COUNTY OF LAKE
ADOPTED BUDGET
FISCAL YEAR 2012-2013

Lake County Quilt Trail

Recommended By:
Matt Perry
Interim County Administrative Officer

Compiled By:
Cathy Saderlund
Auditor-Controller

Adopted By County Board of Supervisors:
Rob Brown, Chair • Jim Comstock • Anthony Farrington • Denise Rushing • Jeff Smith

BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. 2012- 106

RESOLUTION ADOPTING THE BUDGET FOR FISCAL YEAR 2012-13

WHEREAS, the Recommended Budget of the County of Lake, State of California, for the fiscal year 2012-13 has been prepared and made available to the public in accordance with State law and notice was published specifying the time and place of the hearing on the Recommended Budget for the purpose of adopting the FY 2012-13 Budget in the manner required by Sections 29065 and 29066 of the Government Code; and

WHEREAS, the Board of Supervisors held public hearings for the discussion and consideration of the FY 2012-13 Final Recommended Budget; the public hearings having commenced on August 29, 2012 and concluded August 29, 2012; and

WHEREAS, the FY 2012-13 Final Recommended Budget document is in the possession of the Clerk of the Board of Supervisors and is a public record of the Board of Supervisors actions relative thereto.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of the County of Lake, State of California, that:

1. The budget, as increased, modified and revised during the public hearing is hereby adopted as the Fiscal Year 2012-13 Budget for the County of Lake and the Special Districts and Agencies governed by the Board of Supervisors. The FY 2012-13 Budget, as adopted by this Board, includes appropriations for each budget unit which is comprised of the respective total for each of the objects and sub-objects of the expenditures listed in the Final Recommended Budget as amended by the Board of Supervisors during budget hearings.

2. The Budget document presently consists of the FY 2012-13 Final Recommended Budget and the record of the budget hearings which summarizes the actions and decisions of the Lake County Board of Supervisors in making adjustments to the Final Recommend Budget, all of which are on file with the Clerk of the Board.

BE IT FURTHER RESOLVED that the Budget documents on file with the Clerk of the Board being adopted by this resolution contain the following information:

a. Appropriations by objects and sub-objects of expenditure within each budget.
b. Other financing uses by budget unit.
c. Intra-fund transfers by budget unit.
d. Residual equity transfers-out by fund.
e. Appropriations for contingencies, by fund.
f. Provisions for nonspendable, restricted, committed and assigned fund balances reserves and designations, by fund and purpose.
g. The means of financing the budget requirements.

BE IT FURTHER RESOLVED that the FY 2012-13 Budget Appropriations are as summarized below:

Salaries and Benefits:	$66,189,432
Services and Supplies:	57,998,513
Other Charges:	28,929,899
Fixed Assets:	6,217,546
Construction in Progress:	20,175,141
Other Financing Uses:	-3,795,403
Contingencies:	4,155,652
Total	**$179,870,780**

The means of financing the expenditure program in the FY 2012-13 Budget shall be by funds derived from estimated revenue, fund balance carry-over and adjustments to reserves and designations as approved by the Board during budget hearings and contained within the budget documents on file with the Clerk of the Board.

BE IT FURTHER RESOLVED that the Board directs that fiscal control of the FY 2012-13 Budget be maintained by sub-object and authorizes the County Administrative Officer to exercise administrative controls as he deems necessary, and that the County Administrative Officer is designated as having authority to approve transfers and revisions of appropriations within any budget unit pursuant to Section 29125 of the Government Code; and

BE IT FURTHER RESOLVED that the Board authorizes the County Auditor-Controller to make minor adjustments to revenues and obligated fund balances as necessary to the extent that the actual unreserved fund balance carryover amounts from the prior year differ from the amounts estimated in the FY 2012-13 Recommended Budget.

THIS RESOLUTION WAS PASSED AND ADOPTED by the Board of Supervisors of the County of Lake at a meeting thereof on August 29, 2012, by the following vote:

AYES:
NOES:
ABSENT OR NOT VOTING:

COUNTY OF LAKE

Rob Brown

Chairman, Board of Supervisors

BOARD OF SUPERVISORS LAKE COUNTY, CAL

ATTEST: MATT PERRY
Interim County Administrative Officer
& Clerk of the Board

By: Renee Schneider
Deputy Clerk of the Board

APPROVED AS TO FORM:
ANITA L. GRANT
County Counsel

ELECTED OFFICIALS

BOARD OF SUPERVISORS

Supervisor, District 1..... Jim Comstock.

Supervisor, District 2.....Jeffrey M. Smith

Supervisor, District 3 ..... Denise Rushing

Supervisor, District 4 ..... Anthony Farrington

Supervisor, District 5.....Rob Brown

OTHER ELECTED OFFICIALS

Assessor-Recorder ..... Doug Wacker

Sheriff-Coroner……Francisco Rivero

District Attorney ..... Don Anderson

Treasurer-Tax Collector.....Sandra Shaul

Auditor Controller/County Clerk……Cathy Saderlund

DEPARTMENT HEADS

Interim Administrative Officer.....Matt Perry

Agricultural Commissioner .....Steve Hajik

Animal Control Director……..Bill Davidson

County Counsel .....Anita Grant

Health Services Director ..... Jim Brown

Librarian.....Susan Clayton

Human Resources Director……Kathy Ferguson

Public Services Director…….Caroline Chavez

Registrar of Voters……Diane Fridley

Special Districts Administrator ..... Mark Dellinger

UC Coop/Farm Advisor…….....Greg Giusti

Air Pollution Control Officer….Doug Gearhart

Community Development Director... Rick Coel

Dir of Child Support Svcs…..Gail Woodworth

I. T. Director……Shane French

Mental Health Director……Kristy Kelly

Probation Officer……..Rob Howe

Public Works Director…….....Scott DeLeon

Social Services Director.. …Carol Huchingson

Veterans Services Officer.....Jim Brown

Water Resources Director……Scott DeLeon

COUNTY OF LAKE

ADOPTED BUDGET

FISCAL YEAR 2012-2013

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B. County Government Financing Uses
C. Internal Service Funds
D. Enterprise Funds
E. Summaries and Financing Uses, Special Districts
F. Classifications and Positions, Salary Schedule
G. Capital Assets

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SUMMARIES AND ANALYSIS

State Controller Schedules			County of Lake				Schedule 1
County Budget Act			All Funds Summary				
January 2010 Edition, revision #1			Fiscal Year 2012-13				

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	$ 9,299,367	$ 4,000,000	$ 41,557,891	$ 54,857,258	$ 54,061,754	$ 795,504	$ 54,857,258
Special Revenue Funds	$ 13,784,735	$ 1,591,083	$ 81,272,259	$ 96,648,077	$ 90,833,884	$ 5,814,194	$ 96,648,078
Capital Projects Funds	$ 2,546,212	$ 10,250	$ 338,331	$ 2,894,793	$ 2,886,469	$ 8,324	$ 2,894,793
Debt Service Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Governmental Funds	$ 25,630,314	$ 5,601,333	$ 123,168,481	$ 154,400,129	$ 147,782,107	$ 6,618,022	$ 154,400,129
Other Funds							
Internal Service Funds	$ 1,694,851	$ -	$ 5,416,299	$ 7,111,150	$ 7,111,150	$ -	$ 7,111,150
Enterprise Funds	$ 276,300	$ -	$ 2,660,397	$ 2,936,697	$ 2,686,696	$ 250,001	$ 2,936,697
Special Districts and Other Agencies	$ 5,542,211	$ 295,493	$ 17,781,738	$ 23,619,442	$ 22,290,827	$ 1,328,615	$ 23,619,442
Total Other Funds	$ 7,513,362	$ 295,493	$ 25,858,434	$ 33,667,289	$ 32,088,673	$ 1,578,616	$ 33,667,289
Total All Funds	$ 33,143,675	$ 5,896,826	$ 149,026,915	$ 188,067,418	$ 179,870,780	$ 8,196,638	$ 188,067,418

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State Controller Schedules			County of Lake				Schedule 2
County Budget Act			Governmental Funds Summary				
January 2010 Edition, revision #1			Fiscal Year 2012-13				
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
1 General Fund	$ 9,149,905	$ 2,500,000	$ 42,411,849	$ 54,061,754	$ 54,061,754	$ -	$ 54,061,754
151 General Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -
153 General Building/Infrastructure Res	$ 149,462	$ -	$ 646,042	$ 795,504	$ -	$ 795,504	$ 795,504
155 County Reserve for OPEB	$ -	$ -	$ -	$ -	$ -	$ -	$ -
156 County Reserve -Econ Unc	$ -	$ 1,500,000	$ (1,500,000)	$ -	$ -	$ -	$ -
Total General Fund	$ 9,299,367	$ 4,000,000	$ 41,557,891	$ 54,857,258	$ 54,061,754	$ 795,504	$ 54,857,258
Special Revenue Funds							
50 Public Services	$ 39,936	$ -	$ (39,936)	$ -	$ -	$ -	$ -
51 Criminal Justice Programs	$ 45,565	$ -	$ 170,000	$ 215,565	$ 215,565	$ -	$ 215,565
57 Sheriff-Pool Vehicle Repl	$ 472,868	$ -	$ 20,000	$ 492,868	$ 85,222	$ 407,646	$ 492,868
58 Sheriff-Pursuit Vehicle Repl	$ 1,233,822	$ -	$ 145,000	$ 1,378,822	$ 101,131	$ 1,277,691	$ 1,378,822
70 Museum Improvements	$ 27,491	$ -	$ 10,225	$ 37,716	$ 37,716	$ -	$ 37,716
71 Library Improvements	$ 35,241	$ -	$ 15,300	$ 50,541	$ 50,541	$ -	$ 50,541
73 Park Development - Quimby	$ 213,644	$ -	$ 11,779	$ 225,423	$ 225,423	$ -	$ 225,423
80 Dist Atty -Asset Forfeiture	$ 44,087	$ -	$ 5,025	$ 49,112	$ 49,112	$ -	$ 49,112
89 Housing Services - CLO	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90 Housing Administration	$ (22,248)	$ -	$ 273,497	$ 251,249	$ 251,249	$ -	$ 251,249
91 CDBG PI Business RLF	$ 5,409	$ -	$ 201,907	$ 207,316	$ 207,316	$ -	$ 207,316
92 CDBG Housing Programs	$ 16,547	$ -	$ 33,653	$ 50,200	$ 50,200	$ -	$ 50,200
95 Housing - Home New Grant	$ 61,173	$ -	$ 640,361	$ 701,534	$ 701,534	$ -	$ 701,534
97 Home Housing Services	$ 40,000	$ -	$ 100,116	$ 140,116	$ 140,116	$ -	$ 140,116
98 Road	$ 3,298,144	$ 739,041	$ 14,224,120	$ 18,261,305	$ 18,261,306	$ -	$ 18,261,306
99 Road - Prop 1B	$ 476,060	$ -	$ -	$ 476,060	$ -	$ 476,060	$ 476,060
107 Child Support Services	$ 294,194	$ -	$ 2,642,737	$ 2,936,931	$ 2,706,994	$ 229,937	$ 2,936,931
109 Building & Safety	$ 27,849	$ -	$ 560,935	$ 588,784	$ 588,784	$ -	$ 588,784
118 Geothermal Resource Royalties	$ 1,699,327	$ -	$ 632,050	$ 2,331,377	$ 2,331,377	$ -	$ 2,331,377
125 Library	$ 272,898	$ 85,398	$ 911,040	$ 1,269,336	$ 1,269,336	$ -	$ 1,269,336
126 RDA Obligations Retirement	$ (100)	$ -	$ 399,474	$ 399,374	$ 399,374	$ -	$ 399,374
131 Fish & Game	$ 14,315	$ -	$ 5,477	$ 19,792	$ 19,792	$ -	$ 19,792
132 Lampson Airport	$ -	$ -	$ 63,059	$ 63,059	$ 63,059	$ -	$ 63,059
133 Lakebed Management	$ (13,169)	$ -	$ 266,868	$ 253,699	$ 253,699	$ -	$ 253,699
134 Biological Community	$ 7,676	$ 287	$ 78,467	$ 86,430	$ 86,430	$ -	$ 86,430
136 Flood Corridor Property Maintenance	$ (192,619)	$ 8,028	$ 214,900	$ 30,309	$ 30,309	$ -	$ 30,309
141 Alcohol & Other Drug Services	$ 84,777	$ -	$ 1,877,056	$ 1,961,833	$ 1,961,833	$ -	$ 1,961,833
142 Alcoholism Program Services	$ -	$ -	$ 15,030	$ 15,030	$ 15,030	$ -	$ 15,030
145 Mental Health Administration	$ -	$ 657,549	$ 9,257,678	$ 9,915,227	$ 9,805,227	$ 110,000	$ 9,915,227
146 Mental Health Services Act	$ 108,123	$ -	$ 369,049	$ 477,172	$ -	$ 477,172	$ 477,172

