### COUNTY EXECUTIVE OFFICE NON DEPARTMENTAL APPROPRIATION

APPROPRIATION SUMMARY Fiscal Year 2012-13

ADMINISTERED BY:

#### **COUNTY EXECUTIVE OFFICER**

	FY 201	1-12			FY 2012-13	
Appropriations	Budget	Position Allocations	Re	ecommended Budget	Percent Change	Position Allocations
GENERAL FUND						
Appropriation for Contingencies	\$ 5,316,329	0	\$	5,316,329	0.0%	0
Community & Agency Support	\$ 6,871,828	0	\$	6,834,963	-0.5%	0
Contribution to Facilities and Infrastructure	\$ 9,669,258	0	\$	10,669,258	10.3%	0
Criminal Justice Other Programs	\$ 10,181,694	0	\$	9,770,131	-4.0%	0
Contribution to Public Safety	\$ 77,320,606	0	\$	75,245,423	-2.7%	0
Contribution to Health & Human Services*	\$ 18,325,436	0	\$	843,021	-95.4%	0
Contribution to Other Debt Service	\$ 2,612,534	0	\$	2,869,615	9.8%	0
Subtotal General Fund	\$ 130,297,685	0	\$	111,548,740	-14.4%	0
OTHER OPERATING FUNDS						
Community Revitalization Fund - Fund 104	\$ 4,565,965	0	\$	1,336,134	-70.7%	0
Criminal Justice CEO - Fund 110	\$ 4,715,879	0	\$	1,261,711	-73.2%	0
Gold Country Tourism and Promotions - Fund 115	\$ 205,523	0	\$	186,450	-9.3%	0
Lake Tahoe Tourism and Promotions - Fund 145	\$ 6,767,535	0	\$	6,091,362	-10.0%	0
Open Space - Fund 150	\$ 605,000	0	\$	420,000	-30.6%	0
Subtotal Other Operating Funds	\$ 16,859,902	0	\$	9,295,657	-44.9%	0
INTERNAL SERVICE FUND						
Countywide Systems** - Fund 250/104	\$ 2,865,937	0	\$	2,456,738	-14.3%	0
Countywide Radio Project - Fund 250/101	\$ 973,159	0	\$	513,380	-47.2%	0
Subtotal Other Operating Funds	\$ 3,839,096	0	\$	2,970,118	-22.6%	0
TOTAL ALL FUNDS	\$ 150,996,683	0	\$	123,814,515	-18.0%	0

<sup>\*</sup> FY 2011-12 includes \$16.6 million transfer out to Health and Human Services that was reversed in a March 27, 2012 budget revision to align to the Realignment accounting structure included in the FY 2011-12 State budget.

#### **Non-Departmental Budget Summary and Changes**

Non-Departmental appropriations are established to fund county needs not associated with specific departments. Each appropriation serves a different purpose which is more fully described under the individual headings.

#### Final Budget Changes from the Proposed Budget

#### Appropriation for Contingencies 09992

**Program Purpose:** This budget appropriates funding for unbudgeted emergency or other unanticipated, but essential, expenditures that may occur in the General Fund; and includes the estimated general-purpose revenues that fund the unreimbursed portions of General Fund department appropriations. During the year, funds may be appropriated from this budget unit only upon a four-fifths vote of the Board of Supervisors.

<sup>\*\*</sup> Budget includes total operating expenses and fixed assets.

### Community and Agency Support 10070

**Program Purpose:** Provides funding for other agencies, operating and proprietary funds, and to contractors for professional and special services rendered to Placer County.

Community and Agency Support funding recommendations are for the following agencies and services:

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1	Contribution to County Library	\$ 1,539,470
2	Set aside for Voluntary Separation Program	1,000,000
3	Contribution to General Liability Insurance	699,118
4	Service Delivery Project	500,000
5	Miscellaneous	577,078
6	Fire Mitigation / Biomass Removal	220,000
7	Legislative Advocate Contracts	205,591
8	PCWA Re-Licensing	200,000
9	Professional Services - various	200,000
10	Sierra-Sacramento Valley Emergency Medical Services	180,960
11	Fire District Radio Charges	180,240
12	Economic and Fiscal Studies	175,000
13	Tahoe Regional Planning Agency	143,465
14	Placer County Arts Council	120,000
15	Contribution to Flood Control District	107,400
16	Contribution to Countywide Systems Fund	100,000
17	Middle Fork Re-licensing Consultant	100,000
18	Response for Health Issues	100,000
19	Special Community Contributions - Revenue Sharing	100,000
20	Senior Initiatives	80,000
21	Placer County Air Pollution Control District	58,580
22	Area 4 Agency on Aging	44,259
23	California State Association of Counties	41,893
24	Law Enforcement Chaplaincy	35,000
25	Placer County Resource Conservation District Services	30,000
26	County Fairgrounds Programs	25,000
27	Law Library	20,000
28	Sacramento Area Council of Governments	17,145
29	Local Chambers - Memberships & Contributions	12,508
30	Regional Council of Rural Counties	12,256
31	American River Authority	5,000
32	Gold Country Fair	5,000
		\$ 6,834,963

#### GF Contribution - Facilities and Infrastructure 10790

**Program Purpose:** Provides a General Fund contribution for the repair, replacement or improvement of the County's infrastructure, including facilities and roads, and provides funding to plan for and construct new facilities needed to accommodate growth in Placer County.

#### Major Budget Adjustment Proposed for FY 2012-13

• \$4.5 million contribution, an increase of \$1,000,000 to fund capital projects such as the Auburn Animal Shelter per the Capital Facility Financing Plan (CFFP)

### Criminal Justice Other Programs 21480

**Program Purpose:** Provides funding for the Grand Jury, Indigent Defense and Court Operations. The Grand Jury is a public body with authority to investigate complaints from citizens and provide oversight and review of local government operations, financial management and officials and their staff, and provide assistance to the District Attorney regarding criminal matters. Indigent Defense is provided through contracts with local law firms and attorneys and is responsible for representing all indigent persons assigned legal counsel by the Placer County Courts. Court Operations is an appropriation used to budget an annual Maintenance of Effort (MOE) payment to the State that is required by the Trial Court Funding Act of 1997. The budget also includes reimbursements to General Fund departments that provide services to court related programs, and services provided directly to the Courts resulting from local agreements.

#### Major Budget Adjustments Proposed for FY 2012-13

- Revenues reduced \$1,280,000 due to decreased levies of traffic fines and penalties
- Deleted \$50,000 expense for extraordinary homicides

#### Contribution to Public Safety 21700

**Program Purpose:** Provides the General Fund contribution to the Sheriff, District Attorney and Probation Departments. In addition, this budget includes an annual contribution to the Fire Control Fund for county fire protection services.

#### Major Budget Adjustment Proposed for FY 2012-13

 Reduce \$2,052,623 General Fund contribution in recognition of increased Public Safety Fund dedicated revenues including the \$4.0 million increase to Public Safety Sales Tax

#### Health & Human Services - General Fund Contribution 43000

**Program Purpose:** Provides funding necessary to maintain direct services to the public in Health and Human Services programs in keeping with Board established priorities.

#### Major Budget Adjustment Included in FY 2011-12

 Technical accounting adjustment to reverse transfer out of \$16.6 million in Realignment revenues to Health and Human Services appropriations to reconcile to the Realignment accounting structure included in the FY 2011-12 State Budget

#### Major Budget Adjustments Proposed for FY 2012-13

- Continue FY 2011-12 budget adjustment related to transfer out as described above
- Effective year over year budget difference is due to removal of \$930,653 in one-time FY 2011-12 costs and set-aside related to FY 2011-12 State Budget risks

#### Contribution to Other Debt Service 89350

Program Purpose: Provides funding for the General Fund's portion of county debt.

### Community Revitalization Fund 22770

**Program Purpose:** The Community Development Grants and Loans Program promotes affordable housing, economic development and community development using grants and matching funds. The Proposed Budget provides \$1,336,134 of funding primarily from federal grant funds and loan repayments.

#### Major Budget Adjustment Proposed for FY 2012-13

 Federal grants (CDBG and HOME grants) are projected to decrease significantly, leading to a \$2 million decrease over the prior fiscal year in federal aid

#### Criminal Justice CEO 01102

**Program Purpose:** This budget appropriates funds for unbudgeted emergency or other unanticipated, but essential, expenditures for the Public Safety Fund.

#### Major Budget Adjustment Proposed for FY 2012-13

 Reduce \$3,454,168 contribution and revenue from the 2011 Realignment now budgeted directly in department appropriations

#### Gold Country Tourism & Promotions 10970

**Program Purpose:** Funds advertising and promotional activities related to tourism and business development in Western Placer County.

#### Major Budget Adjustment Proposed for FY 2012-13

Reduce \$13,860 for Contribution to Other Funds

#### Lake Tahoe Tourism & Promotion 10850

**Program Purpose:** Funds administration of various marketing, visitor services, capital improvement programs, and various Tahoe services for the Lake Tahoe area.

#### Major Budget Adjustments Proposed for FY 2012-13

- Reduced North Lake Tahoe Resort Association contract \$626,462 due to lower anticipated carryover fund balance usage. Contract will be increased as a Final Budget adjustment should there be unanticipated carryover fund balance consistent with prior practice
- Increased Transient Occupancy Tax (TOT) revenue \$465,000 due to current trending

#### Open Space 22400

**Program Purpose:** The Open Space Fund provides a mechanism for acquisition of open space property and easements and capital improvements in support of incentive based programs which conserve Placer County's diversity of landscapes and natural resources. These programs support the economic viability of the County, enhance property values and further the natural resource goals of the Placer County General Plan. These programs also support retention of important scenic and historic areas, preserve diversity of plant and animal communities and protect endangered and other special status plant and animal species.

