$0.00	\$2,238.47	\$2,355.00		\$0.00	\$1,397.08					\$ 1,500.00			\$ 1,500.00

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013 Adopted Budget APPROVED 09/21/2012 REVENUE	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET 2009-2010	ACTUALS 2009-2010	BUDGET 2010-2011	ACTUALS 2010-2011								
4517-0004 5325 MHSA-MENTAL HEALTH SERVICES	INTRAFUND XFR						\$0.00	\$788,500.00			\$ -		\$ -
4517-0004 5600 MHSA-MENTAL HEALTH SERVICES	REVENUE						\$0.00	\$4,830.00			\$ -		\$ -
TOTALS		\$0.00	\$2,238.47	\$2,355.00	\$0.00	\$0.00	\$794,727.08	\$0.00	\$0.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
													\$ -
MHSA-CSS													\$ -
4518-0004 4200 MHSA-CSS	INTEREST	\$0.00	\$7,169.60	\$9,127.00			\$0.00	\$4,213.39			\$ 1,000.00		\$ 1,000.00
4508-0004 4690 MHSA-CSS	STATE AID-OTHER										\$ 1,243,669.00		\$ 1,243,669.00
4518-0004 4790 MHSA-CSS	FEDERAL AID - OTHER	\$0.00		\$0.00			\$756,360.00	\$0.00	\$1,111,705.00	\$1,111,705.00	\$ -		\$ -
4518-0004 5600 MHSA-CSS	REVENUE						\$0.00	\$576,390.00			\$ -		\$ -
TOTALS		\$0.00	\$7,169.60	\$9,127.00	\$0.00	\$756,360.00	\$580,603.39	\$1,111,705.00	\$1,111,705.00	\$ 1,244,669.00	\$ -	\$ -	\$ 1,244,669.00
													\$ -
MENTAL HEALTH TRUST													\$ -
4638-0004 4200 MENTAL HEALTH TRUST	INTEREST	\$0.00	\$2,184.10	\$0.00			\$0.00	\$316.93			\$ -		\$ -
4638-4467	VLF										\$ 2,600.00		\$ 2,600.00
4638-4470	SALES & USE TAX										\$ 547,400.00		\$ 547,400.00
4638-0004 4790 MENTAL HEALTH TRUST	FEDERAL AID - OTHER	\$0.00		\$0.00			\$520,364.00	\$0.00	\$550,000.00	\$550,000.00	\$ 550,000.00		
4638-0004 5600 MENTAL HEALTH	REVENUE						\$0.00	\$411,282.92			\$ -		\$ -
TOTALS		\$0.00	\$2,184.10	\$0.00	\$0.00	\$520,364.00	\$411,599.85	\$550,000.00	\$550,000.00	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 550,000.00
													\$ -
Karen Stockton/Tara Shepherd/Carol Hafen-6357													\$ -
ALCOHOL AND DRUG SERVICES													\$ -
121-80 4200 ALCOHOL AND DRUG SERVICES	INTEREST	\$0.00	\$2,238.19	\$0.00			\$0.00	\$1,454.23			\$ -		\$ -
121-80 4462 ALCOHOL AND DRUG SERVICES	STATE GENRL FUNDS - DRUG	\$30,607.00	\$33,905.00	\$30,607.00			\$30,607.00	\$0.00	\$28,210.00	\$28,210.00	\$ -		\$ -
121-80 4463 ALCOHOL AND DRUG SERVICES	ST PERINATAL (93959) D/A	\$70,172.00	\$66,874.00	\$70,172.00			\$70,172.00	\$0.00	\$70,000.00	\$70,000.00	\$ -		\$ -
121-80 4589 ALCOHOL AND DRUG SERVICES	CALWRKS - INTRA XFR DSS	\$60,406.00	\$74,386.00	\$67,713.00			\$67,411.00	\$26,680.00	\$56,071.00	\$56,071.00	\$ 56,071.00	\$ 56,071.00	\$ 56,071.00