State Controller Schedules			County of Lake				Schedule 2
County Budget Act			Governmental Funds Summary				
January 2010 Edition, revision #1			Fiscal Year 2012-13				
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds Continued…..							
161 IHSS Public Authority	$ -	$ -	$ 1,878,831	$ 1,878,831	$ 1,878,831	$ -	$ 1,878,831
168 Social Services Administration	$ 313,853	$ -	$ 18,688,208	$ 19,002,061	$ 19,002,061	$ -	$ 19,002,061
169 Social Services Programs	$ 894,787	$ -	$ 21,001,791	$ 21,896,578	$ 21,896,578	$ -	$ 21,896,578
170 Health Administration	$ 63,580		$ 5,320,814	$ 5,384,394	$ 5,345,978	$ 38,416	$ 5,384,394
171 Tobacco Education	$ -	$ -	$ 150,300	$ 150,300	$ 150,300	$ -	$ 150,300
179 Lakebed Special Programs	$ 19,187	$ -	$ (19,187)	$ -	$ -	$ -	$ -
180 Domestic Violence Programs	$ 3,587	$ -	$ 8,600	$ 12,187	$ 12,187	$ -	$ 12,187
181 Sheriff - Local Law Enf Block Grant	$ 294,798	$ -	$ 14,497	$ 309,295	$ 309,295	$ -	$ 309,295
182 Recorder - Micrographics	$ 108,979	$ -	$ 59,000	$ 167,979	$ 163,231	$ 4,748	$ 167,979
183 Recorder - Modernization	$ 123,024	$ 15,437	$ 61,500	$ 199,961	$ 199,961		$ 199,961
184 Recorder - Vitals & Health Stats	$ 25,834		$ 7,500	$ 33,334	$ 23,102	$ 10,232	$ 33,334
186 Sheriff - POST	$ 102,137	$ -	$ 25,750	$ 127,887	$ 127,887	$ -	$ 127,887
187 Sheriff - Search & Rescue	$ 452,974	$ -	$ 4,000	$ 456,974	$ 71,667	$ 385,307	$ 456,974
188 Nuisance Abatements	$ 32,661	$ 85,343	$ 157,500	$ 275,504	$ 275,504	$ -	$ 275,504
189 Sheriff - DNA	$ 154,103	$ -	$ 15,850	$ 169,953	$ 1,000	$ 168,953	$ 169,953
190 Spay Neuter Programs	$ 25,762	$ -	$ 106,238	$ 132,000	$ 132,000	$ -	$ 132,000
191 Sheriff - Civil	$ 110,712	$ -	$ 24,000	$ 134,712	$ 24,700	$ 110,012	$ 134,712
192 Sheriff - Blood Alcohol	$ 2,745	$ -	$ 10,000	$ 12,745	$ 12,745	$ -	$ 12,745
193 Sheriff - High Technology	$ -	$ -	$ -	$ -	$ -	$ -	$ -
194 Sheriff - Rural & Small Counties	$ 2,305,029	$ -	$ 515,000	$ 2,820,029	$ 918,296	$ 1,901,733	$ 2,820,029
195 Sheriff - Automated Warrants	$ 4,063	$ -	$ 500	$ 4,563	$ 4,563	$ -	$ 4,563
196 Sheriff - S T C	$ 73,516	$ -	$ 34,950	$ 108,466	$ 108,466	$ -	$ 108,466
198 Sheriff - Asset Forfeiture	$ 257,487	$ -	$ 3,500	$ 260,987	$ 44,700	$ 216,287	$ 260,987
199 Sheriff - Inmate Welfare	$ 124,907	$ -	$ 98,250	$ 223,157	$ 223,157	$ -	$ 223,157
Total Special Revenue Funds	$ 13,784,735	$ 1,591,083	$ 81,272,259	$ 96,648,077	$ 90,833,884	$ 5,814,194	$ 96,648,078
Capital Project Funds							
923 Lampson Field Capital Projects	$ (14,585)	$ 10,250	$ 293,785	$ 289,450	$ 289,450		$ 289,450
936 CDBG - P I Capital Projects	$ 2,313	$ -	$ -	$ 2,313	$ 2,313	$ -	$ 2,313
961 Animal Shelter Construction	$ 22,798	$ -	$ -	$ 22,798	$ 22,798	$ -	$ 22,798
962 Konocti Terrace - Intersection	$ -	$ -	$ 108	$ 108	$ -	$ 108	$ 108
963 Konocti Terrace - Monument	$ -	$ -	$ 125	$ 125	$ -	$ 125	$ 125
964 Beaver Creek Campground	$ -	$ -	$ 14	$ 14	$ -	$ 14	$ 14
965 Geyser's Geothermal	$ -	$ -	$ 3,981	$ 3,981	$ -	$ 3,981	$ 3,981
966 Spruce Grove Road @ Hwy 29	$ -	$ -	$ 243	$ 243	$ -	$ 243	$ 243
967 Emerford Pine Summit Estates	$ -	$ -	$ 412	$ 412	$ -	$ 412	$ 412
968 Berger Bay Drainage	$ -	$ -	$ 209	$ 209	$ -	$ 209	$ 209
969 Lakeshore Blvd Bike Lane	$ -	$ -	$ 455	$ 455	$ -	$ 455	$ 455
970 Highlands Springs Road	$ -	$ -	$ 46	$ 46	$ -	$ 46	$ 46
971 South Main & Hwy 175	$ -	$ -	$ 160	$ 160	$ -	$ 160	$ 160
972 Harmony Park - Melody Lane	$ 11,580		$ (11,580)	$ -	$ -	$ -	$ -

State Controller Schedules			County of Lake				Schedule 2
County Budget Act			Governmental Funds Summary				
January 2010 Edition, revision #1			Fiscal Year 2012-13				
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Capital Project Funds Continued.....							
973 Harmony Park - Drainage	$ -	$ -	$ 285	$ 285	$ -	$ 285	$ 285
974 Harmony Park - Gov't Street	$ -	$ -	$ 39	$ 39	$ -	$ 39	$ 39
975 Pinoleville Subdivision	$ -	$ -	$ 92	$ 92	$ -	$ 92	$ 92
976 Hill Road - Lakeshore Blvd	$ -	$ -	$ 19	$ 19	$ -	$ 19	$ 19
977 South Main Improvements	$ -	$ -	$ 101	$ 101	$ -	$ 101	$ 101
978 Capital Projects	$ 2,508,908		$ 63,000	$ 2,571,908	$ 2,571,908	$ -	$ 2,571,908
979 High Valley Road Brassfield	$ -	$ -	$ 2,035	$ 2,035	$ -	$ 2,035	$ 2,035
981 Hartman Road Traffic Mitigation	$ 15,198		$ (15,198)	$ -	$ -		$ -
							$ -
Total Capital Project Funds	$ 2,546,212	$ 10,250	$ 338,331	$ 2,894,793	$ 2,886,469	$ 8,324	$ 2,894,793
Debt Service Funds							
Pension Obligation Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Debt Service Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Governmental Funds	$ 25,630,314	$ 5,601,333	$ 123,168,481	$ 154,400,128	$ 147,782,107	$ 6,618,022	$ 154,400,129
Appropriations Limit	$60,235,391						
Appropriations Subject to Limit	$31,680,738						

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State Controller Schedules		County of Lake			Schedule 3
County Budget Act		Fund Balance - Governmental Funds			
January 2010 Edition, revision #1		Fiscal Year 2012-13			
					Actual [X] Estimated [ ]
Fund Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
1 General Fund	$ 11,899,905	$ -	$ -	$ 2,750,000	$ 9,149,905
151 General Reserve	$ 7,000,000	$ -	$ 7,000,000	$ -	$ -
153 General Building/Infrastructure Reserve	$ 3,907,988	$ -	$ -	$ 3,758,526	$ 149,462
155 County Reserve for OPEB	$ 1,400,000	$ -	$ -	$ 1,400,000	$ -
156 County Reserve for Economic Uncertainties	$ 1,500,000	$ -	$ -	$ 1,500,000	$ -
Total General Fund	$ 25,707,893	$ -	$ 7,000,000	$ 9,408,526	$ 9,299,367
Special Revenue Funds					
50 Public Services	$ 39,936	$ -	$ -	$ -	$ 39,936
51 Criminal Justice Facilities	$ 45,565	$ -	$ -	$ -	$ 45,565
57 Sheriff - Pool Vehicle Replacement	$ 472,868	$ -	$ -	$ -	$ 472,868
58 Sheriff - Pursuit Vehicle Replacement	$ 1,233,822	$ -	$ -	$ -	$ 1,233,822
70 Museum Improvements	$ 27,491	$ -	$ -	$ -	$ 27,491
71 Library Improvements	$ 35,241	$ -	$ -	$ -	$ 35,241
73 Park Development - Quimby	$ 213,644	$ -	$ -	$ -	$ 213,644
80 Dist Attorney -Asset Forfeiture	$ 44,087	$ -	$ -	$ -	$ 44,087
89 Housing Services - CLO	$ -	$ -	$ -	$ -	$ -
90 Housing Administration	$ (22,248)	$ -	$ -	$ -	$ (22,248)
91 CDBG PI Business RLF	$ 5,409	$ -	$ -	$ -	$ 5,409
92 CDBG Housing Programs	$ 16,547	$ -	$ -	$ -	$ 16,547
95 Housing/Home New Grant	$ 61,173	$ -	$ -	$ -	$ 61,173
97 Home Housing Services	$ 40,000	$ -	$ -	$ -	$ 40,000
98 Road	$ 5,884,412	$ -	$ -	$ 2,586,268	$ 3,298,144
99 Road Prop 1B	$ 2,564,985	$ -	$ -	$ 2,088,925	$ 476,060
107 Child Support Services	$ 323,317	$ -	$ -	$ 29,123	$ 294,194
109 Building & Safety	$ 33,204	$ -	$ -	$ 5,355	$ 27,849
118 Geothermal Resource Royalties	$ 1,699,327	$ -	$ -	$ -	$ 1,699,327
125 Library	$ 544,457	$ -	$ 264,395	$ 7,164	$ 272,898
126 RDA Obligations Retirement	$ (100)	$ -	$ -	$ -	$ (100)
131 Fish & Game	$ 33,180	$ -	$ 18,865	$ -	$ 14,315
132 Lampson Airport	$ -	$ -	$ -	$ -	$ -

State Controller Schedules		County of Lake			Schedule 3
County Budget Act		Fund Balance - Governmental Funds			
January 2010 Edition, revision #1		Fiscal Year 2012-13			
					Actual [X] Estimated [ ]
Fund Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds Continued...					
133 Lakebed Management	$ (8,162)	$ -	$ -	$ 5,007	$ (13,169)
134 Biological Community	$ 7,963	$ -	$ 287	$ -	$ 7,676
136 Flood Corridor Property Maintenance	$ 451,859	$ -	$ -	$ 644,478	$ (192,619)
141 Alcohol & Other Drug Services	$ 101,716	$ -	$ -	$ 16,939	$ 84,777
142 Alcoholism Program Services	$ -	$ -	$ -	$ -	$ -
145 Mental Health Administration	$ 2,051,203	$ -	$ -	$ 2,051,203	$ -
146 Mental Health Services Act	$ 770,043	$ -	$ -	$ 661,920	$ 108,123
161 IHSS Public Authority Administration	$ -	$ -	$ -	$ -	$ -
168 Social Services Administration	$ 611,069	$ -	$ -	$ 297,216	$ 313,853
169 Social Services Programs	$ 894,787	$ -	$ -	$ -	$ 894,787
170 Health Administration	$ 147,400	$ -	$ -	$ 83,820	$ 63,580
171 Tobacco Education	$ -	$ -	$ -	$ -	$ -
179 Lakebed Special Programs	$ 94,021	$ -	$ -	$ 74,834	$ 19,187
180 Domestic Violence Programs	$ 3,587	$ -	$ -	$ -	$ 3,587
181 Local Law Enforcement Blck Grant	$ 294,798	$ -	$ -	$ -	$ 294,798
182 Recorder - Micrographics	$ 692,774	$ -	$ -	$ 583,795	$ 108,979
183 Recorder - Modernization	$ 814,963	$ -	$ -	$ 691,939	$ 123,024
184 Recorder - Vitals & Health Stats	$ 90,724	$ -	$ -	$ 64,890	$ 25,834
186 Sheriff - POST	$ 102,137	$ -	$ -	$ -	$ 102,137
187 Sheriff - Search & Rescue	$ 452,974	$ -	$ -	$ -	$ 452,974
188 Nuisance Abatements	$ 284,305	$ -	$ -	$ 251,644	$ 32,661
189 DNA	$ 154,103	$ -	$ -	$ -	$ 154,103
190 Spay Neuter Programs	$ 25,762	$ -	$ -	$ -	$ 25,762
191 Sheriff - Civil	$ 110,712	$ -	$ -	$ -	$ 110,712
192 Sheriff - Blood Alcohol	$ 2,745	$ -	$ -	$ -	$ 2,745
193 Sheriff - High Technology	$ -	$ -	$ -	$ -	$ -
194 Sheriff - Rural & Small Counties	$ 2,305,029	$ -	$ -	$ -	$ 2,305,029
195 Sheriff - Automated Warrants	$ 4,063	$ -	$ -	$ -	$ 4,063
196 Sheriff - STC	$ 73,516	$ -	$ -	$ -	$ 73,516
197 Probation - STC	$ -	$ -	$ -	$ -	$ -
198 Sheriff - Asset Forfeiture	$ 257,487	$ -	$ -	$ -	$ 257,487
199 Sheriff - Inmate Welfare	$ 124,907	$ -	$ -	$ -	$ 124,907
Total Special Revenue Funds	$ 24,212,802	$ -	$ 283,547	$ 10,144,520	$ 13,784,735

State Controller Schedules		County of Lake			Schedule 3
County Budget Act		Fund Balance - Governmental Funds			
January 2010 Edition, revision #1		Fiscal Year 2012-13			
					Actual [X] Estimated [ ]
Fund Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Capital Project Funds					
923 Lampson Field Capital Project	$ 26,793	$ -	$ -	$ 41,378	$ (14,585)
936 CDBG - P I Capital Projects	$ 2,313	$ -	$ -	$ -	$ 2,313
961 Animal Shelter Construction	$ 22,798	$ -	$ -	$ -	$ 22,798
962 Konocti Terrace - Intersection	$ 14,879	$ -	$ -	$ 14,879	$ -
963 Konocti Terrace - Monument	$ 17,066	$ -	$ -	$ 17,066	$ -
964 Beaver Creek Campground	$ 1,897	$ -	$ -	$ 1,897	$ -
965 Geyser's Geothermal	$ 534,072	$ -	$ -	$ 534,072	$ -
966 Spruce Grove Road @ Hwy 29	$ 32,638	$ -	$ -	$ 32,638	$ -
967 Emerford Pine Summitt Estates	$ 55,497	$ -	$ -	$ 55,497	$ -
968 Berger Bay Drainage	$ 28,166	$ -	$ -	$ 28,166	$ -
969 Lakeshore Blvd Bike Lanes	$ 61,357	$ -	$ -	$ 61,357	$ -
970 Highlands Springs Road	$ 6,412	$ -	$ -	$ 6,412	$ -
971 South Main & Hwy 175	$ 21,648	$ -	$ -	$ 21,648	$ -
972 Harmony Park - Melody Lane	$ 68,195	$ -	$ -	$ 56,615	$ 11,580
973 Harmony Park - Drainage	$ 38,466	$ -	$ -	$ 38,466	$ -
974 Harmony Park - Gov't Street	$ 5,308	$ -	$ -	$ 5,308	$ -
975 Pinoleville Subdivision	$ 12,705	$ -	$ -	$ 12,705	$ -
976 Hill Road - Lakeshore Blvd	$ 2,819	$ -	$ -	$ 2,819	$ -
977 South Main Improvements	$ 13,867	$ -	$ -	$ 13,867	$ -
978 Capital Projects	$ 2,508,908	$ -	$ -	$ -	$ 2,508,908
979 High Valley Road Brassfield	$ 18,136	$ -	$ -	$ 18,136	$ -
981 Hartman Road	$ 62,374	$ -	$ -	$ 47,176	$ 15,198
Total Capital Project Funds	$ 3,556,314	$ -	$ -	$ 1,010,102	$ 2,546,212
Debt Service Funds					
Pension Obligation Bonds	$ -	$ -	$ -	$ -	$ -
Total Debt Service Funds	$ -	$ -	$ -	$ -	$ -
Total Governmental Funds	$ 53,477,009	$ -	$ 7,283,547	$ 20,563,148	$ 25,630,314

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State Controller Schedules		County of Lake				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2012-13				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
1 General County						
Assigned	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
Assigned-Property Tax Loss	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ -	$ -	$ -
151 General County						
General	$ 7,000,000	$ -	$ -	$ -	$ -	$ 7,000,000
153 General Building/Infrastructure Reserve						
Assigned	$ 3,758,526	$ -	$ -	$ 795,504	$ 795,504	$ 4,554,030
155 County Reserve for OPEB						
Assigned-OPEB	$ 1,400,000	$ -	$ -	$ -	$ -	$ 1,400,000
156 County Reserve Economic Uncertain						
Assigned-Cap Equip/Software	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ -	$ -	$ -
Total General Fund	$ 16,408,526	$ 4,000,000	$ 4,000,000	$ 795,504	$ 795,504	$ 13,204,030
Special Revenue Funds						
57 Sheriff Pool Vehicle Replacement						-
Restricted	$ -	$ -	$ -	$ 407,646	$ 407,646	$ 407,646
58 Sherif Pursuit Vehicle Replacement						
Restricted	$ -	$ -	$ -	$ 1,277,691	$ 1,277,691	$ 1,277,691
98 Road						
Restricted	$ 2,586,268	$ 497,959	$ 739,041	$ -	$ -	$ 1,847,227
99 Road-Prop 1B						
Restricted	$ 2,088,925	$ -		$ -	$ 476,060	$ 2,564,985
107 Child Support Services						
Restricted-OPEB	$ 29,123	$ -	$ -	$ 229,712	$ 229,937	$ 259,060
109 Building & Safety						
Restricted-OPEB	$ 5,355	$ -	$ -	$ -	$ -	$ 5,355
125 Library						
General	$ 264,395	$ 41,763	$ 85,398	$ -	$ -	$ 178,997
Restricted-OPEB	$ 7,164	$ -	$ -	$ -	$ -	$ 7,164
131 Fish & Game						
General	$ 18,865		$ -	$ -	$ -	$ 18,865
133 Lakebed Management						
Restricted	$ 5,007	$ -	$ -	$ -	$ -	$ 5,007
134 Biological Community						
Restricted	$ 287	$ 287	$ 287	$ -	$ -	$ -
136 Flood Corridor Property Maintenance						
Restricted	$ 644,478	$ 8,028	$ 8,028	$ -	$ -	$ 636,450
141 Alcohol and Other Drugs						
Restricted	$ 1,127	$ -	$ -	$ -	$ -	$ 1,127
Restricted-OPEB	$ 15,812	$ -	$ -	$ -	$ -	$ 15,812