#### Major Budget Adjustments Included in 2011-12

Reduced \$745,309 in reserves for Hidden Falls Regional Park Capital Projects

- Reduced \$50,000 in Contributions to Other Funds for the Auburn Ravine Fish Passage Project
- Reduced \$97,000 in Contributions to Other Funds for the Water Resources Development Act position –
   Memorandum of Agreement (MOA) with US Army Corp of Engineers

#### Major Budget Adjustments Proposed for 2012-13

- Increase \$15,000 in Contingencies
- Reduce \$200,000 in Contributions to Other Funds for one-time costs related to connectivity study
- Reduce \$40,000 in Contributions to Other Funds for Prop 84 Grant match for connectivity study
- Reduce \$30,000 in anticipated interest

#### Countywide Systems (Internal Service Fund) 06240

**Program Purpose:** Provides a central source of funding and budget control for the development and implementation of significant and comprehensive automation projects that have countywide application and benefit.

#### Major Budget Adjustments Proposed for FY 2012-13

- Remove \$1 million one-time funds for computer equipment purchases
- Increase Charges to Departments \$475,843 while continuing to balance with a phased use of reserves in accordance with the multi-year plan

#### Countywide Radio Project (Internal Service Fund) 06246

**Program Purpose:** Provides a central source of funding and budget control for the tracking of costs and fixed assets for the Countywide Radio Project, previously budgeted with the Countywide Systems budget. This is a multi-year project and expenditures are re-budgeted from year to year.

#### Major Budget Adjustments Proposed for FY 2012-13

- Expenditures are estimated at \$501,615, to be funded primarily with Countywide Systems reserves set aside for this purpose
- Expenditures decrease \$459,779 due to prior year one-time project and equipment expenditures; Final Budget adjustments will rebudget any unspent project funds

Budget Unit **General Fund - 100**Function **General** 

Activity Appropriation for Contingencies-Fund 100 - 9992

			2010-11					2012-13
etail by Rev	renue Category and Expenditure Object		Final Actuals		2011-12 Estimated	Re	2012-13 commended	Adopted b the Board Supervisor
	1		2		3		4	5
venue							·	
Taxes								
	Current Secured Property Taxes	\$	86,134,488	\$	84,350,471	\$	83,750,452	\$
6106	Railroad Unitary Property Taxes		53,860					
	Unitary & Op Non-Unitary Property Taxes		2,519,205		2,444,154		2,646,146	
	Current Unsecured Property Taxes		2,183,636		2,184,897		2,053,859	
	Prior Secured Property Taxes		(67,513)		(11,000)		(11,000)	
	Prior Unsecured Property Taxes		28,324		35,000		35,000	
	ERAF/Bradley Burns In Lieu Sales/Use Tx		3,108,456		3,108,456		3,401,959	
	Sales & Use Taxes		8,837,152		8,837,152		8,945,041	
	Sales Tax in Lieu of Prop Tx		2,045,284		1,200,000		2,000,000	
	Timber Tax		25,670		100,000		100,000	
	Prior Unsecured Aircraft Property Taxes		3,976					
	Current Unsec Aircraft Property Taxes		72,503		110,400		110,400	
	Hotel/Motel tax		4,209,375		3,660,000		3,660,000	
	Racehorse Tax		22		4 000 000			
6171	Current Supplemental PropertyTaxes		891,020		1,200,000		900,000	
	Prior Supplemental PropertyTaxes		(16,772)		00.040.000		07 500 707	
6287	Property Tx In Lieu of Vehicle Lic Fee		28,618,882		28,619,000		27,502,767	
	Total Taxes	\$	138,647,568	\$	135,838,530	\$	135,094,624	\$
	s, Permits & Franchises	•	4 500 405	•	4 500 000	•	4 500 000	•
6770	Franchises	\$	1,599,195	\$	1,500,000	\$	1,500,000	\$
Finan F	Total Licenses, Permits & Franchises	\$	1,599,195	\$	1,500,000	\$	1,500,000	\$
	orfeits & Penalties Property Tax Penalties from TxLossResFd	¢	0 064 050	¢	6 500 000	¢.	6 500 000	¢
		\$	8,861,958	\$	6,500,000	\$	6,500,000	\$
0003	Penalties & Costs-Delinquent Taxes Total Fines, Forfeits & Penalties	•	348,395	•	500,000	•	500,000	•
Doy from		\$	9,210,353	\$	7,000,000	\$	7,000,000	\$
	n Use of Money & Property Interest	\$	11,400	\$		\$		\$
	Investment Income	φ	480,000	φ		φ		Ψ
0370	Total Rev from Use of Money & Property	\$	491,400	\$		\$		\$
Intergov	ernmental Revenue	Ψ	451,400	Ą		Ą		Ą
	RDA Pass-Throughs	\$	2,573,506	\$	2,494,521	\$	2,000,000	\$
	Federal In Lieu Taxes	Ψ	297,696	Ψ	2,434,321	Ψ	2,000,000	Ψ
	Homeowners Property Tax Relief		984,663		984,664		960,000	
	State Highway Vehicle In-Lieu (B)		589,179		304,004		300,000	
7407	Total Intergovernmental Revenue	\$	4,445,044	\$	3,479,185	\$	2,960,000	\$
Charges	for Services	•	7,070,074	Ψ	J,+1J, 1JJ	Y	2,300,000	<b>→</b>
	Assessment/Tax Collection Fees	\$	63,466	\$	44,000	\$	44,000	\$
	Casino - Property Tax In Lieu	7	33,.30	*	3,450,000	7	3,450,000	•
	Casino - TOT In Lieu				400,000		400,000	
	Transfer In A-87 Costs		10,868,183		11,213,387		11,213,387	
	Total Charges for Services	\$	10,931,649	\$	15,107,387	\$	15,107,387	\$
Miscella	neous Revenues		.,,	-				
	Miscellaneous Revenues	\$	4,672	\$		\$		\$
8768	Revenue Cancelled Warrants		177,658					
	Total Miscellaneous Revenues	\$	182,330	\$		\$		\$
	Total Revenue	\$	165,507,539	\$	162,925,102	\$	161,662,011	\$
nenditures	/ Appropriations							
	iation for Contingencies							
	Appropriation for Contingencies	\$		\$	5,316,329	\$	5,316,329	\$
3330	Total Appropriation for Contingencies	\$		\$	5,316,329	\$	5,316,329	<b>\$</b>
	11 1	•					, ,	
	Total Expenditures / Appropriations	\$		\$	5,316,329	\$	5,316,329	\$
	Net Cost	\$	(165,507,539)	\$	(157,608,773)	\$	(156,345,682)	\$

Budget Unit **General Fund - 100**Function **General** 

Activity Community and Agency Support - 10070

			-				nty and Agency oup		
Detail by Revenue Cate	Detail by Revenue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated	Re	2012-13 ecommended	t	2012-13 Adopted by he Board of Supervisors
	1		2	3		4			5
Revenue	·								
Fines, Forfeits & Per	nalties								
6869 Emergency	Med Svc Penalties	\$	182,295	\$	200,000	\$	124,000	\$	
	s, Forfeits & Penalties	\$	182,295	\$	200,000	\$	124,000	\$	
Intergovernmental F	Revenue								
7232 State Aid -	Other	\$	1,800	\$		\$		\$	
7254 Forest Res	erve - Title III		89,597		276,258		220,000		
Total Inter	governmental Revenue	\$	91,397	\$	276,258	\$	220,000	\$	
Charges for Service	s								
8212 Other Gene	eral Reimbursement	\$	262,634	\$	400,000	\$	400,000	\$	
Total Char	ges for Services	\$	262,634	\$	400,000	\$	400,000	\$	
	Total Revenue	\$	536,326	\$	876,258	\$	744,000	\$	
Expenditures / Appropri	ations								
Services & Supplies									
2050 Communica		\$	173,376	\$	180,240	\$	180,240	\$	
2140 Gen Liabilit		¥	110,010	Ψ	324,714	Ψ	299,118	Ψ	
2439 Membershi			79,622		94,456		94,610		
2456 Misc Expen			70,022		20,000		20,000		
2500 Special Cor			53,376		100,000		100,000		
2555 Prof/Spec S			611,315		1,153,058		815,411		
2556 Prof/Spec S			49,000		49,000		100,000		
2709 Countywide			1,383		1,394		1,270		
	ot Expense-1099 Reportable		1,757		1,004		1,210		
2840 Special Dep			35,750		1,860,000		1,860,180		
	ices & Supplies	\$	1,005,579	\$	3,782,862	\$	3,470,829	\$	
Other Charges	acco a cappillo	Ψ	1,000,010	Ψ	0,102,002	Ψ	0,410,020	Ψ	
3395 Contrib to C	Other Agencies	\$	458.866	\$	695.189	\$	697.264	\$	
Total Othe		\$	458,866	\$	695,189	\$	697,264	\$	
Other Financing Use		•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•	55.,201		
3775 Operating T		\$	832,207	\$	700,000	\$	800,000	\$	
3780 Contrib to C		*	1,324,891	Ψ.	1,371,151	*	1.646.870	Ŧ	
	r Financing Uses	\$	2,157,098	\$	2,071,151	\$	2,446,870	\$	
Intrafund Transfers		7	_,,		_, _, ,, , , , , , , , , , , , , , , ,	7		•	
5556 I/T - Profess		\$	80,637	\$	322,626	\$	220,000	\$	
5840 I/T Special		,	117,440	*	,- <b></b>	•		•	
·	fund Transfers Out	\$	198,077	\$	322,626	\$	220,000	\$	
	Expenditures / Appropriations	\$	3,819,620	\$	6,871,828	\$	6,834,963	\$	
Total									
	Net Cost	\$	3,283,294	\$	5,995,570	\$	6,090,963	\$	