121-80 4598 ALCOHOL AND DRUG SERVICES	STATE OTHER-SACPA PROP 36	\$80,000.00	\$42,964.89	\$67,000.00			\$0.00				\$ 50,000.00	\$ 20,000.00	\$ (30,000.00)
121-80 4599 ALCOHOL AND DRUG SERVICES	OFFENDER TREATMENT PROG	\$33,155.00	\$33,234.24	\$0.00			\$0.00				\$ -		\$ -
121-80 4657 ALCOHOL AND DRUG SERVICES	2011 REAL-H&						\$0.00	\$93,968.83			\$ 107,000.00		\$ 107,000.00

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013		12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS		Adopted Budget APPROVED 09/21/2012	REVENUE						
		2009-2010	2009-2010	2010-2011	2010-2011									
121-80 4658 ALCOHOL AND DRUG SERVICES	2011 REAL-H&					\$0.00	\$81,694.36				\$ 101,000.00			\$ 101,000.00
121-80 4659 ALCOHOL AND DRUG SERVICES	2011 REAL-H&					\$0.00	\$8,024.72				\$ 4,000.00			\$ 4,000.00
121-80 4690 ALCOHOL AND DRUG SERVICES	STATE AID-OTHER	\$101,798.00	\$108,315.00	\$106,830.00		\$106,830.00	\$12,587.00	\$108,200.00	\$108,200.00		\$ -			\$ -
121-80 4726 ALCOHOL AND DRUG SERVICES	ALCOHOL PROG -STATHM FNDS	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
121-80 4727 ALCOHOL AND DRUG SERVICES	SAPT BLOCK GRNT 93.959	\$373,257.00	\$376,906.00	\$376,257.00		\$390,348.00	\$357,812.00	\$390,348.00	\$390,348.00		\$ -	\$ 390,348.00	\$ 390,348.00	\$ 390,348.00
121-80 4728 ALCOHOL AND DRUG SERVICES	DRUG FREE SCHOOL 84.186	\$0.00	\$0.00	\$0.00		\$0.00					\$ 390,348.00	\$ -	\$ (390,348.00)	\$ -
121-80 5225 ALCOHOL AND DRUG SERVICES	DRUG SRVC PATIENT FEE/INS	\$2,000.00	\$2,500.00	\$1,500.00		\$2,000.00	\$1,615.00	\$2,000.00	\$2,000.00		\$ -			\$ -
121-80 5322 ALCOHOL AND DRUG SERVICES	SERVICES INTRAFUND XFR IN-PUB HLTH	\$0.00	\$31,098.49	\$0.00		\$23,887.00	\$24,317.18	\$30,140.00	\$30,140.00		\$ 20,000.00			\$ 20,000.00
121-80 5323 ALCOHOL AND DRUG SERVICES	SERVICES INTRAFUND XFR IN-DSS	\$0.00	\$15,214.36	\$0.00		\$64,237.00	\$40,043.79	\$14,000.00	\$14,000.00		\$ -			\$ -
121-80 5324 ALCOHOL AND DRUG SERVICES	SERVICES INTRAFUND XFR IN-A&D	\$0.00	\$25,886.00	\$0.00		\$0.00	\$15,215.00				\$ -			\$ -
121-80 5325 ALCOHOL AND DRUG SERVICES	SERVICES INTRAFUND XFR IN-MH										\$ 6,000.00			\$ 6,000.00
121-80 5400 ALCOHOL AND DRUG SERVICES	SERVICES SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
121-80 5450 ALCOHOL AND DRUG SERVICES	REFUNDS	\$143,741.00	\$81,056.99	\$123,108.00		\$200.00	\$947.70	\$12,000.00	\$12,000.00		\$ 100.00			\$ 100.00
121-80 5454 ALCOHOL AND DRUG SERVICES	REIMB - WORKER'S COMP	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