State Controller Schedules		County of Lake				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2012-13				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds Continued...						
145 Mental Health						
Restricted	$ 1,123,500	$ 288,500	$ 288,500	$ 110,000	$ 110,000	$ 945,000
Restricted-MHSA Programs	$ 870,970	$ 369,049	$ 369,049	$ -	$ -	$ 501,921
Restricted-OPEB	$ 56,733	$ -	$ -	$ -	$ -	$ 56,733
146 MHSA - Prudent Reserve						
Restricted-MHSA Prudent Reserve	$ 661,920	$ -	$ -	$ 477,172	$ 477,172	$ 1,139,092
168 Social Services Admin						
Restricted-OPEB	$ 297,216	$ -	$ -	$ -	$ -	$ 297,216
170 Health						
Restricted-Capital Equip/Software	$ 42,844	$ 25,164		$ -	$ 38,416	$ 81,260
Restricted-OPEB	$ 40,976	$ -	$ -	$ -	$ -	$ 40,976
179 Lakebed Special Programs						
Restricted	$ 74,834		$ -	$ -	$ -	$ 74,834
182 Recorder - Micrographics						
Restricted	$ 583,795	$ -	$ -	$ 4,748	$ 4,748	$ 588,543
183 Recorder - Modernization						
Restricted	$ 691,939		$ -	$ -	$ -	$ 691,939
184 Recorder - Vitals & Health Stats						
Restricted	$ 64,890	$ -	$ 15,437	$ 10,232	$ 10,232	$ 59,685
187 Sheriff - Search & Rescue						
Restricted	$ -	$ -	$ -	$ 385,302	$ 385,307	$ 385,307
188 Nuisance Abatement						
Restricted	$ 251,644	$ 85,343	$ 85,343	$ -	$ -	$ 166,301
189 Sheriff - DNA						
Restricted	$ -	$ -	$ -	$ 168,953	$ 168,953	$ 168,953
191 Sherif - Civil						
Restricted	$ -	$ -	$ -	$ 110,012	$ 110,012	$ 110,012
194 Sherif - Rural & Small Counties						
Restricted	$ -	$ -	$ -	$ 1,880,734	$ 1,901,733	$ 1,901,733
198 Sherif - Asset Forfeiture						
Restricted	$ -	$ -	$ -	$ 216,287	$ 216,287	$ 216,287
Total Special Revenue Funds	$ 10,428,067	$ 1,316,093	$ 1,591,083	$ 5,278,489	$ 5,814,194	$ 14,651,178
Capital Project Funds						
923 Lampson Field Capital Projects						
Restricted-Capital Improvement	$ 41,378	$ 10,250	$ 10,250	$ -	$ -	$ 31,128
962 Konocti Terrace - Intersection						
Restricted for Road Improvements	$ 14,879	$ -	$ -	$ 108	$ 108	$ 14,987
963 Konocti Terrace-Monument						
Restricted for Road Improvements	$ 17,066	$ -	$ -	$ 125	$ 125	$ 17,191

State Controller Schedules		County of Lake				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2012-13				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Capital Project Funds Continued...						
964 Beaver Creek Campground						
Restricted for Road Improvements	$ 1,897	$ -	$ -	$ 14	$ 14	$ 1,911
965 Geysers Geothermal						
Restricted for Road Improvements	$ 534,072	$ -	$ -	$ 3,981	$ 3,981	$ 538,053
966 Spruce Grove Road @ Hwy 29						
Restricted for Road Improvements	$ 32,638	$ -	$ -	$ 243	$ 243	$ 32,881
967 Emerford Pine Summit Estates						
Restricted for Road Improvements	$ 55,497	$ -	$ -	$ 412	$ 412	$ 55,909
968 Berger Bay Drainage						
Restricted for Road Improvements	$ 28,166	$ -	$ -	$ 209	$ 209	$ 28,375
969 Lakeshore Blvd Bike Lanes						
Restricted for Road Improvements	$ 61,357	$ -	$ -	$ 455	$ 455	$ 61,812
970 Highlands Springs Road						
Restricted for Road Improvements	$ 6,412	$ -	$ -	$ 46	$ 46	$ 6,458
971 South Main & Hwy 175						
Restricted for Road Improvements	$ 21,648	$ -	$ -	$ 160	$ 160	$ 21,808
972 Harmony Park - Melody Lane						
Restricted for Road Improvements	$ 56,615	$ -	$ -	$ -	$ -	$ 56,615
973 Harmony Park - Drainage						
Restricted for Road Improvements	$ 38,466	$ -	$ -	$ 285	$ 285	$ 38,751
974 Harmony Park - Gov't Street						
Restricted for Road Improvements	$ 5,308	$ -	$ -	$ 39	$ 39	$ 5,347
975 Pinoleville Subdivision						
Restricted for Road Improvements	$ 12,705	$ -	$ -	$ 92	$ 92	$ 12,797
976 Hill Road - Lakeshore Blvd						
Restricted for Road Improvements	$ 2,819	$ -	$ -	$ 19	$ 19	$ 2,838
977 South Main Improvements						
Restricted for Road Improvements	$ 13,867	$ -	$ -	$ 101	$ 101	$ 13,968
979 High Valley Road Brassfield						
Restricted for Road Improvements	$ 18,136	$ -	$ -	$ 2,035	$ 2,035	$ 20,171
981 Hartmann Road						
Restricted for Road Improvements	$ 47,176				$ -	$ 47,176
Total Capital Project Funds	$ 1,010,102	$ 10,250	$ 10,250	$ 8,324	$ 8,324	$ 1,008,176
Debt Service Funds						
Pension Obligation Bonds						
General Reserve		$ -	$ -	$ -	$ -	$ -
Total Debt Service Funds	$ -	$ -	$ -	$ -	$ -	$ -
Total Governmental Funds	$ 27,846,695	$ 5,326,343	$ 5,601,333	$ 6,082,317	$ 6,618,022	$ 28,863,384

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State Controller Schedules

COUNTY OF LAKE

Schedule 5a

County Budget Act
January 2010 Edition, revision #1

Summary of Additional Financing by Sources and Fund
Governmental Funds
Fiscal Year 2012-13

Description	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	$28,413,178	$26,590,804	$26,787,423	$26,956,339
Licenses, Permits, Franch	$1,723,891	$1,718,971	$1,699,222	$1,699,222
Fines, Forfeit, Penalties	$1,416,324	$1,289,298	$1,251,100	$1,256,357
Use of Money & Property	$622,780	$700,756	$710,304	$706,604
Intergovernment Revenues	$75,787,602	$71,114,880	$86,242,093	$86,419,795
Charges for Services	$9,627,867	$8,194,350	$8,575,364	$8,555,121
Miscellaneous Revenues	$2,007,267	$2,630,166	$1,383,598	$1,386,004
Other Financing Sources	$472,391	$1,511,655	$875,842	($3,259,141)
Non Operating Revenue	($71,206)	($1,239,829)	($1,179,687)	($551,820)
Total Summarization by Source	**$120,000,094**	**$112,511,051**	**$126,345,259**	**$123,168,481**

COUNTY OF LAKE

Summary of Additional Financing by Sources and Fund
Governmental Funds
Fiscal Year 2012-13

Description	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Fund				
1 General County	$42,871,637	$41,933,134	$44,292,315	$42,411,849
50 Public Services	$0	$67,973	$44,740	($39,936)
51 Criminal Justice Programs	$183,381	$164,164	$170,000	$170,000
57 Sheriff-Pool Vehicle Repl	$33,801	$27,386	$20,000	$20,000
58 Sheriff-Pursuit Veh Replc	$189,565	$201,999	$145,000	$145,000
70 Museum Improvements	$259	$220	$10,225	$10,225
71 Library Improvements	$8,291	$30,007	$15,300	$15,300
73 Park Development Quimby	$25,405	$1,697	$11,779	$11,779
80 DA-Asset Forfeiture	$26,119	$51,387	$5,025	$5,025
90 Housing Admin	$301,182	$312,206	$238,447	$273,497
91 CDBG-PI-Business RLF	($541,543)	$44,876	$206,942	$201,907
92 CDBG Housing Programs	$21,402	$16,547	$50,200	$33,653
95 Housing/Home New Grant	$189,155	$3,836	$640,361	$640,361
97 Home-Housing Services	$60,321	$90,391	$100,116	$100,116
98 Road	$12,235,411	$7,395,482	$14,709,120	$14,224,120
99 Road-Prop 1B	$0	$2,564,985	$0	$0
107 Child Support Services	$2,242,584	$2,314,577	$2,642,737	$2,642,737
109 Building and Safety	$394,203	$612,513	$588,784	$560,935
118 Geo Resource Royalties	$1,060,576	$495,130	$632,050	$632,050
125 Library	$1,035,621	$926,243	$911,040	$911,040
126 Co RDA Oblig Retirement	$0	$88,756	$297,047	$399,474
131 Fish and Game	$5,119	$5,714	$5,220	$5,477
132 Lampson Airport	$56,709	$60,788	$63,059	$63,059
133 Lakebed Management	$390,606	$333,943	$342,202	$266,868
134 Biological Community	$86,114	$81,528	$86,430	$78,467
136 Flood Corridor Prop Maint	$3,538	$9,807	$214,900	$214,900
141 Alcohol & Other Drugs	$1,820,186	$1,620,343	$1,877,056	$1,877,056
142 Alcoholism Program Svcs	$15,032	$14,679	$15,030	$15,030
145 Mental Health Admin	$10,841,981	$7,609,328	$9,626,727	$9,257,678
146 MH Prudent Reserve	$5,364	$5,977	$0	$369,049
153 General Bldg/Infr Reserve	$131,244	$523,675	$206,041	$646,042

COUNTY OF LAKE

Summary of Additional Financing by Sources and Fund
Governmental Funds
Fiscal Year 2012-13

Description	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
155 County Reserve - OPEB	$500,000	$400,000	$0	$0
156 Co Reserve-Econ Uncertain	$1,000,000	$0	$0	($1,500,000)
161 IHSS Public Authority	$2,129,242	$1,602,598	$1,872,686	$1,878,831
168 Social Services Admin	$16,366,459	$16,738,720	$18,287,328	$18,688,208
169 Welfare Assistance	$18,579,338	$18,956,965	$21,294,433	$21,001,791
170 Health Administration	$4,860,510	$4,728,365	$5,325,374	$5,320,814
171 Tobacco Education	$187,500	$156,273	$150,300	$150,300
173 Health-Substance Abuse	($1,127)	$0	$0	$0
179 Lakebed Special Programs	$16,461	$16,406	($94,021)	($19,187)
180 Domestic Violence Prgms	$8,306	$9,788	$8,100	$8,600
181 Sheriff-LCL Law Enfrcmnt	$205,379	$280,750	$14,497	$14,497
182 Recorder-Micrographics	$63,108	$61,111	$59,000	$59,000
183 Recorder-Modernization	$66,942	$69,180	$61,500	$61,500
184 Recorder-Vtls & Hlth Stat	$7,326	$7,573	$7,500	$7,500
186 Sheriff-Post	$17,081	$21,484	$25,750	$25,750
187 Sheriff-Search & Rescue	$3,958	$73,686	$4,000	$4,000
188 Nuisance Abatement	$17,813	$60,455	$17,500	$157,500
189 Sheriff-DNA	$24,887	$23,153	$15,850	$15,850
190 Spay-Neuter Programs	$26,266	$78,709	$117,638	$106,238
191 Sheriff-Civil	$26,544	$34,146	$24,000	$24,000
192 Sheriff-Blood Alcohol	$11,710	$11,361	$15,000	$10,000
193 Sheriff High Technology	$87	$0	$0	$0
194 Sheriff-Rural & Small Co	$424,431	$534,900	$515,000	$515,000
195 Sheriff-Automated Warrant	$597	$482	$500	$500
196 Sheriff-STC	$36,720	$34,140	$34,950	$34,950
197 Probation-Stndrds/Trning	($20,658)	$0	$0	$0
198 Sheriff-Asset Forfeiture	$9,340	$64,359	$3,500	$3,500
199 Sheriff-Inmate Welfare	$117,262	$142,154	$98,250	$98,250
923 Lampson Field Cap Proj	$22,890	$10,252	$277,185	$293,785
936 CDBG-PI Capital Projects	$545,000	$0	$0	$0
961 Animal Shelter Const.	$4,842	$1,966	$0	$0
962 Konocti Terr-Intersection	$0	$14,996	$108	$108

COUNTY OF LAKE

Summary of Additional Financing by Sources and Fund
Governmental Funds
Fiscal Year 2012-13

Description	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
963 Konocti Terrace-Monument	$0	$17,200	$125	$125
964 Beaver Creek Campground	$0	$1,913	$14	$14
965 Geysers Geothermal	$0	$538,250	$3,981	$3,981
966 Spruce Grove Rd @ Hwy 29	$0	$32,893	$243	$243
967 Emerford Pines Summit Est	$0	$55,931	$412	$412
968 Berger Bay Drainage	$0	$28,386	$209	$209
969 Lakeshore Blvd Bike Lanes	$0	$61,837	$455	$455
970 Highland Springs Road	$0	$6,462	$46	$46
971 South Main @ Hwy 175	$0	$21,817	$160	$160
972 Harmony Park-Melody Lane	$0	$57,058	($11,580)	($11,580)
973 Harmony Park-Drainage	$0	$38,767	$285	$285
974 Harmony Park-Gov't St	$0	$5,350	$39	$39
975 Pinoleville Subdivision	$0	$12,804	$92	$92
976 Hill Rd-Lakeshore Blvd	$0	$2,841	$19	$19
977 South Main Improvements	$0	$13,975	$101	$101
978 Special Projects	$1,048,617	($196,250)	$60,000	$63,000
979 High Valley Rd-Brassfield	$0	$20,215	$2,035	$2,035
981 Hartmann Road	$0	$48,339	($15,198)	($15,198)
Total Summarization by Fund	**$120,000,094**	**$112,511,051**	**$126,345,259**	**$123,168,481**