Budget Unit **General Fund - 100**Function **General** 

Activity GF Contrib-Facilities and Infrastructure - 10790

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Estimated		R	2012-13 ecommended	2012-13 Adopted by the Board of Supervisors
1	2		3		4	5
Revenue						
Charges for Services						
8527 Transfer In A-87 Costs	\$ 803,970	\$	1,139,926	\$	1,139,926	\$
Total Charges for Services	\$ 803,970	\$	1,139,926	\$	1,139,926	\$
Total Revenue	\$ 803,970	\$	1,139,926	\$	1,139,926	\$
Expenditures / Appropriations						
Services & Supplies						
2556 Prof/Spec Svcs - County	\$	\$	293,255	\$	293,255	\$
2709 Countywide System Charges	132					
Total Services & Supplies	\$ 132	\$	293,255	\$	293,255	\$
Other Financing Uses						
3778 Operating Transfer Out - Capital Imprvmt	\$ 4,500,000	\$	3,500,000	\$	4,500,000	\$
3779 Operating Transfer Out - Roads	3,770,896		3,770,896		3,770,896	
3780 Contrib to Other Funds	1,617,567		2,105,107		2,105,107	
Total Other Financing Uses	\$ 9,888,463	\$	9,376,003	\$	10,376,003	\$
Intrafund Transfers Out						
5881 I/T-Road Services	\$ 2,652	\$		\$		\$
Total Intrafund Transfers Out	\$ 2,652	\$		\$		\$
Total Expenditures / Appropriations	\$ 9,891,247	\$	9,669,258	\$	10,669,258	\$
Net Cost	\$ 9,087,277	\$	8,529,332	\$	9,529,332	\$