121-80 5520 ALCOHOL AND DRUG SERVICES	INTERFUND XFR IN-DSS										\$ 20,000.00	\$ -	\$ (20,000.00)	\$ -
121-80 5523 ALCOHOL AND DRUG SERVICES	INTERFUND XFR IN-DSS	\$0.00		\$0.00		\$0.00					\$ -			\$ -
TOTALS		\$895,136.00	\$894,579.16	\$843,187.00	\$0.00	\$755,692.00	\$664,359.81	\$710,969.00	\$710,969.00		\$ 698,448.00	\$ 466,419.00	\$ 6,071.00	\$ 704,519.00
														\$ -
SUBSTANCE ABUSE & CRIME PREVENTION														\$ -
4511-0004 4200 SUB ABS & CRIME PREV	INTEREST	\$0.00	\$1,439.07	\$0.00		\$0.00	\$496.34				\$ 20,000.00	\$ -	\$ (20,000.00)	\$ -
TOTALS		\$0.00	\$1,439.07	\$0.00	\$0.00	\$0.00	\$496.34	\$0.00	\$0.00		\$ 20,000.00	\$ -	\$ (20,000.00)	\$ -
														\$ -
Gary Sams-														\$ -
FAMILY SUPPORT														\$ -
123-20-2000 4200 FAMILY SUPPORT	INTEREST	\$500.00	\$582.25	\$500.00		\$200.00	\$231.05	\$200.00	\$200.00		\$ 200.00			\$ 200.00
123-20-2000 4400 FAMILY SUPPORT	PUBLIC ADMINISTRATION	\$361,601.00	\$423,706.56	\$362,125.00		\$186,000.00	\$196,219.21	\$300,000.00	\$300,000.00		\$ 300,000.00			\$ 300,000.00
123-20-2000 4410 FAMILY SUPPORT	CHILD SUPPORT INCENTIVE	\$36,638.00	\$0.00	\$36,638.00		\$18,000.00	\$0.00				\$ -			\$ -
123-20-2000 4690 FAMILY SUPPORT	STATE AID-OTHER	\$186,279.00	\$0.00	\$186,279.00		\$96,000.00	\$0.00				\$ -			\$ -

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013 Adopted Budget APPROVED 09/21/2012 REVENUE	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS								
		2009-2010	2009-2010	2010-2011	2010-2011								
123-20-2000 5325 FAMILY SUPPORT	INTRAFUND XFR IN-MNTL HLT	\$0.00		\$0.00		\$0.00	\$0.00			\$ -			\$ -
123-20-2000 5462 FAMILY SUPPORT	REIMBURS - PATERNTY TSTNG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ -			\$ -
TOTALS		\$585,018.00	\$424,288.81	\$585,542.00	\$0.00	\$300,200.00	\$196,450.26	\$300,200.00	\$300,200.00	\$ 300,200.00	\$ -	\$ -	\$ 300,200.00
													\$ -
Sarah Holshouser/Laura Shinn-6530	GENERAL RELIEF-GENERAL FUND												\$ -
001-40-4000-4010-4010 5435	GENERAL RELIEF GENERAL RELIEF REPAYMENT	\$10,000.00	\$17,605.50	\$10,000.00		\$10,000.00	\$20,770.29	\$17,000.00	\$17,000.00	\$ 17,000.00			\$ 17,000.00
TOTALS		\$10,000.00	\$17,605.50	\$10,000.00	\$0.00	\$10,000.00	\$20,770.29	\$17,000.00	\$17,000.00	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00
GENERAL FUND ACCT													\$ -
INDIGENT BURIALS-GENERAL FUND													\$ -
001-40-4000-4020-4020 4164	INDIGENT BURIALS OTHER (GUN & ETC)	\$0.00		\$0.00		\$0.00	\$264.00	\$228.00	\$228.00	\$ 200.00			\$ 200.00