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual ☒ Estmated ☐	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Fund (001) General County						
	Taxes					
		Property Taxes				
		1010 Current Secured	$13,776,223	$13,788,534	$13,613,620	$13,905,000
		1015 ERAF-SRAF	$0	$0	$142,428	$0
		1020 Current Unsecured	$324,348	$319,314	$305,000	$305,000
		1025 Supp 813-Current	($5,290)	($44,186)	($20,000)	($45,000)
		1030 Prior Secured	$3,056,034	$800,000	$1,000,000	$850,000
		1035 Supp 813-Prior	$91,799	$55,135	$50,000	$50,000
		1040 Prior Unsecured	$26,959	$11,928	$15,000	$15,000
		1055 In Lieu Local Sales&Tax	$394,926	$645,430	$650,000	$650,000
		1056 Prop Tax In-Lieu of VLF	$6,667,341	$6,578,037	$6,380,000	$6,555,000
		Total Property Taxes	**$24,332,340**	**$22,154,192**	**$22,136,048**	**$22,285,000**
		Other Taxes				
		1060 Retail Sales and Use	$1,790,652	$1,970,786	$2,000,000	$2,000,000
		1070 Timber Yield	$1,243	$409	$1,000	$1,000
		1091 Transient Occupancy	$589,880	$601,015	$605,625	$523,625
		1092 Aircraft	$21,486	$18,765	$22,500	$22,500
		1093 Property Transfer	$198,620	$218,292	$220,000	$220,000
		Total Other Taxes	**$2,601,881**	**$2,809,267**	**$2,849,125**	**$2,767,125**
		Total Taxes	**$26,934,221**	**$24,963,459**	**$24,985,173**	**$25,052,125**
	Licenses, Permits, Franch					
		Development Permits				
		2101 Animal	$27,174	$25,665	$26,000	$26,000
		2110 Development Permits	$26,452	$26,244	$28,000	$28,000
		Total Development Permits	**$53,626**	**$51,909**	**$54,000**	**$54,000**
		Permits				
		2130 Road Privileges & Permit	$19,759	$13,238	$19,000	$19,000
		2140 Zoning	$27,670	$24,805	$21,200	$21,200
		2150 Franchises	$651,036	$634,372	$625,000	$625,000
		2160 Other	$7,505	$8,564	$5,000	$5,000
		2162 Gun & Explosive	$6,690	$3,406	$4,000	$4,000
		2165 Sanit-Land Development	$2,450	$2,300	$2,300	$2,300
		Total Permits	**$715,110**	**$686,685**	**$676,500**	**$676,500**
		Total Licenses, Permits, Franch	**$768,736**	**$738,594**	**$730,500**	**$730,500**
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		3170 Vehicle Code Fines	$267,414	$284,779	$220,000	$244,000
		3182 Criminal Fines	$3,063	$12,723	$2,500	$2,500
		3183 Parking Fines	$840	$518	$700	$700
		3184 Civil Fines	$12	$0	$0	$0
		3190 Forfeitures & Penalties	$126,067	$91,228	$87,050	$87,050

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		3191 Traffic School Bail	$173,098	$107,797	$118,000	$118,000
		3195 Penalties & Cost on Delq	$599,094	$553,495	$594,000	$580,000
		Total Fines, Forfeit, Penalties	**$1,169,588**	**$1,050,540**	**$1,022,250**	**$1,032,250**
		Total Fines, Forfeit, Penalties	**$1,169,588**	**$1,050,540**	**$1,022,250**	**$1,032,250**
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$259,363	$245,725	$235,000	$235,000
		Total Revenue from Use of Money	**$259,363**	**$245,725**	**$235,000**	**$235,000**
		Rents & Concessions				
		4210 Rents & Concessions	$205,657	$233,077	$272,500	$268,900
		Total Rents & Concessions	**$205,657**	**$233,077**	**$272,500**	**$268,900**
		Total Use of Money & Property	**$465,020**	**$478,802**	**$507,500**	**$503,900**
	Intergovernment Revenues					
		State				
		5260 Motor Vehicle In Lieu	$112,721	$26,971	$0	$0
		5290 Other In Lieu	$8,845	$6,879	$6,800	$6,800
		5301 Public Assistance Admin	$279,589	$673,268	$964,646	$964,646
		Total State	**$401,155**	**$707,118**	**$971,446**	**$971,446**
		State Admin Program				
		5338 CCBC	$0	$0	$23,204	$23,204
		5390 Agriculture	$325,744	$325,857	$292,654	$292,654
		Total State Admin Program	**$325,744**	**$325,857**	**$315,858**	**$315,858**
		State Aid				
		5401 Supplemental Law Enf Svcs	$0	$133,548	$134,500	$134,500
		5402 Local Comm. Corrections	$0	$613,620	$1,503,433	$1,606,793
		5403 Trial Court Security	$0	$233,226	$499,774	$502,432
		5404 DA & Public Defender	$0	$1,497	$33,328	$33,328
		5405 Jv Just-Youthful Offender	$0	$98,196	$181,000	$181,000
		5420 Aid for Corrections	$33,842	$48,694	$17,600	$17,600
		5450 Veterans Affairs	$50,501	$54,945	$56,000	$56,000
		5460 HOPTR	$196,119	$192,045	$190,000	$190,000
		5490 Other	$2,655,269	$2,717,323	$2,648,945	$2,961,516
		5491 Other (SB 90)	$114,260	$85,166	$20,000	$20,000
		5492 Crews	$428,171	$282,217	$315,312	$315,312
		5495 AB 90 CJSF	$56,045	$56,045	$56,045	$56,045
		5499 Sales & Use Tax Reimburse	$2,482,403	$2,574,800	$2,550,000	$2,550,000
		Total State Aid	**$6,016,610**	**$7,091,322**	**$8,205,937**	**$8,624,526**
		Federal Assist Program				
		5501 Public Assistance Admin	$306,831	$148,760	$253,000	$267,587
		Total Federal Assist Program	**$306,831**	**$148,760**	**$253,000**	**$267,587**
		Fed Adm Program				
		5590 In Lieu Taxes	$126,373	$130,209	$125,000	$125,000

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		5601 Other	$586,897	$328,109	$298,000	$298,000
		Total Fed Adm Program	**$713,270**	**$458,318**	**$423,000**	**$423,000**
		Other				
		5630 Other	$2,199,799	$2,153,669	$2,348,714	$2,476,773
		Total Other	**$2,199,799**	**$2,153,669**	**$2,348,714**	**$2,476,773**
	Total Intergovernment Revenues Other		**$9,963,409**	**$10,885,044**	**$12,517,955**	**$13,079,190**
Charges for Services						
		Charges for Services				
		6610 Planning & Engineering	$819,961	$915,337	$1,036,471	$1,036,471
		6611 Subdivision Insp Fees	$29,569	$4,394	$5,200	$5,200
		6612 Environment Planning Fees	$14,822	$15,831	$12,000	$12,000
		6613 Planned Development Fees	$4,170	$2,902	$0	$0
		6614 Mitigation Monitor/Inspec	$12,539	$81,070	$44,000	$44,000
		6630 Agricultural Services	$8,195	$11,068	$7,400	$7,400
		6640 Assess & Tax Collection	$736,517	$738,145	$655,052	$659,052
		6650 Auditing & Accounting	$1,265,461	$1,039,617	$1,091,505	$1,097,505
		6652 Data Processing Charges	$357,952	$323,212	$284,600	$312,600
		6660 Communication Services	$402,789	$321,673	$357,600	$357,600
		6670 Election Services	$24,187	$64,441	$18,400	$18,400
		6671 Animal Sales	$5,948	$7,575	$9,000	$9,000
		6672 Humane Services	$71,914	$93,875	$78,000	$78,000
		6680 Law Enforcement Services	$516,643	$363,260	$141,300	$141,300
		6685 County Clerk	$0	$0	$33,000	$33,000
		6690 Legal Services	$68,553	$96,098	$65,000	$65,000
		6691 Recording Fees	$178,193	$186,203	$173,500	$173,500
		Total Charges for Services	**$4,517,413**	**$4,264,701**	**$4,012,028**	**$4,050,028**
		Judicial				
		6740 Cert Fee-Not Fixed State	$39,275	$40,115	$35,000	$35,000
		6750 Court Fees and Costs	$39,822	$39,676	$5,600	$5,600
		6755 Court Civil Assessments	$0	$10,750	$0	$0
		6763 Admin Screen/Cite Process	$4,853	$4,234	$4,000	$4,000
		6764 Traffic School Fee	$33,378	$23,607	$24,000	$24,000
		Total Judicial	**$117,328**	**$118,382**	**$68,600**	**$68,600**
		Public Protection				
		6860 Institutional Care & Svcs	$194,665	$154,197	$77,000	$77,000
		6880 Educational Svcs (POST)	$1,021	$1,777	$3,000	$3,000
		Total Public Protection	**$195,686**	**$155,974**	**$80,000**	**$80,000**
		Other Current Services				
		6902 Park and Recreation Fees	$10,972	$12,839	$11,000	$11,000
		6920 Other	$150,491	$115,230	$115,271	$115,271
		Total Other Current Services	**$161,463**	**$128,069**	**$126,271**	**$126,271**
		Total Charges for Services	**$4,991,890**	**$4,667,126**	**$4,286,899**	**$4,324,899**
Miscellaneous Revenues						

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Sales				
		7950 Revenue Applic Prior Year	$75	$680	$0	$0
		7960 Sale of Fixed Assets	$2,335	$150	$0	$0
		7970 Other Sales-Miscellaneous	$27,072	$24,634	$25,750	$25,750
		7971 Books	$32	$16	$25	$25
		7972 Great Register	$4,287	$5,453	$2,000	$2,000
		7973 Surveyor Maps	$8,462	$8,947	$3,500	$3,500
		7974 Poison Grain	$6,538	$3,793	$5,658	$5,658
		Total Sales	**$48,801**	**$43,673**	**$36,933**	**$36,933**
		Miscellaneous				
		7980 Inmate Medical Reimb	$3,305	$4,346	$2,500	$2,500
		7981 Floating Island Donations	$4,067	$0	$0	$0
		7990 Miscellaneous	$831,222	$882,899	$656,058	$656,058
		7991 Cancelled Checks	$2,980	$6,841	$0	$0
		7993 Insurance Proceeds	$10,840	$0	$0	$1,806
		Total Miscellaneous	**$852,414**	**$894,086**	**$658,558**	**$660,364**
		Total Miscellaneous Revenues	**$901,215**	**$937,759**	**$695,491**	**$697,297**
	Other Financing Sources					
		Other Financing Sources				
		8092 Advance From Other Fund	$50,000	$35,000	$200,000	$200,000
		8093 Advance To Other Fund	($52,001)	($985,550)	($200,000)	($200,000)
		8099 Subsequent Yr Adv Repay	$493,935	$332,514	$611,580	$533,580
		Total Other Financing Sources	**$491,934**	**($618,036)**	**$611,580**	**$533,580**
		Transfers				
		8122 In	$902,800	$900,000	$750,000	$750,000
		8123 Out	($3,737,834)	($2,495,397)	($1,187,166)	($1,796,927)
		Total Transfers	**($2,835,034)**	**($1,595,397)**	**($437,166)**	**($1,046,927)**
		Residual Equity Transfers				
		8131 Residual Equity Transfer	$20,658	$425,243	$0	($2,494,965)
		Total Residual Equity Transfers	**$20,658**	**$425,243**	**$0**	**($2,494,965)**
		Total Other Financing Sources	**($2,322,442)**	**($1,788,190)**	**$174,414**	**($3,008,312)**
	Non Operating Revenue					
		Misc				
		8136 Pr Yr Overpayment/Repay	$0	$0	($627,867)	$0
		Total Misc	**$0**	**$0**	**($627,867)**	**$0**
		Total Non Operating Revenue	**$0**	**$0**	**($627,867)**	**$0**
Total Fund (001) General County Fund Financing Sources			**$42,871,637**	**$41,933,134**	**$44,292,315**	**$42,411,849**
Fund (153) General Bldg/Infr Reserve						
	Other Financing Sources					
		Other Financing Sources				
		8093 Advance To Other Fund	($1,410,000)	($100,000)	$0	$0
		8099 Subsequent Yr Adv Repay	$1,136,244	$623,675	$206,041	$206,042

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated X	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Other Financing Sources	**($273,756)**	**$523,675**	**$206,041**	**$206,042**
		Transfers				
		8122 In	$555,000	$0	$0	$440,000
		8123 Out	($150,000)	$0	$0	$0
		Total Transfers	**$405,000**	**$0**	**$0**	**$440,000**
		Total Other Financing Sources	**$131,244**	**$523,675**	**$206,041**	**$646,042**
Total Fund (153) General Bldg/Infr Reserve Fund Financing Sources			**$131,244**	**$523,675**	**$206,041**	**$646,042**
Fund (155) County Reserve - OPEB						
	Other Financing Sources					
		Transfers				
		8122 In	$500,000	$400,000	$0	$0
		Total Transfers	**$500,000**	**$400,000**	**$0**	**$0**
		Total Other Financing Sources	**$500,000**	**$400,000**	**$0**	**$0**
Total Fund (155) County Reserve - OPEB Fund Financing Sources			**$500,000**	**$400,000**	**$0**	**$0**
Fund (156) Co Reserve-Econ Uncertain						
	Other Financing Sources					
		Transfers				
		8122 In	$1,000,000	$0	$0	$0
		Total Transfers	**$1,000,000**	**$0**	**$0**	**$0**
		Residual Equity Transfers				
		8131 Residual Equity Transfer	$0	$0	$0	($1,500,000)
		Total Residual Equity Transfers	**$0**	**$0**	**$0**	**($1,500,000)**
		Total Other Financing Sources	**$1,000,000**	**$0**	**$0**	**($1,500,000)**
Total Fund (156) Co Reserve-Econ Uncertain Fund Financing Sources			**$1,000,000**	**$0**	**$0**	**($1,500,000)**
Total General Fund Financing Sources			**$44,502,881**	**$42,856,809**	**$44,498,356**	**$41,557,891**
Special Revenue Fund						
Fund (050) Public Services						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$37	$100	$0
		Total Revenue from Use of Money	**$0**	**$37**	**$100**	**$0**
		Total Use of Money & Property	**$0**	**$37**	**$100**	**$0**
	Intergovernment Revenues State Aid					
		State Aid				
		5490 Other	$0	$67,936	$42,240	$0
		Total State Aid	**$0**	**$67,936**	**$42,240**	**$0**
	Total Intergovernment Revenues State Aid		**$0**	**$67,936**	**$42,240**	**$0**
	Miscellaneous Revenues					
		Sales				

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		7970 Other Sales-Miscellaneous	$0	$0	$0	$0
		Total Sales	**$0**	**$0**	**$0**	**$0**
		Miscellaneous				
		7990 Miscellaneous	$0	$0	$2,400	$0
		Total Miscellaneous	**$0**	**$0**	**$2,400**	**$0**
		Total Miscellaneous Revenues	**$0**	**$0**	**$2,400**	**$0**
	Other Financing Sources					
		Residual Equity Transfers				
		8131 Residual Equity Transfer	$0	$0	$0	($39,936)
		Total Residual Equity Transfers	**$0**	**$0**	**$0**	**($39,936)**
		Total Other Financing Sources	**$0**	**$0**	**$0**	**($39,936)**
Total Fund (050) Public Services Fund Financing Sources			**$0**	**$67,973**	**$44,740**	**($39,936)**
Fund (051) Criminal Justice Programs						
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		3170 Vehicle Code Fines	$183,381	$164,164	$170,000	$170,000
		Total Fines, Forfeit, Penalties	**$183,381**	**$164,164**	**$170,000**	**$170,000**
		Total Fines, Forfeit, Penalties	**$183,381**	**$164,164**	**$170,000**	**$170,000**
Total Fund (051) Criminal Justice Programs Fund Financing Sources			**$183,381**	**$164,164**	**$170,000**	**$170,000**
Fund (057) Sheriff-Pool Vehicle Repl						
	Charges for Services					
		Other Current Services				
		6925 Central Garage	$33,801	$25,531	$20,000	$20,000
		Total Other Current Services	**$33,801**	**$25,531**	**$20,000**	**$20,000**
		Total Charges for Services	**$33,801**	**$25,531**	**$20,000**	**$20,000**
	Miscellaneous Revenues					
		Sales				
		7960 Sale of Fixed Assets	$0	$1,855	$0	$0
		Total Sales	**$0**	**$1,855**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$1,855**	**$0**	**$0**
Total Fund (057) Sheriff-Pool Vehicle Repl Fund Financing Sources			**$33,801**	**$27,386**	**$20,000**	**$20,000**
Fund (058) Sheriff-Pursuit Veh Replc						
	Charges for Services					
		Other Current Services				
		6925 Central Garage	$189,565	$196,154	$145,000	$145,000
		Total Other Current Services	**$189,565**	**$196,154**	**$145,000**	**$145,000**
		Total Charges for Services	**$189,565**	**$196,154**	**$145,000**	**$145,000**
	Miscellaneous Revenues					
		Sales				
		7960 Sale of Fixed Assets	$0	$5,845	$0	$0