Budget Unit **General Fund - 100**Function **Public Protection** 

Activity Criminal Justice Other Programs - 21480

etail by Rev	enue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated	R	2012-13 Recommended		2012-13 Adopted by the Board of Supervisors
	1		2		3		4		5
venue	orfolio e Domoltico								
•	orfeits & Penalties	¢	35,214	\$	45,000	\$	45,000	\$	
	Vehicle Code Fines Other Court Fines	\$	934,785	φ	1,100,000	φ	800,000	φ	
	Forfeitures & Penalties		1,856		1,500		1,500		
	Traffic School Fees-77%		1,548,314		1,800,000		1,100,000		
	Parking Surcharge		23,084		23,000		23,000		
	Administrative Screening Fees		8,507		9,000		9,000		
	Citation Processing Fee		1,677		2,000		2,000		
	Penalty Assess-PC 1464		560,330		650,000		500,000		
	Rec/Index Fee-GC 27361		350,246		350,000		350,000		
	Traffic School Fees-\$24		264,979		330,000		200,000		
	Total Fines, Forfeits & Penalties	\$	3,728,992	\$	4,310,500	\$	3,030,500	\$	
Intergov	ernmental Revenue	•	-, -,		,,				
	Contributions from Oth Govt Agencies	\$	30,000	\$		\$		\$	
	Total Intergovernmental Revenue	\$	30,000	\$		\$		\$	
Charges	for Services		•						
	Public Defender Fees	\$	22,276	\$	25,000	\$	25,000	\$	
8145	Court Fees/Costs		31,978		72,000		72,000		
8146	Probate/Guardianship Investigations		8,635		10,000		10,000		
	Total Charges for Services	\$	62,889	\$	107,000	\$	107,000	\$	
Miscella	neous Revenues								
8764	Miscellaneous Revenues	\$	725	\$	1,000	\$	1,000	\$	
	Total Miscellaneous Revenues	\$	725	\$	1,000	\$	1,000	\$	
	nancing Sources								
8780	Contributions from Other Funds	\$	72,900	\$	72,900	\$	72,900	\$	
	Total Other Financing Sources	\$	72,900	\$	72,900	\$	72,900	\$	
	Total Revenue	\$	3,895,506	\$	4,491,400	\$	3,211,400	\$	
penditures /	Total Revenue  Appropriations	\$	3,895,506	\$	4,491,400	\$	3,211,400	\$	
		\$		\$		\$	3,211,400	\$	
Salaries	Appropriations	\$	<b>3,895,506</b> 726	<b>\$</b> \$	<b>4,491,400</b> 930	<b>\$</b> \$	<b>3,211,400</b> 900	\$	_
Salaries 1315	Appropriations & Benefits Workers Comp Insurance Total Salaries & Benefits							•	
Salaries 1315 Services	Appropriations & Benefits Workers Comp Insurance Total Salaries & Benefits & Supplies	\$ <b>\$</b>	726 <b>726</b>	\$	930 <b>930</b>	\$	900 <b>900</b>	\$	
Salaries 1315 Services 2051	& Appropriations & Benefits Workers Comp Insurance Total Salaries & Benefits & Supplies Communications - Telephone	\$	726 <b>726</b> 1,368	\$	930	\$	900	\$	
<b>Salaries</b> 1315 <b>Services</b> 2051 2086	& Appropriations & Benefits Workers Comp Insurance Total Salaries & Benefits & Supplies Communications - Telephone Refuse Disposal	\$ <b>\$</b>	726 <b>726</b> 1,368 38	\$	930 <b>930</b> 1,700	\$	900 <b>900</b> 1,700	\$	=
Salaries 1315 Services 2051 2086 2258	& Benefits Workers Comp Insurance Total Salaries & Benefits & Supplies Communications - Telephone Refuse Disposal Defense Experts	\$ <b>\$</b>	726 <b>726</b> 1,368 38 295,720	\$	930 <b>930</b> 1,700 300,000	\$	900 <b>900</b> 1,700 300,000	\$	
Salaries 1315 Services 2051 2086 2258 2259	& Benefits Workers Comp Insurance Total Salaries & Benefits & Supplies Communications - Telephone Refuse Disposal Defense Experts Grand Jury Meetings	\$ <b>\$</b>	726 726 1,368 38 295,720 22,590	\$	930 <b>930</b> 1,700	\$	900 <b>900</b> 1,700	\$	
Salaries 1315 Services 2051 2086 2258 2259 2404	& Benefits Workers Comp Insurance Total Salaries & Benefits & Supplies Communications - Telephone Refuse Disposal Defense Experts Grand Jury Meetings Maintenance Services	\$ <b>\$</b>	726 726 1,368 38 295,720 22,590 839	\$	930 930 1,700 300,000 36,000	\$	900 900 1,700 300,000 36,000	\$	_
Salaries 1315 Services 2051 2086 2258 2259 2404 2405	& Benefits Workers Comp Insurance Total Salaries & Benefits & Supplies Communications - Telephone Refuse Disposal Defense Experts Grand Jury Meetings Maintenance Services Materials - Bldgs & Impr	\$ <b>\$</b>	726 726 1,368 38 295,720 22,590 839 253	\$	930 <b>930</b> 1,700 300,000	\$	900 <b>900</b> 1,700 300,000	\$	_
Salaries 1315 Services 2051 2086 2258 2259 2404 2405 2456	& Benefits Workers Comp Insurance Total Salaries & Benefits & Supplies Communications - Telephone Refuse Disposal Defense Experts Grand Jury Meetings Maintenance Services Materials - Bldgs & Impr Misc Expense	\$ <b>\$</b>	726 726 1,368 38 295,720 22,590 839 253 121	\$	930 930 1,700 300,000 36,000 2,000	\$	900 900 1,700 300,000 36,000 2,000	\$	
Salaries 1315 Services 2051 2086 2258 2259 2404 2405 2456 2498	& Benefits Workers Comp Insurance Total Salaries & Benefits & Supplies Communications - Telephone Refuse Disposal Defense Experts Grand Jury Meetings Maintenance Services Materials - Bldgs & Impr Misc Expense Contract Public Defender	\$ <b>\$</b>	726 726 1,368 38 295,720 22,590 839 253 121 6,044,348	\$	930 930 1,700 300,000 36,000 2,000 6,077,231	\$	900 900 1,700 300,000 36,000 2,000 6,081,518	\$	
Salaries 1315 Services 2051 2086 2258 2259 2404 2405 2456 2498 2511	Appropriations & Benefits  Workers Comp Insurance  Total Salaries & Benefits & Supplies  Communications - Telephone Refuse Disposal Defense Experts Grand Jury Meetings Maintenance Services Materials - Bldgs & Impr Misc Expense Contract Public Defender Printing	\$ <b>\$</b>	726 726 1,368 38 295,720 22,590 839 253 121 6,044,348 4,927	\$	930 930 1,700 300,000 36,000 2,000 6,077,231 8,000	\$	900 900 1,700 300,000 36,000 2,000 6,081,518 8,000	\$	
Salaries 1315 Services 2051 2086 2258 2259 2404 2405 2456 2498 2511 2523	& Benefits Workers Comp Insurance Total Salaries & Benefits & Supplies Communications - Telephone Refuse Disposal Defense Experts Grand Jury Meetings Maintenance Services Materials - Bldgs & Impr Misc Expense Contract Public Defender Printing Office Supplies & Exp	\$ <b>\$</b>	726 726 1,368 38 295,720 22,590 839 253 121 6,044,348 4,927 631	\$	930 930 1,700 300,000 36,000 2,000 6,077,231 8,000 1,000	\$	900 900 1,700 300,000 36,000 2,000 6,081,518 8,000 1,000	\$	
Salaries 1315 Services 2051 2086 2258 2259 2404 2405 2456 2498 2511 2523 2524	& Benefits Workers Comp Insurance Total Salaries & Benefits & Supplies Communications - Telephone Refuse Disposal Defense Experts Grand Jury Meetings Maintenance Services Materials - Bldgs & Impr Misc Expense Contract Public Defender Printing Office Supplies & Exp Postage	\$ <b>\$</b>	726 726 1,368 38 295,720 22,590 839 253 121 6,044,348 4,927	\$	930 930 1,700 300,000 36,000 2,000 6,077,231 8,000 1,000 3,000	\$	900 900 1,700 300,000 36,000 2,000 6,081,518 8,000 1,000 3,000	\$	
Salaries	& Benefits Workers Comp Insurance Total Salaries & Benefits & Supplies Communications - Telephone Refuse Disposal Defense Experts Grand Jury Meetings Maintenance Services Materials - Bldgs & Impr Misc Expense Contract Public Defender Printing Office Supplies & Exp Postage Court Reporting	\$ <b>\$</b>	726 726 1,368 38 295,720 22,590 839 253 121 6,044,348 4,927 631 2,229	\$	930 930 1,700 300,000 36,000 2,000 6,077,231 8,000 1,000 3,000 5,000	\$	900 900 1,700 300,000 36,000 2,000 6,081,518 8,000 1,000 3,000 5,000	\$	
Salaries 1315 Services 2051 2086 2258 2259 2404 2405 2456 2498 2511 2523 2524 2540 2541	& Benefits Workers Comp Insurance Total Salaries & Benefits & Supplies Communications - Telephone Refuse Disposal Defense Experts Grand Jury Meetings Maintenance Services Materials - Bldgs & Impr Misc Expense Contract Public Defender Printing Office Supplies & Exp Postage Court Reporting Court Appointed Counsel	\$ <b>\$</b>	726 726 1,368 38 295,720 22,590 839 253 121 6,044,348 4,927 631 2,229 198,204	\$	930 930 1,700 300,000 36,000 2,000 6,077,231 8,000 1,000 3,000 5,000 250,000	\$	900 900 1,700 300,000 36,000 2,000 6,081,518 8,000 1,000 3,000 5,000 250,000	\$	
Salaries 1315 Services 2051 2086 2258 2259 2404 2405 2456 2498 2511 2523 2524 2540 2541 2542	& Benefits Workers Comp Insurance Total Salaries & Benefits & Supplies Communications - Telephone Refuse Disposal Defense Experts Grand Jury Meetings Maintenance Services Materials - Bldgs & Impr Misc Expense Contract Public Defender Printing Office Supplies & Exp Postage Court Reporting Court Appointed Counsel Court Reporting Outside Vendor	\$ <b>\$</b>	726 726 1,368 38 295,720 22,590 839 253 121 6,044,348 4,927 631 2,229 198,204 7,352	\$	930 930 1,700 300,000 36,000 2,000 6,077,231 8,000 1,000 3,000 5,000 250,000 30,000	\$	900 900 1,700 300,000 36,000 2,000 6,081,518 8,000 1,000 3,000 5,000 250,000 30,000	\$	
Salaries 1315 Services 2051 2086 2258 2259 2404 2405 2456 2498 2511 2523 2524 2540 2541 2542 2543	& Benefits Workers Comp Insurance Total Salaries & Benefits & Supplies Communications - Telephone Refuse Disposal Defense Experts Grand Jury Meetings Maintenance Services Materials - Bldgs & Impr Misc Expense Contract Public Defender Printing Office Supplies & Exp Postage Court Reporting Court Appointed Counsel Court Reporting Outside Vendor Investigators	\$ <b>\$</b>	726 726 1,368 38 295,720 22,590 839 253 121 6,044,348 4,927 631 2,229 198,204	\$	930 930 1,700 300,000 36,000 2,000 6,077,231 8,000 1,000 3,000 5,000 250,000 30,000 110,000	\$	900 900 1,700 300,000 36,000 2,000 6,081,518 8,000 1,000 3,000 5,000 250,000	\$	
Salaries 1315 Services 2051 2086 2258 2259 2404 2405 2456 2498 2511 2523 2524 2540 2541 2542 2543 2545	& Benefits Workers Comp Insurance Total Salaries & Benefits & Supplies Communications - Telephone Refuse Disposal Defense Experts Grand Jury Meetings Maintenance Services Materials - Bldgs & Impr Misc Expense Contract Public Defender Printing Office Supplies & Exp Postage Court Reporting Court Appointed Counsel Court Reporting Outside Vendor Investigators Extraordinary Homicides	\$ <b>\$</b>	726 726  1,368 38 295,720 22,590 839 253 121 6,044,348 4,927 631 2,229  198,204 7,352 39,990	\$	930 930 1,700 300,000 36,000 2,000 6,077,231 8,000 1,000 3,000 5,000 250,000 30,000 110,000 50,000	\$	900 900 1,700 300,000 36,000 2,000 6,081,518 8,000 1,000 3,000 5,000 250,000 30,000 110,000	\$	
Salaries	& Benefits Workers Comp Insurance Total Salaries & Benefits & Supplies Communications - Telephone Refuse Disposal Defense Experts Grand Jury Meetings Maintenance Services Materials - Bldgs & Impr Misc Expense Contract Public Defender Printing Office Supplies & Exp Postage Court Reporting Court Appointed Counsel Court Reporting Outside Vendor Investigators Extraordinary Homicides Prof/Spec Svcs - Purchased	\$ <b>\$</b>	726 726 1,368 38 295,720 22,590 839 253 121 6,044,348 4,927 631 2,229 198,204 7,352 39,990 75,166	\$	930 930 1,700 300,000 36,000 2,000 6,077,231 8,000 1,000 3,000 5,000 250,000 30,000 110,000	\$	900 900 1,700 300,000 36,000 2,000 6,081,518 8,000 1,000 3,000 5,000 250,000 30,000	\$	
Salaries 1315 Services 2051 2086 2258 2259 2404 2405 2456 2498 2511 2523 2524 2540 2541 2542 2543 2545 2555	& Benefits  Workers Comp Insurance  Total Salaries & Benefits  & Supplies  Communications - Telephone  Refuse Disposal  Defense Experts  Grand Jury Meetings  Maintenance Services  Materials - Bldgs & Impr  Misc Expense  Contract Public Defender  Printing  Office Supplies & Exp  Postage  Court Reporting  Court Appointed Counsel  Court Reporting Outside Vendor  Investigators  Extraordinary Homicides  Prof/Spec Svcs - Purchased  County Litter Program	\$ <b>\$</b>	726 726  1,368 38 295,720 22,590 839 253 121 6,044,348 4,927 631 2,229  198,204 7,352 39,990	\$	930 930 1,700 300,000 36,000 2,000 6,077,231 8,000 1,000 3,000 5,000 250,000 30,000 110,000 50,000 87,900	\$	900 900 1,700 300,000 36,000 2,000 6,081,518 8,000 1,000 3,000 5,000 250,000 30,000 110,000 87,900	\$	
Salaries	& Benefits  Workers Comp Insurance  Total Salaries & Benefits  & Supplies  Communications - Telephone  Refuse Disposal  Defense Experts  Grand Jury Meetings  Maintenance Services  Materials - Bldgs & Impr  Misc Expense  Contract Public Defender  Printing  Office Supplies & Exp  Postage  Court Reporting  Court Appointed Counsel  Court Reporting Outside Vendor  Investigators  Extraordinary Homicides  Prof/Spec Svcs - Purchased  County Litter Program  Legal Services	\$ <b>\$</b>	726 726 1,368 38 295,720 22,590 839 253 121 6,044,348 4,927 631 2,229 198,204 7,352 39,990 75,166 30	\$	930 930 1,700 300,000 36,000 2,000 6,077,231 8,000 1,000 3,000 5,000 250,000 30,000 110,000 50,000 87,900 1,000	\$	900 900 1,700 300,000 36,000 2,000 6,081,518 8,000 1,000 3,000 5,000 250,000 30,000 110,000 87,900 1,000	\$	
Salaries	& Benefits  Workers Comp Insurance  Total Salaries & Benefits  & Supplies  Communications - Telephone  Refuse Disposal  Defense Experts  Grand Jury Meetings  Maintenance Services  Materials - Bldgs & Impr  Misc Expense  Contract Public Defender  Printing  Office Supplies & Exp  Postage  Court Reporting  Court Appointed Counsel  Court Reporting Outside Vendor  Investigators  Extraordinary Homicides  Prof/Spec Svcs - Purchased  County Litter Program  Legal Services  Countywide System Charges	\$ <b>\$</b>	726 726 726 1,368 38 295,720 22,590 839 253 121 6,044,348 4,927 631 2,229 198,204 7,352 39,990 75,166 30 1,831	\$	930 930 1,700 300,000 36,000 2,000 6,077,231 8,000 1,000 3,000 5,000 250,000 30,000 110,000 50,000 87,900 1,000 4,100	\$	900 900 1,700 300,000 36,000 2,000 6,081,518 8,000 1,000 3,000 5,000 250,000 30,000 110,000 87,900 1,000 3,088	\$	
Salaries	& Benefits  Workers Comp Insurance  Total Salaries & Benefits  & Supplies  Communications - Telephone  Refuse Disposal  Defense Experts  Grand Jury Meetings  Maintenance Services  Materials - Bldgs & Impr  Misc Expense  Contract Public Defender  Printing  Office Supplies & Exp  Postage  Court Reporting  Court Appointed Counsel  Court Reporting Outside Vendor  Investigators  Extraordinary Homicides  Prof/Spec Svcs - Purchased  County Litter Program  Legal Services  Countywide System Charges  Rents & Leases - Bldgs & Impr	\$ <b>\$</b>	726 726 726 1,368 38 295,720 22,590 839 253 121 6,044,348 4,927 631 2,229 198,204 7,352 39,990 75,166 30 1,831 4,040	\$	930 930 1,700 300,000 36,000 2,000 6,077,231 8,000 1,000 3,000 5,000 250,000 30,000 110,000 50,000 87,900 1,000 4,100 4,000	\$	900 900 1,700 300,000 36,000 2,000 6,081,518 8,000 1,000 3,000 5,000 250,000 30,000 110,000 87,900 1,000 3,088 4,000	\$	
Salaries	& Benefits  Workers Comp Insurance  Total Salaries & Benefits  & Supplies  Communications - Telephone  Refuse Disposal  Defense Experts  Grand Jury Meetings  Maintenance Services  Materials - Bldgs & Impr  Misc Expense  Contract Public Defender  Printing  Office Supplies & Exp  Postage  Court Reporting  Court Appointed Counsel  Court Reporting Outside Vendor  Investigators  Extraordinary Homicides  Prof/Spec Svcs - Purchased  County Litter Program  Legal Services  Countywide System Charges  Rents & Leases - Bldgs & Impr  Special Dept Expense-1099 Reportable	\$ <b>\$</b>	726 726 726 1,368 38 295,720 22,590 839 253 121 6,044,348 4,927 631 2,229 198,204 7,352 39,990 75,166 30 1,831	\$	930 930 1,700 300,000 36,000 2,000 6,077,231 8,000 1,000 3,000 5,000 250,000 30,000 110,000 50,000 87,900 1,000 4,100 4,000 530	\$	900 900 1,700 300,000 36,000 2,000 6,081,518 8,000 1,000 3,000 5,000 250,000 30,000 110,000 87,900 1,000 3,088 4,000 1,530	\$	
Salaries	& Benefits  Workers Comp Insurance  Total Salaries & Benefits  & Supplies  Communications - Telephone  Refuse Disposal  Defense Experts  Grand Jury Meetings  Maintenance Services  Materials - Bldgs & Impr  Misc Expense  Contract Public Defender  Printing  Office Supplies & Exp  Postage  Court Reporting  Court Appointed Counsel  Court Reporting Outside Vendor  Investigators  Extraordinary Homicides  Prof/Spec Svcs - Purchased  County Litter Program  Legal Services  Countywide System Charges  Rents & Leases - Bldgs & Impr  Special Dept Expense	\$ <b>\$</b>	726 726  1,368 38 295,720 22,590 839 253 121 6,044,348 4,927 631 2,229 198,204 7,352 39,990 75,166 30 1,831 4,040 278	\$	930 930 1,700 300,000 36,000 2,000 6,077,231 8,000 1,000 3,000 5,000 250,000 30,000 110,000 50,000 87,900 1,000 4,100 4,000 530 80,300	\$	900 900 1,700 300,000 36,000 2,000 6,081,518 8,000 1,000 3,000 5,000 250,000 30,000 110,000 87,900 1,000 3,088 4,000 1,530 80,300	\$	
Salaries	& Benefits Workers Comp Insurance Total Salaries & Benefits & Supplies Communications - Telephone Refuse Disposal Defense Experts Grand Jury Meetings Maintenance Services Materials - Bldgs & Impr Misc Expense Contract Public Defender Printing Office Supplies & Exp Postage Court Reporting Court Appointed Counsel Court Reporting Outside Vendor Investigators Extraordinary Homicides Prof/Spec Svcs - Purchased County Litter Program Legal Services Countywide System Charges Rents & Leases - Bldgs & Impr Special Dept Expense Training	\$ <b>\$</b>	726 726 726 1,368 38 295,720 22,590 839 253 121 6,044,348 4,927 631 2,229 198,204 7,352 39,990 75,166 30 1,831 4,040	\$	930 930 1,700 300,000 36,000 2,000 6,077,231 8,000 1,000 3,000 5,000 250,000 30,000 110,000 50,000 87,900 1,000 4,100 4,000 530	\$	900 900 1,700 300,000 36,000 2,000 6,081,518 8,000 1,000 3,000 5,000 250,000 30,000 110,000 87,900 1,000 3,088 4,000 1,530	\$	
Salaries	& Benefits  Workers Comp Insurance  Total Salaries & Benefits  & Supplies  Communications - Telephone  Refuse Disposal  Defense Experts  Grand Jury Meetings  Maintenance Services  Materials - Bldgs & Impr  Misc Expense  Contract Public Defender  Printing  Office Supplies & Exp  Postage  Court Reporting  Court Appointed Counsel  Court Reporting Outside Vendor  Investigators  Extraordinary Homicides  Prof/Spec Svcs - Purchased  County Litter Program  Legal Services  Countywide System Charges  Rents & Leases - Bldgs & Impr  Special Dept Expense	\$ <b>\$</b>	726 726 726 1,368 38 295,720 22,590 839 253 121 6,044,348 4,927 631 2,229 198,204 7,352 39,990 75,166 30 1,831 4,040 278	\$	930 930 1,700 300,000 36,000 2,000 6,077,231 8,000 1,000 3,000 5,000 250,000 30,000 110,000 50,000 87,900 1,000 4,100 4,000 530 80,300	\$	900 900 1,700 300,000 36,000 2,000 6,081,518 8,000 1,000 3,000 5,000 250,000 30,000 110,000 87,900 1,000 3,088 4,000 1,530 80,300	\$	