001-40-4000-4020-4020 5423	INDIGENT BURIALS INTERFND XFR(NR)-DSS	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$ -			\$ -
001-40-4000-4020-4020 5435	INDIGENT BURIALS GENERAL RELIEF REPAYMENT	\$0.00	\$1,556.00	\$0.00		\$0.00	\$1,517.00	\$500.00	\$500.00	\$ 200.00			\$ 200.00
TOTALS		\$0.00	\$1,556.00	\$0.00	\$0.00	\$0.00	\$1,781.00	\$728.00	\$728.00	\$ 400.00	\$ -	\$ -	\$ 400.00
													\$ -
SOCIAL SERVICES													\$ -
125-40 4200 WELFARE	INTEREST	\$0.00	\$3,334.33	\$0.00		\$0.00	\$670.10	\$670.00	\$670.00	\$ 1,345.00			\$ 1,345.00
125-40 4402 WELFARE	STATE ASST-INTRA XFR DSS	\$609,650.00	\$526,610.40	\$609,650.00		\$596,900.00	\$240,603.35	\$263,836.00	\$263,836.00	\$ 231,525.00	\$ 234,181.00	\$ 2,656.00	\$ 234,181.00
125-40 4403 WELFARE	WELARE STATE ADMIN-INTRA XFR DSS	\$700,016.00	\$642,101.97	\$817,727.00		\$929,479.00	\$481,804.91	\$924,565.00	\$924,565.00	\$ 329,435.00	\$ 333,419.00	\$ 3,984.00	\$ 333,419.00
125-40 4469 WELFARE	WELFARE REAL-INTRA XFR DSS	\$563,000.00	\$555,818.19	\$563,000.00		\$571,000.00	\$1,786,405.17	\$1,930,220.00	\$1,930,220.00	\$ 3,129,629.00	\$ 3,167,479.00	\$ 37,850.00	\$ 3,167,479.00
125-40 4550 WELFARE	VETERAN'S AFFAIRS	\$0.00	\$0.00	\$0.00		\$0.00				\$ -			\$ -
125-40 4592 WELFARE	STATE OTHER	\$0.00	\$0.00	\$0.00		\$0.00				\$ -			\$ -
125-40 4597 WELFARE	STATE OTHER - MSCAA	\$0.00	\$0.00	\$0.00		\$0.00				\$ -			\$ -
125-40 4700 WELFARE	FED ADMIN - INTRA XFR DSS	#####	\$966,988.32	\$3,179,963.00		\$2,772,296.00	\$1,579,036.45	\$2,068,349.00	\$2,068,349.00	\$ 1,613,660.00	\$ 1,633,581.00	\$ 19,921.00	\$ 1,633,581.00
125-40 4701 WELFARE	FED ASST-INTRA XFR DSS	\$743,350.00	\$576,366.13	\$743,350.00		\$741,350.00	\$188,282.76	\$209,855.00	\$209,855.00	\$ 142,583.00	\$ 144,575.00	\$ 1,992.00	\$ 144,575.00
125-40 5221 WELFARE	CONSERVATOR FEES-PUB GRDN	\$10,627.00	\$11,026.00	\$15,000.00		\$17,907.00	\$6,638.00	\$15,338.00	\$15,338.00	\$ 3,000.00			\$ 3,000.00
125-40 5323 WELFARE	INTRAFUND XFR IN-DSS	\$0.00	#####	\$0.00		\$0.00				\$ -			\$ -
125-40 5325 WELFARE	INTRAFUND XFR IN-MNTL HLT	\$0.00	\$8,300.00	\$0.00		\$0.00	\$8,700.00			\$ -			\$ -

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2010-2011		2009-2010		12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013						
151-20 4010 FISH AND GAME	CURRENT SECURED TAXES	\$39,200.00	\$43,326.25	\$39,000.00		\$39,000.00	\$37,999.01	\$37,999.00	\$37,999.00			\$ 38,000.00			\$ 38,000.00
151-20 4020 FISH AND GAME	CURRENT UNSECURED TAXES	\$1,050.00	\$1,464.51	\$0.00		\$0.00	\$1,410.81	\$1,411.00	\$1,411.00			\$ 1,430.00			\$ 1,430.00