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Sales	**$0**	**$5,845**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$5,845**	**$0**	**$0**
Total Fund (058) Sheriff-Pursuit Veh Replc Fund Financing Sources			**$189,565**	**$201,999**	**$145,000**	**$145,000**
Fund (070) Museum Improvements						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$234	$220	$200	$200
		Total Revenue from Use of Money	**$234**	**$220**	**$200**	**$200**
		Total Use of Money & Property	**$234**	**$220**	**$200**	**$200**
	Miscellaneous Revenues					
		Miscellaneous				
		7990 Miscellaneous	$25	$0	$0	$0
		7999 Donations	$0	$0	$25	$25
		Total Miscellaneous	**$25**	**$0**	**$25**	**$25**
		Total Miscellaneous Revenues	**$25**	**$0**	**$25**	**$25**
	Other Financing Sources					
		Transfers				
		8122 In	$0	$0	$10,000	$10,000
		Total Transfers	**$0**	**$0**	**$10,000**	**$10,000**
		Total Other Financing Sources	**$0**	**$0**	**$10,000**	**$10,000**
Total Fund (070) Museum Improvements Fund Financing Sources			**$259**	**$220**	**$10,225**	**$10,225**
Fund (071) Library Improvements						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$321	$359	$300	$300
		Total Revenue from Use of Money	**$321**	**$359**	**$300**	**$300**
		Total Use of Money & Property	**$321**	**$359**	**$300**	**$300**
	Miscellaneous Revenues					
		Miscellaneous				
		7990 Miscellaneous	$7,970	$29,648	$15,000	$15,000
		Total Miscellaneous	**$7,970**	**$29,648**	**$15,000**	**$15,000**
		Total Miscellaneous Revenues	**$7,970**	**$29,648**	**$15,000**	**$15,000**
Total Fund (071) Library Improvements Fund Financing Sources			**$8,291**	**$30,007**	**$15,300**	**$15,300**
Fund (073) Park Development Quimby						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$1,654	$1,697	$1,600	$1,600
		Total Revenue from Use of Money	**$1,654**	**$1,697**	**$1,600**	**$1,600**
		Total Use of Money & Property	**$1,654**	**$1,697**	**$1,600**	**$1,600**
	Charges for Services					

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual / Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Charges for Services				
		6611 Subdivision Insp Fees	$23,751	$0	$10,179	$10,179
		Total Charges for Services	**$23,751**	**$0**	**$10,179**	**$10,179**
		Total Charges for Services	**$23,751**	**$0**	**$10,179**	**$10,179**
Total Fund (073) Park Development Quimby Fund Financing Sources			**$25,405**	**$1,697**	**$11,779**	**$11,779**
Fund (080) DA-Asset Forfeiture						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$19	$135	$25	$25
		Total Revenue from Use of Money	**$19**	**$135**	**$25**	**$25**
		Total Use of Money & Property	**$19**	**$135**	**$25**	**$25**
	Intergovernment Revenues Fed Adm Program					
		Fed Adm Program				
		5570 DOJ Equitable Sharing	$0	$35,637	$0	$0
		Total Fed Adm Program	**$0**	**$35,637**	**$0**	**$0**
	Total Intergovernment Revenues Fed Adm Program		**$0**	**$35,637**	**$0**	**$0**
	Miscellaneous Revenues					
		Miscellaneous				
		7990 Miscellaneous	$26,100	$15,615	$5,000	$5,000
		Total Miscellaneous	**$26,100**	**$15,615**	**$5,000**	**$5,000**
		Total Miscellaneous Revenues	**$26,100**	**$15,615**	**$5,000**	**$5,000**
Total Fund (080) DA-Asset Forfeiture Fund Financing Sources			**$26,119**	**$51,387**	**$5,025**	**$5,025**
Fund (090) Housing Admin						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$431	$116	$150	$150
		Total Revenue from Use of Money	**$431**	**$116**	**$150**	**$150**
		Total Use of Money & Property	**$431**	**$116**	**$150**	**$150**
	Intergovernment Revenues Federal Assist Program					
		Federal Assist Program				
		5501 Public Assistance Admin	$280,751	$262,090	$238,297	$248,348
		Total Federal Assist Program	**$280,751**	**$262,090**	**$238,297**	**$248,348**
	Total Intergovernment Revenues Federal Assist Program		**$280,751**	**$262,090**	**$238,297**	**$248,348**
	Other Financing Sources					
		Transfers				
		8122 In	$20,000	$50,000	$0	$8,452
		Total Transfers	**$20,000**	**$50,000**	**$0**	**$8,452**
		Residual Equity Transfers				
		8131 Residual Equity Transfer	$0	$0	$0	$16,547
		Total Residual Equity Transfers	**$0**	**$0**	**$0**	**$16,547**

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual / Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Other Financing Sources	**$20,000**	**$50,000**	**$0**	**$24,999**
Total Fund (090) Housing Admin Fund Financing Sources			**$301,182**	**$312,206**	**$238,447**	**$273,497**
Fund (091) CDBG-PI-Business RLF						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$4,256	$3,624	$1,000	$1,000
		Total Revenue from Use of Money	**$4,256**	**$3,624**	**$1,000**	**$1,000**
		Total Use of Money & Property	**$4,256**	**$3,624**	**$1,000**	**$1,000**
	Intergovernment Revenues State Aid					
		State Aid				
		5490 Other	$0	$39,841	$210,159	$210,159
		Total State Aid	**$0**	**$39,841**	**$210,159**	**$210,159**
	Total Intergovernment Revenues State Aid		**$0**	**$39,841**	**$210,159**	**$210,159**
	Other Financing Sources					
		Other Financing Sources				
		8092 Advance From Other Fund	$2,001	$0	$200,000	$200,000
		8093 Advance To Other Fund	$0	$0	($200,000)	($200,000)
		8097 Priv Sector Loan Rec	$0	$1,411	$5,556	$5,556
		Total Other Financing Sources	**$2,001**	**$1,411**	**$5,556**	**$5,556**
		Transfers				
		8123 Out	($547,800)	$0	($9,773)	($9,773)
		Total Transfers	**($547,800)**	**$0**	**($9,773)**	**($9,773)**
		Residual Equity Transfers				
		8131 Residual Equity Transfer	$0	$0	$0	($5,035)
		Total Residual Equity Transfers	**$0**	**$0**	**$0**	**($5,035)**
		Total Other Financing Sources	**($545,799)**	**$1,411**	**($4,217)**	**($9,252)**
Total Fund (091) CDBG-PI-Business RLF Fund Financing Sources			**($541,543)**	**$44,876**	**$206,942**	**$201,907**
Fund (092) CDBG Housing Programs						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$306	$173	$200	$200
		Total Revenue from Use of Money	**$306**	**$173**	**$200**	**$200**
		Total Use of Money & Property	**$306**	**$173**	**$200**	**$200**
	Other Financing Sources					
		Other Financing Sources				
		8097 Priv Sector Loan Rec	$20,322	$16,374	$50,000	$50,000
		Total Other Financing Sources	**$20,322**	**$16,374**	**$50,000**	**$50,000**
		Transfers				
		8122 In	$774	$0	$0	$0
		Total Transfers	**$774**	**$0**	**$0**	**$0**

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual X Estmated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Residual Equity Transfers				
		8131 Residual Equity Transfer	$0	$0	$0	($16,547)
		Total Residual Equity Transfers	**$0**	**$0**	**$0**	**($16,547)**
		Total Other Financing Sources	**$21,096**	**$16,374**	**$50,000**	**$33,453**
Total Fund (092) CDBG Housing Programs Fund Financing Sources			**$21,402**	**$16,547**	**$50,200**	**$33,653**
Fund (095) Housing/Home New Grant						
	Intergovernment Revenues State Aid					
		State Aid				
		5490 Other	$189,155	$3,836	$640,361	$640,361
		Total State Aid	**$189,155**	**$3,836**	**$640,361**	**$640,361**
	Total Intergovernment Revenues State Aid		**$189,155**	**$3,836**	**$640,361**	**$640,361**
	Other Financing Sources					
		Other Financing Sources				
		8092 Advance From Other Fund	$0	$0	$0	$150,000
		8093 Advance To Other Fund	$0	$0	$0	($150,000)
		Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**
		Transfers				
		8122 In	$0	$0	$150,000	$0
		8123 Out	$0	$0	($150,000)	$0
		Total Transfers	**$0**	**$0**	**$0**	**$0**
		Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**
Total Fund (095) Housing/Home New Grant Fund Financing Sources			**$189,155**	**$3,836**	**$640,361**	**$640,361**
Fund (097) Home-Housing Services						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$203	$214	$116	$116
		Total Revenue from Use of Money	**$203**	**$214**	**$116**	**$116**
	Total Use of Money & Property		**$203**	**$214**	**$116**	**$116**
	Other Financing Sources					
		Other Financing Sources				
		8092 Advance From Other Fund	$10,000	$0	$0	$0
		8097 Priv Sector Loan Rec	$47,527	$90,177	$100,000	$100,000
		Total Other Financing Sources	**$57,527**	**$90,177**	**$100,000**	**$100,000**
		Transfers				
		8122 In	$2,591	$0	$0	$0
		Total Transfers	**$2,591**	**$0**	**$0**	**$0**
	Total Other Financing Sources		**$60,118**	**$90,177**	**$100,000**	**$100,000**
Total Fund (097) Home-Housing Services Fund Financing Sources			**$60,321**	**$90,391**	**$100,116**	**$100,116**
Fund (098) Road						
	Taxes					

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual X / Estmated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Property Taxes				
		1010 Current Secured	$687,398	$687,683	$665,000	$665,000
		1020 Current Unsecured	$16,682	$16,449	$16,000	$16,000
		1025 Supp 813-Current	($108)	($1,578)	$600	$600
		1035 Supp 813-Prior	$2,869	$1,918	$1,000	$1,000
		1040 Prior Unsecured	$1,309	$615	$500	$500
		Total Property Taxes	**$708,150**	**$705,087**	**$683,100**	**$683,100**
		Other Taxes				
		1070 Timber Yield	$79	$26	$75	$75
		Total Other Taxes	**$79**	**$26**	**$75**	**$75**
		Total Taxes	**$708,229**	**$705,113**	**$683,175**	**$683,175**
Licenses, Permits, Franch						
		Permits				
		2130 Road Privileges & Permit	$73,686	$82,887	$73,000	$73,000
		2160 Other	$12,500	$0	$0	$0
		Total Permits	**$86,186**	**$82,887**	**$73,000**	**$73,000**
		Total Licenses, Permits, Franch	**$86,186**	**$82,887**	**$73,000**	**$73,000**
Fines, Forfeit, Penalties						
		Fines, Forfeit, Penalties				
		3190 Forfeitures & Penalties	$155	$2,474	$2,200	$2,200
		3195 Penalties & Cost on Delq	$59	$46	$0	$0
		Total Fines, Forfeit, Penalties	**$214**	**$2,520**	**$2,200**	**$2,200**
		Total Fines, Forfeit, Penalties	**$214**	**$2,520**	**$2,200**	**$2,200**
Use of Money & Property						
		Revenue from Use of Money				
		4201 Interest	$35,720	$50,323	$48,000	$48,000
		Total Revenue from Use of Money	**$35,720**	**$50,323**	**$48,000**	**$48,000**
		Total Use of Money & Property	**$35,720**	**$50,323**	**$48,000**	**$48,000**
Intergovernment Revenues						
		State				
		5251 Highway Users	$3,269,184	$3,666,242	$3,889,443	$3,439,443
		5290 Other In Lieu	$0	$19,391	$376,938	$376,938
		Total State	**$3,269,184**	**$3,685,633**	**$4,266,381**	**$3,816,381**
		State Aid				
		5440 Disaster Relief	$18,258	$310,090	$147,000	$147,000
		5460 HOPTR	$10,082	$9,888	$10,318	$10,318
		5490 Other	$1,986,335	$988,070	$4,872,634	$4,872,634
		Total State Aid	**$2,014,675**	**$1,308,048**	**$5,029,952**	**$5,029,952**
		Fed Adm Program				
		5530 Construction (FAS)	$1,558,818	$851,766	$3,225,962	$3,225,962
		5540 Disaster Relief	$2,668,954	$1,686,083	$568,900	$568,900
		5550 Forest Reserve	$318,110	$252,541	$272,000	$237,000

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		5601 Other	$1,014,414	$0	$0	$0
		Total Fed Adm Program	**$5,560,296**	**$2,790,390**	**$4,066,862**	**$4,031,862**
	Total Intergovernment Revenues Fed Adm Program		**$10,844,155**	**$7,784,071**	**$13,363,195**	**$12,878,195**
	Charges for Services					
		Charges for Services				
		6610 Planning & Engineering	$14,898	$27,117	$65,500	$65,500
		Total Charges for Services	**$14,898**	**$27,117**	**$65,500**	**$65,500**
		Public Ways & Facilities				
		6801 Road and Street Services	$496,355	$101,065	$191,500	$191,500
		Total Public Ways & Facilities	**$496,355**	**$101,065**	**$191,500**	**$191,500**
		Total Charges for Services	**$511,253**	**$128,182**	**$257,000**	**$257,000**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$3,109	$0	$0	$0
		7973 Surveyor Maps	$19,162	$0	$0	$0
		Total Sales	**$22,271**	**$0**	**$0**	**$0**
		Miscellaneous				
		7990 Miscellaneous	$548	$0	$250,000	$250,000
		7991 Cancelled Checks	$3,957	$0	$0	$0
		7993 Insurance Proceeds	$0	$2,699	$5,000	$5,000
		Total Miscellaneous	**$4,505**	**$2,699**	**$255,000**	**$255,000**
		Total Miscellaneous Revenues	**$26,776**	**$2,699**	**$255,000**	**$255,000**
	Other Financing Sources					
		Transfers				
		8122 In	$22,878	$1,181,300	$27,550	$27,550
		Total Transfers	**$22,878**	**$1,181,300**	**$27,550**	**$27,550**
		Residual Equity Transfers				
		8131 Residual Equity Transfer	$0	($2,541,613)	$0	$0
		Total Residual Equity Transfers	**$0**	**($2,541,613)**	**$0**	**$0**
		Total Other Financing Sources	**$22,878**	**($1,360,313)**	**$27,550**	**$27,550**
Total Fund (098) Road Fund Financing Sources			**$12,235,411**	**$7,395,482**	**$14,709,120**	**$14,224,120**
Fund (099) Road-Prop 1B						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$3,209	$0	$0
		Total Revenue from Use of Money	**$0**	**$3,209**	**$0**	**$0**
		Total Use of Money & Property	**$0**	**$3,209**	**$0**	**$0**
	Other Financing Sources					
		Residual Equity Transfers				
		8131 Residual Equity Transfer	$0	$2,561,776	$0	$0
		Total Residual Equity Transfers	**$0**	**$2,561,776**	**$0**	**$0**