Budget Unit **General Fund - 100**Function **Public Protection** 

Activity Criminal Justice Other Programs - 21480

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Estimated	R	2012-13 ecommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5
2964 Meals/Food Purchases	469	1,000		1,000	
2966 Drug & Alcohol Testing	4,125	15,000		15,000	
Total Services & Supplies	\$ 6,862,287	\$ 7,250,761	\$	7,205,036	\$
Other Charges	, ,	, ,		•	
3395 Contrib to Other Agencies	\$ 97,908	\$ 149,504	\$	149,504	\$
3972 St Ct Oper - MOE	2,221,959	2,665,808		2,300,000	
Total Other Charges	\$ 2,319,867	\$ 2,815,312	\$	2,449,504	\$
Intrafund Transfers Out					
5404 I/T Maintenance - Services	\$ 11,432	\$ 7,000	\$	7,000	\$
5405 I/T Maintenance - Bldgs & Improvements	281	12,000		12,000	
5550 I/T - Administration	21,936	24,927		24,927	
5552 I/T - MIS Services	9,835	10,281		10,281	
5556 I/T - Professional Services	47,683	47,683		47,683	
5965 I/T Utilities	12,235	12,800		12,800	
Total Intrafund Transfers Out	\$ 103,402	\$ 114,691	\$	114,691	\$
Total Expenditures / Appropriations	\$ 9,286,282	\$ 10,181,694	\$	9,770,131	\$
Net Cost	\$ 5,390,776	\$ 5,690,294	\$	6,558,731	\$

Budget Unit **General Fund - 100**Function **Public Protection** 

Activity GF Contribution Public Safety - 21700

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

	Total	\$	\$	\$	\$
Expenditures	/ Appropriations				
Services	s & Supplies				
	Prof/Spec Svcs - Purchased	\$	\$ 100,000	\$ 100,000	\$
3547	AB2838 - LAFCO Fees	46,787	134,202	134,202	
	Total Services & Supplies	\$ 46,787	\$ 234,202	\$ 234,202	\$
Other Fi	nancing Uses				
3775	Operating Transfer Out	\$ 1,098,010	\$ 1,098,010	\$ 1,098,010	\$
3780	Contrib to Other Funds	76,256,029	75,839,402	73,786,779	
	Total Other Financing Uses	\$ 77,354,039	\$ 76,937,412	\$ 74,884,789	\$
Intrafun	d Transfers Out				
5880	I/T-Public Safety Srvcs	\$	\$ 148,992	\$ 126,432	\$
	Total Intrafund Transfers Out	\$	\$ 148,992	\$ 126,432	\$
	Total Expenditures / Appropriations	\$ 77,400,826	\$ 77,320,606	\$ 75,245,423	\$
	Net Cost	\$ 77,400,826	\$ 77,320,606	\$ 75,245,423	\$