151-20 4021 FISH AND GAME	SUPPLEMENTAL TAX	\$0.00	\$286.10	\$0.00		\$0.00	\$140.37					\$ 94.00			\$ 94.00
151-20 4030 FISH AND GAME	PRIOR SECURED	\$0.00	\$0.00	\$0.00		\$0.00						\$ -			\$ -
151-20 4040 FISH AND GAME	PRIOR UNSECURED	\$0.00	\$19.36	\$0.00		\$0.00						\$ -			\$ -
151-20 4042 FISH AND GAME	PRIOR YEAR DELINQUENT						\$866.69	\$866.00	\$866.00			\$ 650.00			\$ 650.00
151-20 4090 FISH AND GAME	TIMBER YIELD TAX	\$500.00	\$27.57	\$0.00		\$0.00	\$375.90	\$376.00	\$376.00			\$ 500.00			\$ 500.00
151-20 4184 FISH AND GAME	SPCL/BASE FINE PC1463.001	\$425.00	\$179.46	\$0.00		\$0.00		\$245.00	\$245.00			\$ 170.00			\$ 170.00
151-20 4187 FISH AND GAME	PENALTY ASSESSMT PC 1464	\$0.00	\$0.00	\$0.00		\$0.00	\$245.54					\$ -			\$ -
151-20 4200 FISH AND GAME	INTEREST	\$0.00	-\$3.07	\$0.00		\$0.00	\$30.47					\$ -			\$ -
151-20 5436 FISH AND GAME	DONATIONS					\$950.00	\$950.00					\$ -			\$ -
151-20 4560 FISH AND GAME	HOMEOWNER PROP TAX RELIEF	\$690.00	\$674.82	\$0.00		\$0.00	\$668.49	\$668.00	\$668.00			\$ 655.00			\$ 655.00
151-20 4755 FISH AND GAME	US W/LIFE REFUGE ALTURAS	\$300.00	\$220.26	\$0.00		\$0.00						\$ -			\$ -
151-20 4915 FISH AND GAME	MODOC COUNTY (FISH/GAME)	\$0.00	\$0.00	\$0.00		\$0.00						\$ -			\$ -
TOTALS		\$42,165.00	\$46,195.26	\$39,000.00	\$0.00	\$39,950.00	\$42,687.28	\$41,565.00	\$41,565.00			\$ 41,499.00	\$ -		\$ 41,499.00
															\$ -
Ken Franklin															\$ -
ART COUNCIL															\$ -
159-50 4200 ART COUNCIL	INTEREST	\$0.00	\$36.91	\$0.00		\$0.00	\$48.50								\$ -
159-50 4595 ART COUNCIL	AID FOR ARTS COUNCIL	\$18,000.00	\$18,800.00	\$18,000.00		\$18,000.00	\$16,753.20	\$18,000.00	\$18,000.00			\$ 12,500.00			\$ 12,500.00
159-50 5436 ART COUNCIL	DONATIONS	\$4,100.00	\$4,162.00	\$4,100.00		\$4,100.00	\$2,875.00	\$3,500.00	\$3,500.00			\$ 3,450.00			\$ 3,450.00
159-50 5517 ART COUNCIL	INTERFUND XFR IN - PEST	\$0.00	\$0.00	\$0.00		\$0.00						\$ -			\$ -
159-50 5519 ART COUNCIL	INTERFUND EXP - HOSP ENT	\$0.00	\$0.00	\$0.00		\$0.00						\$ -			\$ -
TOTALS		\$22,100.00	\$22,998.91	\$22,100.00	\$0.00	\$22,100.00	\$19,676.70	\$21,500.00	\$21,500.00			\$ 15,950.00	\$ -		\$ 15,950.00
															\$ -
Cheryl Baker/Kris Anderson-6340															\$ -
LIBRARY															\$ -
500-50 4022 LIBRARY	SPECIAL ASSESSMENTS	\$0.00	\$94,624.20	\$0.00		\$0.00						\$ -			\$ -
500-50 4042 LIBRARY	PRIOR YR DELINQUENT					\$0.00	\$11,685.84					\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

REVENUE