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Other Financing Sources	**$0**	**$2,561,776**	**$0**	**$0**
Total Fund (099) Road-Prop 1B Fund Financing Sources			**$0**	**$2,564,985**	**$0**	**$0**
Fund (107) Child Support Services						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$3,802	$4,243	$4,000	$4,000
		Total Revenue from Use of Money	**$3,802**	**$4,243**	**$4,000**	**$4,000**
		Total Use of Money & Property	**$3,802**	**$4,243**	**$4,000**	**$4,000**
	Intergovernment Revenues State					
		State				
		5302 Child Support Incentive	$675,993	$736,892	$897,171	$897,171
		Total State	**$675,993**	**$736,892**	**$897,171**	**$897,171**
		Federal Assist Program				
		5502 Child Support Admin	$1,562,785	$1,573,180	$1,741,566	$1,741,566
		Total Federal Assist Program	**$1,562,785**	**$1,573,180**	**$1,741,566**	**$1,741,566**
	Total Intergovernment Revenues Federal Assist Program		**$2,238,778**	**$2,310,072**	**$2,638,737**	**$2,638,737**
	Miscellaneous Revenues					
		Miscellaneous				
		7990 Miscellaneous	$4	$0	$0	$0
		7991 Cancelled Checks	$0	$262	$0	$0
		Total Miscellaneous	**$4**	**$262**	**$0**	**$0**
		Total Miscellaneous Revenues	**$4**	**$262**	**$0**	**$0**
Total Fund (107) Child Support Services Fund Financing Sources			**$2,242,584**	**$2,314,577**	**$2,642,737**	**$2,642,737**
Fund (109) Building and Safety						
	Licenses, Permits, Franch					
		Development Permits				
		2110 Development Permits	$0	($859)	$0	$0
		Total Development Permits	**$0**	**($859)**	**$0**	**$0**
		Permits				
		2120 Construction	$228,823	$234,558	$227,699	$227,699
		2163 Mobile Home	$2,352	$2,552	$2,502	$2,502
		Total Permits	**$231,175**	**$237,110**	**$230,201**	**$230,201**
		Total Licenses, Permits, Franch	**$231,175**	**$236,251**	**$230,201**	**$230,201**
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		3190 Forfeitures & Penalties	$0	$409	$500	$500
		Total Fines, Forfeit, Penalties	**$0**	**$409**	**$500**	**$500**
		Total Fines, Forfeit, Penalties	**$0**	**$409**	**$500**	**$500**
	Use of Money & Property					
		Revenue from Use of Money				

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Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated X	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		4201 Interest	$707	$341	$500	$500
		Total Revenue from Use of Money	**$707**	**$341**	**$500**	**$500**
		Total Use of Money & Property	**$707**	**$341**	**$500**	**$500**
	Charges for Services					
		Charges for Services				
		6610 Planning & Engineering	$95,535	$97,917	$91,020	$91,020
		6617 State-CBSC fees 90%	$223	$137	$50	$50
		6650 Auditing & Accounting	$107	$67,189	$65,110	$0
		Total Charges for Services	**$95,865**	**$165,243**	**$156,180**	**$91,070**
		Other Current Services				
		6920 Other	$5	$32	$50	$50
		Total Other Current Services	**$5**	**$32**	**$50**	**$50**
		Total Charges for Services	**$95,870**	**$165,275**	**$156,230**	**$91,120**
	Miscellaneous Revenues					
		Miscellaneous				
		7990 Miscellaneous	$25	$237	$237	$237
		7991 Cancelled Checks	$128	$0	$0	$0
		Total Miscellaneous	**$153**	**$237**	**$237**	**$237**
		Total Miscellaneous Revenues	**$153**	**$237**	**$237**	**$237**
	Other Financing Sources					
		Transfers				
		8122 In	$66,298	$210,000	$201,116	$238,377
		Total Transfers	**$66,298**	**$210,000**	**$201,116**	**$238,377**
		Total Other Financing Sources	**$66,298**	**$210,000**	**$201,116**	**$238,377**
Total Fund (109) Building and Safety Fund Financing Sources			**$394,203**	**$612,513**	**$588,784**	**$560,935**
Fund (118) Geo Resource Royalties						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$9,153	$10,888	$10,000	$10,000
		Total Revenue from Use of Money	**$9,153**	**$10,888**	**$10,000**	**$10,000**
		Total Use of Money & Property	**$9,153**	**$10,888**	**$10,000**	**$10,000**
	Intergovernment Revenues State Aid					
		State Aid				
		5490 Other	$656,775	$596,585	$625,000	$625,000
		Total State Aid	**$656,775**	**$596,585**	**$625,000**	**$625,000**
		Fed Adm Program				
		5601 Other	$1,119,511	$764,417	$750,000	$750,000
		Total Fed Adm Program	**$1,119,511**	**$764,417**	**$750,000**	**$750,000**
		Other				
		5630 Other	$22,087	$20,301	$24,000	$24,000
		Total Other	**$22,087**	**$20,301**	**$24,000**	**$24,000**

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Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual X Estmated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Intergovernment Revenues Other	**$1,798,373**	**$1,381,303**	**$1,399,000**	**$1,399,000**
	Other Financing Sources					
		Other Financing Sources				
		8099 Subsequent Yr Adv Repay	$3,050	$2,939	$3,050	$3,050
		Total Other Financing Sources	**$3,050**	**$2,939**	**$3,050**	**$3,050**
		Transfers				
		8123 Out	($750,000)	($900,000)	($780,000)	($780,000)
		Total Transfers	**($750,000)**	**($900,000)**	**($780,000)**	**($780,000)**
		Total Other Financing Sources	**($746,950)**	**($897,061)**	**($776,950)**	**($776,950)**
Total Fund (118) Geo Resource Royalties Fund Financing Sources			**$1,060,576**	**$495,130**	**$632,050**	**$632,050**
Fund (125) Library						
	Taxes					
		Property Taxes				
		1010 Current Secured	$713,475	$716,290	$730,000	$730,000
		1020 Current Unsecured	$17,311	$17,044	$18,000	$18,000
		1025 Supp 813-Current	($111)	($1,632)	$4,000	$4,000
		1035 Supp 813-Prior	$2,922	$1,968	$4,000	$4,000
		1040 Prior Unsecured	$1,360	$635	$500	$500
		Total Property Taxes	**$734,957**	**$734,305**	**$756,500**	**$756,500**
		Other Taxes				
		1070 Timber Yield	$55	$18	$40	$40
		Total Other Taxes	**$55**	**$18**	**$40**	**$40**
		Total Taxes	**$735,012**	**$734,323**	**$756,540**	**$756,540**
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		3195 Penalties & Cost on Delq	$36	$29	$0	$0
		Total Fines, Forfeit, Penalties	**$36**	**$29**	**$0**	**$0**
		Total Fines, Forfeit, Penalties	**$36**	**$29**	**$0**	**$0**
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$4,443	$4,416	$5,000	$5,000
		Total Revenue from Use of Money	**$4,443**	**$4,416**	**$5,000**	**$5,000**
		Rents & Concessions				
		4210 Rents & Concessions	$7,891	$9,396	$7,500	$7,500
		Total Rents & Concessions	**$7,891**	**$9,396**	**$7,500**	**$7,500**
		Total Use of Money & Property	**$12,334**	**$13,812**	**$12,500**	**$12,500**
	Intergovernment Revenues State Aid					
		State Aid				
		5460 HOPTR	$10,461	$10,246	$11,000	$11,000
		5490 Other	$38,380	$0	$0	$0
		5498 Library	$210,413	$118,384	$0	$0

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Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual X / Estmated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total State Aid	**$259,254**	**$128,630**	**$11,000**	**$11,000**
	Total Intergovernment Revenues State Aid		**$259,254**	**$128,630**	**$11,000**	**$11,000**
	Charges for Services					
		Other Current Services				
		6901 Library	$22,929	$21,099	$25,000	$25,000
		Total Other Current Services	**$22,929**	**$21,099**	**$25,000**	**$25,000**
	Total Charges for Services		**$22,929**	**$21,099**	**$25,000**	**$25,000**
	Miscellaneous Revenues					
		Miscellaneous				
		7990 Miscellaneous	$6,056	$10,559	$6,000	$6,000
		7991 Cancelled Checks	$0	$10	$0	$0
		Total Miscellaneous	**$6,056**	**$10,569**	**$6,000**	**$6,000**
	Total Miscellaneous Revenues		**$6,056**	**$10,569**	**$6,000**	**$6,000**
	Other Financing Sources					
		Transfers				
		8122 In	$0	$0	$100,000	$100,000
		Total Transfers	**$0**	**$0**	**$100,000**	**$100,000**
		Residual Equity Transfers				
		8131 Residual Equity Transfer	$0	$17,781	$0	$0
		Total Residual Equity Transfers	**$0**	**$17,781**	**$0**	**$0**
	Total Other Financing Sources		**$0**	**$17,781**	**$100,000**	**$100,000**
Total Fund (125) Library Fund Financing Sources			**$1,035,621**	**$926,243**	**$911,040**	**$911,040**
Fund (126) Co RDA Oblig Retirement						
	Taxes					
		Property Taxes				
		1010 Current Secured	$0	$105,762	$297,047	$399,474
		Total Property Taxes	**$0**	**$105,762**	**$297,047**	**$399,474**
	Total Taxes		**$0**	**$105,762**	**$297,047**	**$399,474**
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$2	$0	$0
		Total Revenue from Use of Money	**$0**	**$2**	**$0**	**$0**
		Rents & Concessions				
		4210 Rents & Concessions	$0	$5,000	$0	$0
		Total Rents & Concessions	**$0**	**$5,000**	**$0**	**$0**
	Total Use of Money & Property		**$0**	**$5,002**	**$0**	**$0**
	Miscellaneous Revenues					
		Miscellaneous				
		7990 Miscellaneous	$0	$302	$0	$0
		Total Miscellaneous	**$0**	**$302**	**$0**	**$0**

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Miscellaneous Revenues	**$0**	**$302**	**$0**	**$0**
	Other Financing Sources					
		Residual Equity Transfers				
		8131 Residual Equity Transfer	$0	($22,310)	$0	$0
		Total Residual Equity Transfers	**$0**	**($22,310)**	**$0**	**$0**
		Total Other Financing Sources	**$0**	**($22,310)**	**$0**	**$0**
Total Fund (126) Co RDA Oblig Retirement Fund Financing Sources			**$0**	**$88,756**	**$297,047**	**$399,474**
Fund (131) Fish and Game						
	Taxes					
		Property Taxes				
		1010 Current Secured	$2	$0	$0	$0
		1035 Supp 813-Prior	$6	$0	$0	$0
		Total Property Taxes	**$8**	**$0**	**$0**	**$0**
		Total Taxes	**$8**	**$0**	**$0**	**$0**
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		3181 Fish and Game Fines	$3,968	$4,349	$4,000	$4,257
		3190 Forfeitures & Penalties	$670	$867	$750	$750
		3195 Penalties & Cost on Delq	$3	$2	$0	$0
		Total Fines, Forfeit, Penalties	**$4,641**	**$5,218**	**$4,750**	**$5,007**
		Total Fines, Forfeit, Penalties	**$4,641**	**$5,218**	**$4,750**	**$5,007**
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$256	$269	$220	$220
		Total Revenue from Use of Money	**$256**	**$269**	**$220**	**$220**
		Total Use of Money & Property	**$256**	**$269**	**$220**	**$220**
	Intergovernment Revenues Fed Adm Program					
		Fed Adm Program				
		5560 Grazing Fees	$214	$227	$250	$250
		Total Fed Adm Program	**$214**	**$227**	**$250**	**$250**
	Total Intergovernment Revenues Fed Adm Program		**$214**	**$227**	**$250**	**$250**
Total Fund (131) Fish and Game Fund Financing Sources			**$5,119**	**$5,714**	**$5,220**	**$5,477**
Fund (132) Lampson Airport						
	Taxes					
		Other Taxes				
		1070 Timber Yield	$11	$4	$8	$8
		Total Other Taxes	**$11**	**$4**	**$8**	**$8**
		Total Taxes	**$11**	**$4**	**$8**	**$8**
	Use of Money & Property					
		Rents & Concessions				
		4210 Rents & Concessions	$21,915	$32,534	$36,720	$36,720

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Detail of Additional Financing Sources by Fund and Account
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Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Rents & Concessions	**$21,915**	**$32,534**	**$36,720**	**$36,720**
		Total Use of Money & Property	**$21,915**	**$32,534**	**$36,720**	**$36,720**
	Intergovernment Revenues					
		State				
		5240 Aviation	$20,000	$10,000	$10,000	$10,000
		Total State	**$20,000**	**$10,000**	**$10,000**	**$10,000**
		Total Intergovernment Revenues	**$20,000**	**$10,000**	**$10,000**	**$10,000**
	Other Financing Sources					
		Other Financing Sources				
		8093 Advance To Other Fund	($5,500)	$0	$0	$0
		Total Other Financing Sources	**($5,500)**	**$0**	**$0**	**$0**
		Transfers				
		8122 In	$21,408	$18,375	$16,331	$16,331
		8123 Out	($1,125)	($125)	$0	$0
		Total Transfers	**$20,283**	**$18,250**	**$16,331**	**$16,331**
		Total Other Financing Sources	**$14,783**	**$18,250**	**$16,331**	**$16,331**
Total Fund (132) Lampson Airport Fund Financing Sources			**$56,709**	**$60,788**	**$63,059**	**$63,059**
Fund (133) Lakebed Management						
	Licenses, Permits, Franch					
		Permits				
		2160 Other	$72,691	$99,664	$86,791	$86,791
		Total Permits	**$72,691**	**$99,664**	**$86,791**	**$86,791**
		Total Licenses, Permits, Franch	**$72,691**	**$99,664**	**$86,791**	**$86,791**
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$300	$578	$600	$600
		Total Revenue from Use of Money	**$300**	**$578**	**$600**	**$600**
		Total Use of Money & Property	**$300**	**$578**	**$600**	**$600**
	Intergovernment Revenues State Aid					
		State Aid				
		5490 Other	$111,170	$33,834	$0	$0
		Total State Aid	**$111,170**	**$33,834**	**$0**	**$0**
		Other				
		5630 Other	$45,955	$10,343	$1,000	$1,000
		Total Other	**$45,955**	**$10,343**	**$1,000**	**$1,000**
		Total Intergovernment Revenues Other	**$157,125**	**$44,177**	**$1,000**	**$1,000**
	Miscellaneous Revenues					
		Miscellaneous				
		7990 Miscellaneous	$883	$309	$0	$0
		Total Miscellaneous	**$883**	**$309**	**$0**	**$0**