Budget Unit General Fund - 100 Function Health and Sanitation

Activity GF Contrib Health & Human Services - 43000

Detail by Revenue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated		2012-13 ecommended		2012-13 Adopted by the Board of Supervisors
1		2		3		4		5
Revenue								
Intergovernmental Revenue	¢	200 000	•	204.400	•		•	
7393 VLF-Social Services	\$	299,999 3,242,716	\$	324,128 3,331,999	\$		\$	
7397 VLF-Health 7398 VLF Mental Health		1,330,891		3,331,999 1,431,463				
7399 State Aid Public Asst Realign		7,235,126		7,206,023				
7400 State Aid Mental Health Realign		3,121,373		3,322,017				
7400 State Aid Mental Health Realign		1,228,086		1,228,086				
7401 State Aid Fleatiff Realight 7403 State Aid Calif Childrens Svc Realign		328,796		362,443				
7403 State Aid Cain Childrens Svc Realigh		92.000		302,443				
Total Intergovernmental Revenue	\$	16,878,987	\$	17,206,159	\$		\$	
Charges for Services	Ψ	10,010,301	Ψ	17,200,100	Ψ		Ψ	
8219 Casino - Sales Tax In Lieu	\$		\$		\$		\$	
8527 Transfer In A-87 Costs	,	304.923	•	273.782	*	273.782	,	
Total Charges for Services	\$	304,923	\$	273,782	\$	273,782	\$	
Other Financing Sources	•	000,020	•		*		•	
8954 Operating Transfers In	\$	163,111	\$		\$		\$	
Total Other Financing Sources	\$	163,111	\$		\$		\$	
Total Revenue	\$	17,347,021	\$	17,479,941	\$	273,782	\$	
Expenditures / Appropriations								
Services & Supplies								
2840 Special Dept Expense	\$		\$	1,435,000	\$	504,347	\$	
Total Services & Supplies	\$		\$	1,435,000	\$	504,347	\$	
Other Charges								
3080 Support & Care of Persons	\$	43,195	\$	44,061	\$	44,061	\$	
Total Other Charges	\$	43,195	\$	44,061	\$	44,061	\$	
Other Financing Uses								
3780 Contrib to Other Funds	\$	186,897	\$	294,613	\$	294,613	\$	
3781 GF Contrib to HHS				16,551,762				
Total Other Financing Uses	\$	186,897	\$	16,846,375	\$	294,613	\$	
Intrafund Transfers Out							_	
5556 I/T - Professional Services	\$	163,111	\$		\$		\$	
Total Intrafund Transfers Out	\$	163,111	\$		\$		\$	
Total Expenditures / Appropriations	\$	393,203	\$	18,325,436	\$	843,021	\$	
Net Cost	\$	(16,953,818)	\$	845,495	\$	569,239	\$	
1101 0001		, , , ,	•	,		,		

Budget Unit General Fund - 100

Function **Debt Service** 

Activity Contribution to Other Debt Service - 89350

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Tot	tal	\$	\$	\$	\$
Expenditures / Ap					
Services & Si	upplies				
2709 Cou	untywide System Charges	\$ 481	\$ 613	\$ 825	\$
Tot	tal Services & Supplies	\$ 481	\$ 613	\$ 825	\$
Other Financi	ing Uses				
3778 Ope	erating Transfer Out - Capital Imprvmt	\$ 300,000	\$	\$	\$
3780 Con	trib to Other Funds	2,181,077	2,611,921	2,868,790	
Tot	tal Other Financing Uses	\$ 2,481,077	\$ 2,611,921	\$ 2,868,790	\$
	Total Expenditures / Appropriations	\$ 2,481,558	\$ 2,612,534	\$ 2,869,615	\$
	Net Cost	\$ 2,481,558	\$ 2,612,534	\$ 2,869,615	\$

Budget Unit **Community Revitalization Fund - 104** Function

Activity Community Development Grants and Loans - 22770

Detail by Revenue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated	F	2012-13 Recommended		2012-13 Adopted by the Board of Supervisors
1		2		3		4		5
Revenue								
Rev from Use of Money & Property 6950 Interest	\$	10,242	\$		\$		\$	
6970 Investment Income	Ψ	4,000	Ψ		Ψ		Ψ	
Total Rev from Use of Money & Property	\$	14,242	\$		\$		\$	
Intergovernmental Revenue	*	,	•		•		<b>*</b>	
7344 Federal Aid	\$	1,467,760	\$	3,256,231	\$	1,264,440	\$	
Total Intergovernmental Revenue	\$	1,467,760	\$	3,256,231	\$	1,264,440	\$	
Charges for Services								
8790 Program Income	\$	2,916	\$		\$		\$	
8791 Principal Income-Loan Repayments		1,001,985		866,000		26,000		
8792 Interest Income-Loan Repayments	•	9,054	•	20,000	•	20,000	•	
Total Charges for Services	\$	1,013,955	\$	886,000	\$	46,000	\$	
Other Financing Sources 8778 RDA Contribution from other Governments	\$	74,999	\$	45,958	\$		\$	
8780 Contributions from Other Funds	Ψ	74,999	Ψ	45,350	Ψ	25,694	φ	
Total Other Financing Sources	\$	82,169	\$	45,958	\$	25,694	\$	
Total Revenue	\$	2,578,126	\$	4,188,189	\$	1,336,134	\$	
xpenditures / Appropriations		,, ,,		,,		,,		
Services & Supplies								
2130 Insurance	\$	682	\$	1,000	\$	1,285	\$	
2292 Maintenance - Software		3,476		3,800		888		
2310 Employee Benefits Systems		9,899				4,593		
2439 Membership/Dues		540						
2511 Printing		36		175				
2523 Office Supplies & Exp		30		50				
2524 Postage		208		375		311		
2555 Prof/Spec Svcs - Purchased		140,626		135,000		775		
2556 Prof/Spec Svcs - County		189,003		459,655		166,354		
2701 Publications & Legal Notices		836		3,900		800		
2709 Countywide System Charges		923		585		932		
2770 Fuels & Lubricants		22				45		
2840 Special Dept Expense		9,648						
2844 Training		980				600		
2931 Travel & Transportation		164		0.50				
2932 Mileage		118		250				
2933 Lodging 2941 County Vehicle Mileage		57 171				200		
2965 Utilities		265				200		
Total Services & Supplies	\$	357,684	\$	604.790	\$	176,783	\$	
Other Charges	•	,	7		_		•	
3760 CDBG Loans	\$	31,883	\$	1,025,060	\$	228,923	\$	
3762 HOME Loans		185,000		513,278		563,165		
3769 NSP Loans		1,160,627		633,877				
3851 Interest		393						
3909 Taxes and Assessments		588						
Total Other Charges	\$	1,378,491	\$	2,172,215	\$	792,088	\$	
Other Financing Uses	_	,	_		_		_	
3396 RDA Contributions to other Governments	\$	1,062,190	\$	1,779,960	\$	222 222	\$	
3780 Contrib to Other Funds		,		. ===		366,663		
Total Other Financing Uses	\$	1,062,190	\$	1,779,960	\$	366,663	\$	
Intrafund Transfers Out 5556 I/T - Professional Services	¢	4 504	¢	9.000	¢	600	¢	
Total Intrafund Transfers Out	\$ <b>\$</b>	4,524 <b>4,524</b>	\$ <b>\$</b>	9,000	\$ <b>\$</b>	600 <b>600</b>	\$ <b>\$</b>	
	Ť	•						
Total Expenditures / Appropriations	\$	2,802,889	\$	4,565,965	\$	1,336,134	\$	
Net Cost	\$	224,763	\$	377,776	\$		\$	

Budget Unit **Public Safety Operations Fund - 110**Function **Public Protection** 

Activity Criminal Justice CEO - 1102

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals		2011-12 Estimated		R	2012-13 decommended	2012-13 Adopted by the Board of Supervisors	
1		2		3		4		5
Revenue								
Rev from Use of Money & Property	•	404.047	•		•		•	
6950 Interest	\$	184,047	\$		\$		\$	
6970 Investment Income		78,000						
Total Rev from Use of Money & Property	\$	262,047	\$		\$		\$	
Intergovernmental Revenue	_		_		_			
7430 Sales Tax Realignment for Public Safety	\$		\$	3,454,168	\$		\$	
8782 Contributions from Oth Govt Agencies		142,857		142,857		142,857		
Total Intergovernmental Revenue	\$	142,857	\$	3,597,025	\$	142,857	\$	
Other Financing Sources								
8779 Contributions from General Fund	\$	870,993	\$		\$		\$	
8780 Contributions from Other Funds		93,170		93,171		93,171		
Total Other Financing Sources	\$	964,163	\$	93,171	\$	93,171	\$	
Special Items								
8985 Contributions	\$		\$	558,750	\$	558,750	\$	
Total Special Items	\$		\$	558,750	\$	558,750	\$	
Total Revenue	\$	1,369,067	\$	4,248,946	\$	794,778	\$	
Expenditures / Appropriations								
Services & Supplies								
2555 Prof/Spec Svcs - Purchased	\$		\$	166.933	\$	166.933	\$	
Total Services & Supplies	\$		\$	166,933	\$	166,933	\$	
Other Charges	7				•		_	
3551 Transfer Out A-87 Costs	\$	570,993	\$	558,750	\$	558,750	\$	
3810 Lease Purchase Principal	Ψ.	203,812	•	208,858	•	214,030	*	
3830 Lease Purchase Interest		32.216		27,170		21,998		
Total Other Charges	\$	807,021	\$	794,778	\$	794,778	\$	
Other Financing Uses	7		•	101,110	Ψ	101,110	•	
3780 Contrib to Other Funds	\$		\$	3,454,168	\$		\$	
Total Other Financing Uses	\$		\$	3,454,168	\$		\$	
Appropriation for Contingencies	Ψ		Ψ	U,7U7,100	Ψ		Ψ	
5600 Appropriation for Contingencies	\$		\$	300,000	\$	300.000	\$	
Total Appropriation for Contingencies	\$		\$	300,000	\$	300,000	\$	
		007.001	<u> </u>		Ψ			
Total Expenditures / Appropriations	\$	807,021	\$	4,715,879	\$	1,261,711	\$	
Net Cost	\$	(562,046)	\$	466,933	•	466.933	\$	