ORGANIZATION/ACCOUNT	TITLE	2012-2013		2011-2012		2012-2013 Budget Committee RECOMMEND ED	FY2012-2013		12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Proposed During Hearings	Net Changes	BOS Final Adopted FY13/14
		BUDGET	ACTUALS	BUDGET	ACTUALS		Adopted Budget APPROVED 09/21/2012	REVENUE						
		2009-2010	2009-2010	2010-2011	2010-2011									
500-50 4200 LIBRARY	INTEREST	\$10,000.00	\$1,011.92	\$2,000.00		\$500.00	\$194.30	\$200.00	\$200.00		\$ 200.00	\$ 350.00	\$ 150.00	\$ 350.00
500-50 4940 LIBRARY	OTHER LIBRARY FUNDS	\$3,700.00	\$0.00	\$3,435.00		\$0.00					\$ -			\$ -
500-50 5290 LIBRARY	LIBRARY SERVICES	\$7,500.00	\$8,800.67	\$6,000.00		\$6,000.00	\$5,328.87	\$11,025.00	\$9,025.00		\$ 12,889.00			\$ 12,889.00
500-50 5292 LIBRARY	MELLO-ROOS	\$320,000.00	\$205,019.10	\$316,000.00		\$252,000.00	\$248,742.00	\$249,300.00	\$249,300.00		\$ 235,000.00	\$ 244,000.00	\$ 9,000.00	\$ 244,000.00
500-50 5436 LIBRARY DONATIONS	DONATIONS	\$0.00	\$11,181.00	\$0.00		\$0.00	\$5,173.00	\$18,860.00	\$23,860.00		\$ 21,820.00			\$ 21,820.00
500-50 5450 LIBRARY	REFUNDS										\$ 720.00	\$ 1,800.00	\$ 1,080.00	\$ 1,800.00
TOTALS		\$22,100.00	\$22,998.91	\$22,100.00	\$0.00	\$258,500.00	\$271,124.01	\$279,385.00	\$282,385.00		\$ 270,629.00	\$ 251,150.00	\$ 15,230.00	\$ 285,859.00
LIBRARY DONATION FUND														\$ -
4764-0004 4200 LIBRARY DONATION FUND	INTEREST	\$0.00	\$181.01	\$0.00		\$0.00	\$54.17				\$ -			\$ -
4764-0004 5600 LIBRARY DONATION FUND	REVENUE					\$0.00	\$1,000.00				\$ -			\$ -
TOTALS		\$0.00	\$181.01	\$0.00	\$0.00	\$0.00	\$1,054.17	\$0.00	\$0.00		\$ -			\$ -
LAW LIBRARY FINES, FORFEIT & PENALTY														\$ -
4614-0004 4170 LIBRARY FINES, FORFEIT & PEN	LAW LIBRARY COURT FINES										\$ 3,500.00			\$ 3,500.00
TOTALS											\$ 3,500.00			\$ 3,500.00
Chester Robertson/Peggy Ash														\$ -
WATERMASTER														\$ -
800-0003 4200 WATERMASTER PROGRAM	INTEREST	\$0.00	\$757.17	\$0.00		\$0.00	\$654.04				\$ -			\$ -
800-0003 5043 WATERMASTER PROGRAM	SPECIAL ASSESSMENTS	\$234,500.00	\$55,417.42	\$234,500.00		\$56,000.00	\$32,967.19		\$223,630.00		\$ 223,630.00			\$ 223,630.00
800-0003 5333 WATERMASTER PROGRAM	INTRAFUND XFR IN-WATER	\$0.00	\$179,498.00	\$0.00		\$178,500.00	\$180,978.72	\$70,370.00			\$ -			\$ -
800-0003 ?	BAD DEBT							\$153,260.00			\$ -			\$ -
800-0003 5499 WATERMASTER PROGRAM	INTERNAL SERVICE FUND	\$0.00	\$0.00	\$0.00		\$0.00					\$ -			\$ -
TOTALS		\$234,500.00	\$235,672.59	\$234,500.00	\$0.00	\$234,500.00	\$214,599.95	\$223,630.00	\$223,630.00		\$ 223,630.00			\$ 223,630.00