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual X Estmated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Miscellaneous Revenues	**$883**	**$309**	**$0**	**$0**
	Other Financing Sources					
		Transfers				
		8122 In	$159,607	$189,215	$253,811	$178,477
		Total Transfers	**$159,607**	**$189,215**	**$253,811**	**$178,477**
		Total Other Financing Sources	**$159,607**	**$189,215**	**$253,811**	**$178,477**
Total Fund (133) Lakebed Management Fund Financing Sources			**$390,606**	**$333,943**	**$342,202**	**$266,868**
Fund (134) Biological Community						
	Taxes					
		Property Taxes				
		1010 Current Secured	$58,564	$58,644	$58,335	$57,972
		1020 Current Unsecured	$1,458	$1,436	$1,560	$1,460
		1025 Supp 813-Current	($9)	($138)	$200	$200
		1035 Supp 813-Prior	$240	$166	$340	$340
		1040 Prior Unsecured	$114	$54	$41	$41
		Total Property Taxes	**$60,367**	**$60,162**	**$60,476**	**$60,013**
		Other Taxes				
		1070 Timber Yield	$5	$2	$4	$4
		Total Other Taxes	**$5**	**$2**	**$4**	**$4**
		Total Taxes	**$60,372**	**$60,164**	**$60,480**	**$60,017**
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		3195 Penalties & Cost on Delq	$0	$1	$0	$0
		Total Fines, Forfeit, Penalties	**$0**	**$1**	**$0**	**$0**
		Total Fines, Forfeit, Penalties	**$0**	**$1**	**$0**	**$0**
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$90	$109	$90	$90
		Total Revenue from Use of Money	**$90**	**$109**	**$90**	**$90**
		Total Use of Money & Property	**$90**	**$109**	**$90**	**$90**
	Intergovernment Revenues State Admin Program					
		State Admin Program				
		5390 Agriculture	$4,000	$0	$0	$0
		Total State Admin Program	**$4,000**	**$0**	**$0**	**$0**
		State Aid				
		5460 HOPTR	$881	$863	$860	$860
		Total State Aid	**$881**	**$863**	**$860**	**$860**
		Total Intergovernment Revenues State Aid	**$4,881**	**$863**	**$860**	**$860**
	Other Financing Sources					
		Transfers				
		8122 In	$20,771	$18,891	$25,000	$17,500

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Transfers	**$20,771**	**$18,891**	**$25,000**	**$17,500**
		Residual Equity Transfers				
		8131 Residual Equity Transfer	$0	$1,500	$0	$0
		Total Residual Equity Transfers	**$0**	**$1,500**	**$0**	**$0**
		Total Other Financing Sources	**$20,771**	**$20,391**	**$25,000**	**$17,500**
Total Fund (134) Biological Community Fund Financing Sources			**$86,114**	**$81,528**	**$86,430**	**$78,467**
Fund (136) Flood Corridor Prop Maint						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$3,538	$3,507	$4,300	$4,300
		Total Revenue from Use of Money	**$3,538**	**$3,507**	**$4,300**	**$4,300**
		Rents & Concessions				
		4210 Rents & Concessions	$0	$6,300	$10,600	$10,600
		Total Rents & Concessions	**$0**	**$6,300**	**$10,600**	**$10,600**
		Total Use of Money & Property	**$3,538**	**$9,807**	**$14,900**	**$14,900**
	Intergovernment Revenues State Aid					
		State Aid				
		5440 Disaster Relief	$0	$0	$200,000	$200,000
		Total State Aid	**$0**	**$0**	**$200,000**	**$200,000**
		Total Intergovernment Revenues State Aid	**$0**	**$0**	**$200,000**	**$200,000**
Total Fund (136) Flood Corridor Prop Maint Fund Financing Sources			**$3,538**	**$9,807**	**$214,900**	**$214,900**
Fund (141) Alcohol & Other Drugs						
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		3170 Vehicle Code Fines	$1,404	$1,734	$1,500	$1,500
		Total Fines, Forfeit, Penalties	**$1,404**	**$1,734**	**$1,500**	**$1,500**
		Total Fines, Forfeit, Penalties	**$1,404**	**$1,734**	**$1,500**	**$1,500**
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$699	$691	$600	$600
		Total Revenue from Use of Money	**$699**	**$691**	**$600**	**$600**
		Total Use of Money & Property	**$699**	**$691**	**$600**	**$600**
	Intergovernment Revenues State Admin Program					
		State Admin Program				
		5362 Drug Abuse	$1,356,841	$660,396	$712,643	$712,643
		Total State Admin Program	**$1,356,841**	**$660,396**	**$712,643**	**$712,643**
		State Aid				
		5417 H&HS-Drug Court	$0	$139,164	$164,632	$164,632
		5418 H&HS-Nondrug MediCal Sub	$0	$166,594	$205,512	$205,512
		5419 H&HS-Drug Medi-Cal	$0	$271,001	$312,169	$312,169

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual X / Estmated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total State Aid	**$0**	**$576,759**	**$682,313**	**$682,313**
		Other				
		5630 Other	$28,013	$85,774	$178,000	$178,000
		Total Other	**$28,013**	**$85,774**	**$178,000**	**$178,000**
		Total Intergovernment Revenues Other	**$1,384,854**	**$1,322,929**	**$1,572,956**	**$1,572,956**
	Charges for Services					
		Health & Sanitation				
		6810 Health Fees	$284,064	$298,904	$300,000	$300,000
		Total Health & Sanitation	**$284,064**	**$298,904**	**$300,000**	**$300,000**
		Total Charges for Services	**$284,064**	**$298,904**	**$300,000**	**$300,000**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$143,617	$0	$0	$0
		Total Sales	**$143,617**	**$0**	**$0**	**$0**
		Miscellaneous				
		7990 Miscellaneous	$4,255	$8,510	$2,000	$2,000
		7991 Cancelled Checks	$166	$126	$0	$0
		Total Miscellaneous	**$4,421**	**$8,636**	**$2,000**	**$2,000**
		Total Miscellaneous Revenues	**$148,038**	**$8,636**	**$2,000**	**$2,000**
	Other Financing Sources					
		Other Financing Sources				
		8092 Advance From Other Fund	$50,000	$0	$0	$0
		8093 Advance To Other Fund	($50,000)	$0	$0	$0
		Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**
		Residual Equity Transfers				
		8131 Residual Equity Transfer	$1,127	$0	$0	$0
		Total Residual Equity Transfers	**$1,127**	**$0**	**$0**	**$0**
		Total Other Financing Sources	**$1,127**	**$0**	**$0**	**$0**
	Non Operating Revenue					
		Misc				
		8136 Pr Yr Overpayment/Repay	$0	($12,551)	$0	$0
		Total Misc	**$0**	**($12,551)**	**$0**	**$0**
		Total Non Operating Revenue	**$0**	**($12,551)**	**$0**	**$0**
Total Fund (141) Alcohol & Other Drugs Fund Financing Sources			**$1,820,186**	**$1,620,343**	**$1,877,056**	**$1,877,056**
Fund (142) Alcoholism Program Svcs						
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		3170 Vehicle Code Fines	$14,993	$14,645	$15,000	$15,000
		Total Fines, Forfeit, Penalties	**$14,993**	**$14,645**	**$15,000**	**$15,000**
		Total Fines, Forfeit, Penalties	**$14,993**	**$14,645**	**$15,000**	**$15,000**

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Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual X / Estmated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$39	$34	$30	$30
		Total Revenue from Use of Money	**$39**	**$34**	**$30**	**$30**
		Total Use of Money & Property	**$39**	**$34**	**$30**	**$30**
Total Fund (142) Alcoholism Program Svcs Fund Financing Sources			**$15,032**	**$14,679**	**$15,030**	**$15,030**
Fund (145) Mental Health Admin						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$10,533	$24,858	$20,000	$20,000
		Total Revenue from Use of Money	**$10,533**	**$24,858**	**$20,000**	**$20,000**
		Total Use of Money & Property	**$10,533**	**$24,858**	**$20,000**	**$20,000**
	Intergovernment Revenues State Admin Program					
		State Admin Program				
		5360 Mental Health	$10,620,204	$8,373,237	$9,837,643	$9,837,643
		Total State Admin Program	**$10,620,204**	**$8,373,237**	**$9,837,643**	**$9,837,643**
		Other				
		5630 Other	$207,588	$359,952	$265,204	$265,204
		Total Other	**$207,588**	**$359,952**	**$265,204**	**$265,204**
		Total Intergovernment Revenues Other	**$10,827,792**	**$8,733,189**	**$10,102,847**	**$10,102,847**
	Charges for Services					
		Health & Sanitation				
		6820 Mental Health Services	$32,945	$28,173	$34,500	$34,500
		Total Health & Sanitation	**$32,945**	**$28,173**	**$34,500**	**$34,500**
		Other Current Services				
		6920 Other	$911	$306	$200	$200
		Total Other Current Services	**$911**	**$306**	**$200**	**$200**
		Total Charges for Services	**$33,856**	**$28,479**	**$34,700**	**$34,700**
	Miscellaneous Revenues					
		Sales				
		7960 Sale of Fixed Assets	$3,700	$840	$0	$0
		Total Sales	**$3,700**	**$840**	**$0**	**$0**
		Miscellaneous				
		7990 Miscellaneous	$37,153	$48,438	$20,000	$20,000
		7991 Cancelled Checks	$153	$802	$1,000	$1,000
		Total Miscellaneous	**$37,306**	**$49,240**	**$21,000**	**$21,000**
		Total Miscellaneous Revenues	**$41,006**	**$50,080**	**$21,000**	**$21,000**
	Other Financing Sources					
		Transfers				
		8123 Out	$0	$0	$0	($369,049)

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Transfers	**$0**	**$0**	**$0**	**($369,049)**
		Total Other Financing Sources	**$0**	**$0**	**$0**	**($369,049)**
	Non Operating Revenue					
		Misc				
		8136 Pr Yr Overpayment/Repay	($71,206)	($1,227,278)	($551,820)	($551,820)
		Total Misc	**($71,206)**	**($1,227,278)**	**($551,820)**	**($551,820)**
		Total Non Operating Revenue	**($71,206)**	**($1,227,278)**	**($551,820)**	**($551,820)**
Total Fund (145) Mental Health Admin Fund Financing Sources			**$10,841,981**	**$7,609,328**	**$9,626,727**	**$9,257,678**
Fund (146) MH Prudent Reserve						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$5,364	$5,977	$0	$0
		Total Revenue from Use of Money	**$5,364**	**$5,977**	**$0**	**$0**
		Total Use of Money & Property	**$5,364**	**$5,977**	**$0**	**$0**
	Other Financing Sources					
		Transfers				
		8122 In	$0	$0	$0	$369,049
		Total Transfers	**$0**	**$0**	**$0**	**$369,049**
		Total Other Financing Sources	**$0**	**$0**	**$0**	**$369,049**
Total Fund (146) MH Prudent Reserve Fund Financing Sources			**$5,364**	**$5,977**	**$0**	**$369,049**
Fund (161) IHSS Public Authority						
	Intergovernment Revenues State					
		State				
		5301 Public Assistance Admin	$606,357	$518,551	$614,909	$616,924
		Total State	**$606,357**	**$518,551**	**$614,909**	**$616,924**
		Federal Assist Program				
		5501 Public Assistance Admin	$1,280,440	$782,350	$928,287	$931,333
		Total Federal Assist Program	**$1,280,440**	**$782,350**	**$928,287**	**$931,333**
	Total Intergovernment Revenues Federal Assist Program		**$1,886,797**	**$1,300,901**	**$1,543,196**	**$1,548,257**
	Miscellaneous Revenues					
		Miscellaneous				
		7985 Livescan	$21,056	$18,560	$25,000	$25,000
		Total Miscellaneous	**$21,056**	**$18,560**	**$25,000**	**$25,000**
		Total Miscellaneous Revenues	**$21,056**	**$18,560**	**$25,000**	**$25,000**
	Other Financing Sources					
		Transfers				
		8122 In	$242,445	$301,697	$329,490	$330,574
		8123 Out	($21,056)	($18,560)	($25,000)	($25,000)
		Total Transfers	**$221,389**	**$283,137**	**$304,490**	**$305,574**
		Total Other Financing Sources	**$221,389**	**$283,137**	**$304,490**	**$305,574**

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual ☒ Estmated ☐	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Fund (161) IHSS Public Authority Fund Financing Sources			**$2,129,242**	**$1,602,598**	**$1,872,686**	**$1,878,831**
Fund (168) Social Services Admin						
	Intergovernment Revenues State					
		State				
		5301 Public Assistance Admin	$1,377,589	$1,158,209	$1,080,115	$1,080,115
		Total State	**$1,377,589**	**$1,158,209**	**$1,080,115**	**$1,080,115**
		State Admin Program				
		5330 CMSP	$300,111	$370,231	$352,327	$418,388
		5332 Food Stamps	$891,695	$1,120,342	$1,329,350	$1,132,825
		5333 Foster Care	$31,252	($3,059)	$0	$0
		5334 AFDC-FG/U	$822,149	$958,372	$1,155,572	$1,155,572
		5335 CWS	$1,272,631	$473,107	$325,000	$325,000
		5338 CCBC	$249,391	$151,011	$110,000	$110,000
		5339 Medical	$1,688,434	$2,457,919	$2,500,000	$2,500,000
		5350 Soc Svcs Realign Sls Tx	$1,025,770	$826,838	$500,000	$500,000
		Total State Admin Program	**$6,281,433**	**$6,354,761**	**$6,272,249**	**$6,141,785**
		State Aid				
		5407 H&HS-Adult Protective Sv	$0	$145,349	$148,418	$148,418
		5408 H&HS-Foster Care	$0	$33,189	$44,769	$44,769
		5409 H&HS-Child Welfare Svcs	$0	$1,123,449	$1,758,221	$1,758,221
		5411 H&HS-Adoptions	$0	$314,706	$266,867	$266,867
		5412 H&HS-Child Ab Prevention	$0	$67,621	$75,883	$75,883
		Total State Aid	**$0**	**$1,684,314**	**$2,294,158**	**$2,294,158**
		Federal Assist Program				
		5501 Public Assistance Admin	$99,592	$131,175	$298,014	$298,014
		Total Federal Assist Program	**$99,592**	**$131,175**	**$298,014**	**$298,014**
		Fed Adm Program				
		5532 Food Stamps	$1,002,394	$811,820	$808,340	$1,348,001
		5533 Foster Care	$6,071	$15,445	$42,537	$42,537
		5534 AFDC FG/U	$4,033,790	$3,557,587	$3,840,758	$3,840,758
		5535 CWS	$1,164,808	$1,267,926	$1,297,239	$1,297,239
		Total Fed Adm Program	**$6,207,063**	**$5,652,778**	**$5,988,874**	**$6,528,535**
		Other				
		5630 Other	$180,189	$76,737	$381,277	$381,277
		Total Other	**$180,189**	**$76,737**	**$381,277**	**$381,277**
	Total Intergovernment Revenues Other		**$14,145,866**	**$15,057,974**	**$16,314,687**	**$16,723,884**
	Charges for Services					
		Charges for Services				
		6601 Personnel Services	$2,340,990	$1,653,590	$2,175,711	$2,193,478
		Total Charges for Services	**$2,340,990**	**$1,653,590**	**$2,175,711**	**$2,193,478**
		Judicial				