Budget Unit Gold Country Tourism and Promotions - 115 Function General

Activity Gold Country Tourism and Promotions - 10970

						January Tourion and Th		
Detail by Revenue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated	2012-13 Recommended			2012-13 Adopted by the Board of Supervisors
1		2		3	4			5
Revenue								
Taxes								
6167 Hotel/Motel tax	\$	187,731	\$	190,000	\$	185,000	\$	
Total Taxes	\$	187,731	\$	190,000	\$	185,000	\$	
Rev from Use of Money & Property								
6950 Interest	\$	980	\$	650	\$	650	\$	
Total Rev from Use of Money & Property	\$	980	\$	650	\$	650	\$	
Total Revenue	\$	188,711	\$	190,650	\$	185,650	\$	
Expenditures / Appropriations								
Services & Supplies								
2709 Countywide System Charges	\$	36	\$	42	\$	60	\$	
2897 West Slope - Other Activity				4,100				
Total Services & Supplies	\$	36	\$	4,142	\$	60	\$	
Other Financing Uses								
3780 Contrib to Other Funds	\$	178,870	\$	198,860	\$	185,000	\$	
Total Other Financing Uses	\$	178,870	\$	198,860	\$	185,000	\$	
Intrafund Transfers Out								
5556 I/T - Professional Services	\$	991	\$	2,521	\$	1,390	\$	
Total Intrafund Transfers Out	\$	991	\$	2,521	\$	1,390	\$	
Total Expenditures / Appropriations	\$	179,897	\$	205,523	\$	186,450	\$	
Net Cost	\$	(8,814)	\$	14,873	\$	800	\$	
1101 0031	7	(0,0)	Ψ	,	_		_	

Budget Unit Lake Tahoe Tourism and Promotions - 145 Function General

Activity Lake Tahoe Tourism and Promotions - 10850

Detail by Revenue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated	R	2012-13 ecommended	2012-13 Adopted by the Board of Supervisors	
1		2	3		4			5
Revenue								
Taxes								
6167 Hotel/Motel tax	\$	6,032,466	\$	5,535,000	\$	6,000,000	\$	
Total Taxes	\$	6,032,466	\$	5,535,000	\$	6,000,000	\$	
Rev from Use of Money & Property								
6950 Interest	\$	145,158	\$		\$		\$	
6970 Investment Income		47,000						
Total Rev from Use of Money & Property	\$	192,158	\$		\$		\$	
Total Revenue	\$	6,224,624	\$	5,535,000	\$	6,000,000	\$	
Expenditures / Appropriations								
Services & Supplies								
2555 Prof/Spec Svcs - Purchased	\$		\$	91,362	\$	91,362	\$	
2709 Countywide System Charges		1,104		1,124		1,715		
2898 No Tahoe Resort Assn		3,612,925		5,430,703		4,804,241		
Total Services & Supplies	\$	3,614,029	\$	5,523,189	\$	4,897,318	\$	
Other Financing Uses								
3780 Contrib to Other Funds	\$	1,144,362	\$		\$		\$	
Total Other Financing Uses	\$	1,144,362	\$		\$		\$	
Intrafund Transfers Out								
5556 I/T - Professional Services	\$	400,054	\$	1,244,346	\$	1,194,044	\$	
Total Intrafund Transfers Out	\$	400,054	\$	1,244,346	\$	1,194,044	\$	
Total Expenditures / Appropriations	\$	5,158,445	\$	6,767,535	\$	6,091,362	\$	
	é	(1,066,179)	φ.	1,232,535	¢	91,362	ę.	
Net Cost	Ą	(1,000,179)	2	1,232,333	Ą	91,302	Ą	

Budget Unit Open Space Fund - 150 Function General

	Activity Open Space - 22400								
Detail by Revenue Category and Expenditure Object		2010-11 Final Actuals		2011-12 2012-13 Estimated Recommended			2012-13 Adopted by the Board of Supervisors		
1		2		3		4	5		
Revenue									
Rev from Use of Money & Property									
6950 Interest	\$	267,485	\$	50,000	\$	20,000	\$		
6970 Investment Income		16,000							
Total Rev from Use of Money & Property	\$	283,485	\$	50,000	\$	20,000	\$		
Donations									
8755 Donation	\$	204,741	\$	205,000	\$	200,000	\$		
Total Donations	\$	204,741	\$	205,000	\$	200,000	\$		
Other Financing Sources									
8752 Gain/Loss on F/A Disposal	\$	399,000	\$		\$		\$		
8780 Contributions from Other Funds		1,000,000		200,000		200,000			
Total Other Financing Sources	\$	1,399,000	\$	200,000	\$	200,000	\$		
Total Revenue	\$	1,887,226	\$	455,000	\$	420,000	\$		
Expenditures / Appropriations									
Services & Supplies									
2556 Prof/Spec Svcs - County	\$	56,000	\$		\$		\$		
2840 Special Dept Expense		5,580		155,000		170,000			
Total Services & Supplies	\$	61,580	\$	155,000	\$	170,000	\$		
Other Charges		,		,		,			
3395 Contrib to Other Agencies	\$	220,000	\$	200,000	\$	200,000	\$		
Total Other Charges	\$	220,000	\$	200,000	\$	200,000	\$		
Capital Assets	•	,,,,,,			•	,,,,,,			
4001 Land	\$	5,000,000	\$		\$		\$		
Total Capital Assets	\$	5,000,000	\$		\$		\$		
Other Financing Uses	7	3,000,000			_		_		
3780 Contrib to Other Funds	\$	25,000	\$	250,000	\$	50,000	\$		
Total Other Financing Uses	\$	25,000	\$	250,000	\$	50,000	\$		
	•	,	•	,	•	•	<b>*</b>		
Total Expenditures / Appropriations	\$	5,306,580	\$	605,000	\$	420,000	\$		

3,419,354

150,000

Net Cost \$

### County of Placer Operation of Internal Service Fund Fiscal Year 2012-13

Fund County Services Fund - 250
Subfund Countywide Systems - 104
Activity Countywide Systems - 6240

Operating Detail	2010-11 Actual		2011-12 Estimated		2012-13 Recommended		th	2012-13 dopted by e Board of upervisors
1		2		3		4		5
Operating Revenues						·		
8193 Other Services		327,383		327,389		803,232		
Total Operating Revenues	\$	327,383	\$	327,389	\$	803,232	\$	
Operating Expenses								
2290 Maintenance - Equipment		66,994		60,283		57,139		
2292 Maintenance - Software		477,082		528,253		505,918		
2404 Maintenance Services		1,580						
2405 Materials - Bldgs & Impr				3,000		7,500		
2524 Postage		666						
2555 Prof/Spec Svcs - Purchased		112,976		445,715		577,000		
2709 Countywide System Charges		381		200 700		000 004		
2710 Rents & Leases - Equipment 2840 Special Dept Expense		249,346 62,889		308,729 1,000,000		289,224		
3551 Transfer Out A-87 Costs		02,009		41,451		41,451		
3701 Equipment Depreciation		409,433		6,802		6,802		
3702 Bldg & Impr Depreciation		72,310		0,002		0,002		
3706 Intangible Assets Depreciation		471,704		471,704		471,704		
3780 Contrib to Other Funds		,		,		500,000		
Total Operating Expenses	\$	1,925,361	\$	2,865,937	\$	2,456,738	\$	
Operating Income (Loss)	\$	(1,597,978)	\$	(2,538,548)	\$	(1,653,506)	\$	
Non-Operating Revenue (Expenses)								
3551 Transfer Out A-87 Costs		(40,273)						
6950 Interest		82,424		80,000		75,000		
6970 Investment Income		25,146						
8780 Contributions from Other Funds		1,000,000						
Total Non-Operating Revenue (Expenses)	\$	1,067,297	\$	80,000	\$	75,000	\$	
Income Before Capital Contributions and Trans	sfers \$	(530,681)	\$	(2,458,548)	\$	(1,578,506)	\$	
2333 Capital Asset Transfer (Out)		(4,338,654)						
3775 Operating Transfer Out		(1,570,442)						
8954 Operating Transfers In		( ,= : = , : :=)				100,000		
Change in Net Assets	\$	(6,439,777)	\$	(2,458,548)	\$	(1,478,506)	\$	
Net Assets - Beginning Balance		13,479,080		7,039,303		4,580,755		
	•		•		•		•	
Net Assets - Ending Balance	\$	7,039,303	\$	4,580,755	\$	3,102,249	\$	

### County of Placer Operation of Internal Service Fund Fiscal Year 2012-13

Fund County Services Fund - 250
Subfund Countywide Radio Project - 101
Activity Countywide Radio Systems - 6246

Coparating Revenues	Operating Detail	2010-11 Actual		2011-12 Estimated		2012-13 Recommended		2012-13 Adopted by the Board of Supervisors	
8220 Casino - Property Tax In Lieu         500,000 \$         \$         \$           Total Operating Revenues         \$ 500,000 \$         \$         \$           Operating Expenses           2274 Delivery & Freight Charges         584         2511 Printing         735           2534 Operating Materials         27,956         5         2536 Proff Spec Svcs - Purchased         373,885         859,249         501,615           2556 Proff Spec Svcs - County         5,470         5470         5470         5470           2838 Special Dept Expense- 1099 Reportable         600         600         2840 Special Dept Expense- 1099 Reportable         600         4580	1		2		3		4		5
Total Operating Revenues   \$ 500,000   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 9								
Operating Expenses   2274   Delivery & Freight Charges   594   2511   Printing   735   2534   Operating Materials   27,956   2555   ProffSpec Svcs - Purchased   373,885   859,249   501,615   2556   ProffSpec Svcs - County   5,470   2838   Special Dept Expense   113,848   2965   Utilities   6,588   3551   Transfer Out A-87 Costs   11,765			,						
2274   Delivery & Freight Charges   584   2511   Printing   735	Total Operating Revenues	\$	500,000	\$		\$		\$	
Printing	Operating Expenses								
2534   Operating Materials   27,956   373,885   859,249   501,615   501,61			584						
2555   ProffSpec Svcs - Purchased   373,885   859,249   501,615     2556   ProffSpec Svcs - County   5,470     2838   Special Dept Expense - 1099 Reportable   600     2840   Special Dept Expense   113,848     2965   Ulitifies   6,588     3551   Transfer Out A-87 Costs   11,765     Total Operating Expenses   \$529,666   \$859,249   \$513,380   \$   Operating Income (Loss)   \$(29,666)   \$(859,249)   \$(513,380)   \$   Non-Operating Revenue (Expenses)     6950   Interest   9,567   13,380     8700   Investment Income   6,098     7232   State Aid - Other   428,630     8782   Contributions from Oth Govt Agencies   100,812   500,000     Total Non-Operating Revenue (Expenses)   \$545,107   \$513,380   \$   Income Before Capital Contributions and Transfers   \$515,441   \$(859,249)   \$ \$   8333   Capital Asset Transfer (In)   4,338,654     8954   Operating Transfers In   1,423,146     Change in Net Assets   \$6,277,241   \$(859,249)   \$ \$   Net Assets - Beginning Balance   \$6,850,915   \$5,877,756   \$5,877,756     Net Assets - Ending Balance   \$6,850,915   \$5,877,756   \$5,877,756   \$   Memo:	2511 Printing		735						
2556   ProfiSpec Svcs - County   5,470   600   800			27,956						
2838 Special Dept Expense -1099 Reportable 600 2840 Special Dept Expense 113,848 2965 Utilities 6,588 3551 Transfer Out A-87 Costs 11,765  Total Operating Expenses \$ 529,666 \$ 859,249 \$ 513,380 \$  Operating Income (Loss) \$ (29,666) \$ (859,249) \$ (513,380) \$  Non-Operating Revenue (Expenses) \$ 9,567 \$ 13,380 \$  Non-Operating Revenue (Expenses) \$ 9,567 \$ 13,380 \$  Non-Operating Revenue (Expenses) \$ 10,812 \$ 500,000 \$  Total Non-Operating Revenue (Expenses) \$ 545,107 \$ 513,380 \$  Income Before Capital Contributions and Transfers \$ 515,441 \$ (859,249) \$ \$  8333 Capital Asset Transfer (In) 4,338,654 8954 Operating Transfers In 1,423,146 \$ Change in Net Assets \$ 6,277,241 \$ (859,249) \$ \$  Net Assets - Beginning Balance \$ 6,850,915 \$ 5,877,756 \$ 5,877,756 \$ \$  Memo:	2555 Prof/Spec Svcs - Purchased		373,885		859,249		501,615		
2840   Special Dept Expense   113,848   2965   Utilities   6,588   3551   Transfer Out A-87 Costs   11,765   Total Operating Expenses   \$ 529,666   \$ 859,249   \$ 513,380   \$			-, -						
2965   Utilities   3551   Transfer Out A-87 Costs   11,765									
11,765			,						
Total Operating Expenses   \$529,666   \$859,249   \$513,380   \$			6,588						
Non-Operating Revenue (Expenses)   September   Septe							,		
Non-Operating Revenue (Expenses)	Total Operating Expenses	\$	529,666	\$	859,249	\$	513,380	\$	
6950       Interest       9,567       13,380         6970       Investment Income       6,098         7232       State Aid - Other       428,630         8782       Contributions from Oth Govt Agencies       100,812       500,000         Total Non-Operating Revenue (Expenses)       \$ 545,107       \$ 513,380       \$         Income Before Capital Contributions and Transfers       \$ 515,441       \$ (859,249)       \$       \$         8333       Capital Asset Transfer (In)       4,338,654       \$       \$       \$       \$         8954       Operating Transfers In       1,423,146       \$       \$       \$       \$         Change in Net Assets       \$ 6,277,241       \$ (859,249)       \$       \$         Net Assets - Beginning Balance       6,850,915       5,877,756       \$         Net Assets - Ending Balance       \$ 6,850,915       \$ 5,877,756       \$         Memo:       **       **       **       **	Operating Income (Loss)	\$	(29,666)	\$	(859,249)	\$	(513,380)	\$	
6970 Investment Income 6,098 7232 State Aid - Other 428,630 8782 Contributions from Oth Govt Agencies 100,812 500,000  Total Non-Operating Revenue (Expenses) \$ 545,107 \$ \$ 513,380 \$  Income Before Capital Contributions and Transfers \$ 515,441 \$ (859,249) \$ \$  8333 Capital Asset Transfer (In) 4,338,654 8954 Operating Transfers In 1,423,146  Change in Net Assets \$ 6,277,241 \$ (859,249) \$ \$  Net Assets - Beginning Balance \$ 6,850,915 \$ 5,877,756 \$  Net Assets - Ending Balance \$ 6,850,915 \$ 5,877,756 \$ \$  Memo:	Non-Operating Revenue (Expenses)								
7232       State Aid - Other       428,630         8782       Contributions from Oth Govt Agencies       100,812       500,000         Total Non-Operating Revenue (Expenses)       \$ 545,107       \$ \$ 513,380         Income Before Capital Contributions and Transfers \$ 515,441       \$ (859,249)       \$         8333       Capital Asset Transfer (In)       4,338,654         8954       Operating Transfers In       1,423,146         Change in Net Assets       \$ 6,277,241       \$ (859,249)       \$         Net Assets - Beginning Balance       6,850,915       5,877,756         Net Assets - Ending Balance       \$ 6,850,915       \$ 5,877,756       \$         Memo:							13,380		
8782 Contributions from Oth Govt Agencies       100,812       500,000         Total Non-Operating Revenue (Expenses)       \$ 545,107       \$ 513,380         Income Before Capital Contributions and Transfers \$ 515,441       \$ (859,249)       \$         8333 Capital Asset Transfer (In)       4,338,654         8954 Operating Transfers In       1,423,146         Change in Net Assets       \$ 6,277,241       \$ (859,249)       \$         Net Assets - Beginning Balance       6,850,915       5,877,756         Net Assets - Ending Balance       \$ 6,850,915       \$ 5,877,756       \$         Memo:       **									
Total Non-Operating Revenue (Expenses)									
Income Before Capital Contributions and Transfers   515,441   \$ (859,249)   \$   \$   \$   \$   \$   \$   \$   \$   \$	8782 Contributions from Oth Govt Agencies		100,812				500,000		
8333 Capital Asset Transfer (In) 4,338,654 8954 Operating Transfers In 1,423,146  Change in Net Assets \$ 6,277,241 \$ (859,249) \$ \$  Net Assets - Beginning Balance \$ 6,850,915 \$ 5,877,756  Net Assets - Ending Balance \$ 6,850,915 \$ 5,877,756 \$ 5,877,756 \$  Memo:	Total Non-Operating Revenue (Expenses)	\$	545,107	\$		\$	513,380	\$	
8954 Operating Transfers In       1,423,146         Change in Net Assets       \$ 6,277,241       \$ (859,249)       \$         Net Assets - Beginning Balance       6,850,915       5,877,756         Net Assets - Ending Balance       \$ 6,850,915       \$ 5,877,756       \$         Memo:       **<	Income Before Capital Contributions and Trans	fers \$	515,441	\$	(859,249)	\$		\$	
8954 Operating Transfers In       1,423,146         Change in Net Assets       \$ 6,277,241       \$ (859,249)       \$         Net Assets - Beginning Balance       6,850,915       5,877,756         Net Assets - Ending Balance       \$ 6,850,915       \$ 5,877,756       \$         Memo:       **<	8333 Capital Asset Transfer (In)		4 338 654						
Change in Net Assets         \$ 6,277,241         \$ (859,249)         \$           Net Assets - Beginning Balance         6,850,915         5,877,756           Net Assets - Ending Balance         \$ 6,850,915         \$ 5,877,756         \$ 5,877,756           Memo:         * * * * * * * * * * * * * * * * * * *			, ,						
Net Assets - Ending Balance \$ 6,850,915 \$ 5,877,756 \$ 5,877,756 \$  Memo:		\$		\$	(859,249)	\$		\$	
Net Assets - Ending Balance \$ 6,850,915 \$ 5,877,756 \$ 5,877,756 \$  Memo:	Net Assets - Beginning Balance				6.850 915		5.877 756		
Memo:	o o	÷	6 050 045	¢		¢	, ,	¢	
	ivet Assets - Ending Balance	Þ	0,000,910	Ф	5,011,136	Þ	5,011,150	Þ	
	Memo:								
	4451 Equipment	\$	539,274	\$	113,910	\$		\$	