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Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		6760 Estate Fees	$85,756	$89,859	$89,420	$89,420
		Total Judicial	**$85,756**	**$89,859**	**$89,420**	**$89,420**
		Other Current Services				
		6920 Other	$7,231	$0	$0	$0
		Total Other Current Services	**$7,231**	**$0**	**$0**	**$0**
		Total Charges for Services	**$2,433,977**	**$1,743,449**	**$2,265,131**	**$2,282,898**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$15,726	$18,248	$2,000	$2,000
		7960 Sale of Fixed Assets	$1,275	$465	$0	$0
		Total Sales	**$17,001**	**$18,713**	**$2,000**	**$2,000**
		Miscellaneous				
		7990 Miscellaneous	$10,002	$1,156	$10,000	$10,000
		7991 Cancelled Checks	$1,002	$565	$0	$0
		Total Miscellaneous	**$11,004**	**$1,721**	**$10,000**	**$10,000**
		Total Miscellaneous Revenues	**$28,005**	**$20,434**	**$12,000**	**$12,000**
	Other Financing Sources					
		Other Financing Sources				
		8092 Advance From Other Fund	$0	$250,000	$0	$0
		Total Other Financing Sources	**$0**	**$250,000**	**$0**	**$0**
		Transfers				
		8122 In	$21,056	$18,560	$25,000	$25,000
		8123 Out	($262,445)	($351,697)	($329,490)	($355,574)
		Total Transfers	**($241,389)**	**($333,137)**	**($304,490)**	**($330,574)**
		Total Other Financing Sources	**($241,389)**	**($83,137)**	**($304,490)**	**($330,574)**
Total Fund (168) Social Services Admin Fund Financing Sources			**$16,366,459**	**$16,738,720**	**$18,287,328**	**$18,688,208**
Fund (169) Welfare Assistance						
	Intergovernment Revenues State					
		State				
		5311 AFDC-FG/U	$3,626,021	$1,859,874	$1,190,400	$1,190,400
		5312 Adoptions	$978,515	$70,611	$0	$0
		5313 Foster Care	$1,073,743	$81,565	$0	$0
		5314 SED	$19,988	$0	$0	$0
		5315 Kin-Gap State	$75,430	($1,599)	$9,600	$9,600
		Total State	**$5,773,697**	**$2,010,451**	**$1,200,000**	**$1,200,000**
		State Admin Program				
		5350 Soc Svcs Realign Sls Tx	$4,523,595	$5,115,647	$6,429,886	$6,137,244
		5351 Realignment CalWorks MOE	$0	$1,945,937	$2,174,940	$2,174,940
		Total State Admin Program	**$4,523,595**	**$7,061,584**	**$8,604,826**	**$8,312,184**
		State Aid				
		5408 H&HS-Foster Care	$0	$921,035	$1,207,500	$1,207,500

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Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		5413 H&HS-Adoption Asst Prog	$0	$953,149	$1,377,375	$1,377,375
		Total State Aid	**$0**	**$1,874,184**	**$2,584,875**	**$2,584,875**
		Federal Assist Program				
		5511 AFDC FG/U	$4,240,226	$3,064,609	$4,395,200	$4,395,200
		5512 Adoptions	$1,421,774	$1,459,113	$1,871,625	$1,871,625
		5513 Foster Care	$1,479,531	$1,698,863	$1,776,500	$1,776,500
		5515 Kingap	$0	$13,215	$66,660	$66,660
		Total Federal Assist Program	**$7,141,531**	**$6,235,800**	**$8,109,985**	**$8,109,985**
		Other				
		5630 Other	$190,338	$316	$0	$0
		Total Other	**$190,338**	**$316**	**$0**	**$0**
	Total Intergovernment Revenues Other		**$17,629,161**	**$17,182,335**	**$20,499,686**	**$20,207,044**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$300,650	$263,708	$180,000	$180,000
		Total Sales	**$300,650**	**$263,708**	**$180,000**	**$180,000**
		Miscellaneous				
		7995 SSI/SSP Refunds	$41,780	$17,625	$7,000	$7,000
		Total Miscellaneous	**$41,780**	**$17,625**	**$7,000**	**$7,000**
	Total Miscellaneous Revenues		**$342,430**	**$281,333**	**$187,000**	**$187,000**
	Other Financing Sources					
		Other Financing Sources				
		8092 Advance From Other Fund	$0	$700,550	$0	$0
		Total Other Financing Sources	**$0**	**$700,550**	**$0**	**$0**
		Transfers				
		8122 In	$607,747	$792,747	$607,747	$607,747
		Total Transfers	**$607,747**	**$792,747**	**$607,747**	**$607,747**
	Total Other Financing Sources		**$607,747**	**$1,493,297**	**$607,747**	**$607,747**
Total Fund (169) Welfare Assistance Fund Financing Sources			**$18,579,338**	**$18,956,965**	**$21,294,433**	**$21,001,791**
Fund (170) Health Administration						
	Licenses, Permits, Franch					
		Development Permits				
		2110 Development Permits	$825	$986	$900	$900
		Total Development Permits	**$825**	**$986**	**$900**	**$900**
		Permits				
		2161 Sanitation-Misc	$25,555	$29,406	$29,000	$29,000
		2165 Sanit-Land Development	$109,656	$106,255	$115,855	$115,855
		2166 Sanit-Hazardous Materials	$257,768	$241,896	$253,000	$253,000
		2167 Sanit-Food Establishment	$161,224	$167,692	$160,000	$160,000
		Total Permits	**$554,203**	**$545,249**	**$557,855**	**$557,855**
	Total Licenses, Permits, Franch		**$555,028**	**$546,235**	**$558,755**	**$558,755**

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual ☒ Estmated ☐	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		3190 Forfeitures & Penalties	$918	$2,367	$2,000	$2,000
		Total Fines, Forfeit, Penalties	**$918**	**$2,367**	**$2,000**	**$2,000**
	Total Fines, Forfeit, Penalties		**$918**	**$2,367**	**$2,000**	**$2,000**
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$1,839	$2,120	$2,000	$2,000
		Total Revenue from Use of Money	**$1,839**	**$2,120**	**$2,000**	**$2,000**
	Total Use of Money & Property		**$1,839**	**$2,120**	**$2,000**	**$2,000**
	Intergovernment Revenues State Admin Program					
		State Admin Program				
		5380 Other Health	$2,896,977	$2,931,694	$3,411,706	$3,407,146
		Total State Admin Program	**$2,896,977**	**$2,931,694**	**$3,411,706**	**$3,407,146**
		Fed Adm Program				
		5601 Other	$283,066	$423,944	$402,686	$402,686
		Total Fed Adm Program	**$283,066**	**$423,944**	**$402,686**	**$402,686**
	Total Intergovernment Revenues Fed Adm Program		**$3,180,043**	**$3,355,638**	**$3,814,392**	**$3,809,832**
	Charges for Services					
		Charges for Services				
		6610 Planning & Engineering	$252	$454	$300	$300
		6611 Subdivision Insp Fees	$242	$88	$300	$300
		6612 Environment Planning Fees	$44	$44	$66	$66
		6613 Planned Development Fees	$44	$22	$100	$100
		6614 Mitigation Monitor/Inspec	$19,349	$19,349	$20,000	$20,000
		6650 Auditing & Accounting	$666,713	$597,507	$677,631	$677,631
		Total Charges for Services	**$686,644**	**$617,464**	**$698,397**	**$698,397**
		Health & Sanitation				
		6810 Health Fees	$80,830	$65,610	$124,328	$124,328
		6830 Calif Children Services	$180	$300	$300	$300
		Total Health & Sanitation	**$81,010**	**$65,910**	**$124,628**	**$124,628**
		Other Current Services				
		6920 Other	$1,450	$404	$1,000	$1,000
		Total Other Current Services	**$1,450**	**$404**	**$1,000**	**$1,000**
	Total Charges for Services		**$769,104**	**$683,778**	**$824,025**	**$824,025**
	Miscellaneous Revenues					
		Miscellaneous				
		7990 Miscellaneous	$4,789	$9,319	$1,110	$1,110
		7991 Cancelled Checks	$642	$2,176	$615	$615
		7993 Insurance Proceeds	$0	$8,510	$4,255	$4,255
		Total Miscellaneous	**$5,431**	**$20,005**	**$5,980**	**$5,980**
	Total Miscellaneous Revenues		**$5,431**	**$20,005**	**$5,980**	**$5,980**

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual X / Estmated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Financing Sources					
		Transfers				
		8122 In	$348,147	$118,222	$118,222	$118,222
		Total Transfers	**$348,147**	**$118,222**	**$118,222**	**$118,222**
		Total Other Financing Sources	**$348,147**	**$118,222**	**$118,222**	**$118,222**
Total Fund (170) Health Administration Fund Financing Sources			**$4,860,510**	**$4,728,365**	**$5,325,374**	**$5,320,814**
Fund (171) Tobacco Education						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$0	$300	$300
		Total Revenue from Use of Money	**$0**	**$0**	**$300**	**$300**
		Total Use of Money & Property	**$0**	**$0**	**$300**	**$300**
	Intergovernment Revenues State Admin Program					
		State Admin Program				
		5380 Other Health	$187,500	$150,000	$150,000	$150,000
		Total State Admin Program	**$187,500**	**$150,000**	**$150,000**	**$150,000**
	Total Intergovernment Revenues State Admin Program		**$187,500**	**$150,000**	**$150,000**	**$150,000**
	Miscellaneous Revenues					
		Miscellaneous				
		7991 Cancelled Checks	$0	$6,273	$0	$0
		Total Miscellaneous	**$0**	**$6,273**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$6,273**	**$0**	**$0**
Total Fund (171) Tobacco Education Fund Financing Sources			**$187,500**	**$156,273**	**$150,300**	**$150,300**
Fund (173) Health-Substance Abuse						
	Other Financing Sources					
		Residual Equity Transfers				
		8131 Residual Equity Transfer	($1,127)	$0	$0	$0
		Total Residual Equity Transfers	**($1,127)**	**$0**	**$0**	**$0**
		Total Other Financing Sources	**($1,127)**	**$0**	**$0**	**$0**
Total Fund (173) Health-Substance Abuse Fund Financing Sources			**($1,127)**	**$0**	**$0**	**$0**
Fund (179) Lakebed Special Programs						
	Licenses, Permits, Franch					
		Permits				
		2160 Other	$10,075	$12,635	$13,975	$13,975
		Total Permits	**$10,075**	**$12,635**	**$13,975**	**$13,975**
		Total Licenses, Permits, Franch	**$10,075**	**$12,635**	**$13,975**	**$13,975**
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$625	$926	$1,000	$1,000
		Total Revenue from Use of Money	**$625**	**$926**	**$1,000**	**$1,000**

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual X / Estmated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Use of Money & Property	**$625**	**$926**	**$1,000**	**$1,000**
	Miscellaneous Revenues					
		Miscellaneous				
		7997 Contributions Lakebed	$165,368	$160,060	$144,315	$144,315
		Total Miscellaneous	**$165,368**	**$160,060**	**$144,315**	**$144,315**
		Total Miscellaneous Revenues	**$165,368**	**$160,060**	**$144,315**	**$144,315**
	Other Financing Sources					
		Transfers				
		8123 Out	($159,607)	($157,215)	($253,311)	($178,477)
		Total Transfers	**($159,607)**	**($157,215)**	**($253,311)**	**($178,477)**
		Total Other Financing Sources	**($159,607)**	**($157,215)**	**($253,311)**	**($178,477)**
Total Fund (179) Lakebed Special Programs Fund Financing Sources			**$16,461**	**$16,406**	**($94,021)**	**($19,187)**
Fund (180) Domestic Violence Prgms						
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		3182 Criminal Fines	$2,418	$3,693	$2,400	$2,400
		Total Fines, Forfeit, Penalties	**$2,418**	**$3,693**	**$2,400**	**$2,400**
		Total Fines, Forfeit, Penalties	**$2,418**	**$3,693**	**$2,400**	**$2,400**
	Charges for Services					
		Other Current Services				
		6920 Other	$5,888	$6,095	$5,700	$6,200
		Total Other Current Services	**$5,888**	**$6,095**	**$5,700**	**$6,200**
		Total Charges for Services	**$5,888**	**$6,095**	**$5,700**	**$6,200**
Total Fund (180) Domestic Violence Prgms Fund Financing Sources			**$8,306**	**$9,788**	**$8,100**	**$8,600**
Fund (181) Sheriff-LCL Law Enfrcmnt						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$253	$787	$0	$0
		Total Revenue from Use of Money	**$253**	**$787**	**$0**	**$0**
		Total Use of Money & Property	**$253**	**$787**	**$0**	**$0**
	Intergovernment Revenues Fed Adm Program					
		Fed Adm Program				
		5601 Other	$205,126	$279,963	$14,497	$14,497
		Total Fed Adm Program	**$205,126**	**$279,963**	**$14,497**	**$14,497**
	Total Intergovernment Revenues Fed Adm Program		**$205,126**	**$279,963**	**$14,497**	**$14,497**
Total Fund (181) Sheriff-LCL Law Enfrcmnt Fund Financing Sources			**$205,379**	**$280,750**	**$14,497**	**$14,497**
Fund (182) Recorder-Micrographics						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$5,347	$5,517	$5,000	$5,000

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
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Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Revenue from Use of Money	**$5,347**	**$5,517**	**$5,000**	**$5,000**
		Total Use of Money & Property	**$5,347**	**$5,517**	**$5,000**	**$5,000**
	Charges for Services					
		Charges for Services				
		6691 Recording Fees	$57,761	$55,594	$54,000	$54,000
		Total Charges for Services	**$57,761**	**$55,594**	**$54,000**	**$54,000**
		Total Charges for Services	**$57,761**	**$55,594**	**$54,000**	**$54,000**
Total Fund (182) Recorder-Micrographics Fund Financing Sources			**$63,108**	**$61,111**	**$59,000**	**$59,000**
Fund (183) Recorder-Modernization						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$6,573	$6,460	$6,500	$6,500
		Total Revenue from Use of Money	**$6,573**	**$6,460**	**$6,500**	**$6,500**
		Total Use of Money & Property	**$6,573**	**$6,460**	**$6,500**	**$6,500**
	Charges for Services					
		Charges for Services				
		6691 Recording Fees	$60,369	$62,720	$55,000	$55,000
		Total Charges for Services	**$60,369**	**$62,720**	**$55,000**	**$55,000**
		Total Charges for Services	**$60,369**	**$62,720**	**$55,000**	**$55,000**
Total Fund (183) Recorder-Modernization Fund Financing Sources			**$66,942**	**$69,180**	**$61,500**	**$61,500**
Fund (184) Recorder-Vtls & Hlth Stat						
	Charges for Services					
		Charges for Services				
		6691 Recording Fees	$7,326	$7,573	$7,500	$7,500
		Total Charges for Services	**$7,326**	**$7,573**	**$7,500**	**$7,500**
		Total Charges for Services	**$7,326**	**$7,573**	**$7,500**	**$7,500**
Total Fund (184) Recorder-Vtls & Hlth Stat Fund Financing Sources			**$7,326**	**$7,573**	**$7,500**	**$7,500**
Fund (186) Sheriff-Post						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$689	$755	$750	$750
		Total Revenue from Use of Money	**$689**	**$755**	**$750**	**$750**
		Total Use of Money & Property	**$689**	**$755**	**$750**	**$750**
	Charges for Services					
		Public Protection				
		6880 Educational Svcs (POST)	$16,287	$20,729	$25,000	$25,000
		Total Public Protection	**$16,287**	**$20,729**	**$25,000**	**$25,000**
		Total Charges for Services	**$16,287**	**$20,729**	**$25,000**	**$25,000**
	Miscellaneous Revenues					
		Miscellaneous				

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual / Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		7991 Cancelled Checks	$105	$0	$0	$0
		Total Miscellaneous	**$105**	**$0**	**$0**	**$0**
		Total Miscellaneous Revenues	**$105**	**$0**	**$0**	**$0**
Total Fund (186) Sheriff-Post Fund Financing Sources			**$17,081**	**$21,484**	**$25,750**	**$25,750**
Fund (187) Sheriff-Search & Rescue						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$3,708	$3,686	$4,000	$4,000
		Total Revenue from Use of Money	**$3,708**	**$3,686**	**$4,000**	**$4,000**
		Total Use of Money & Property	**$3,708**	**$3,686**	**$4,000**	**$4,000**
	Intergovernment Revenues State Aid					
		State Aid				
		5490 Other	$0	$70,000	$0	$0
		Total State Aid	**$0**	**$70,000**	**$0**	**$0**
		Total Intergovernment Revenues State Aid	**$0**	**$70,000**	**$0**	**$0**
	Miscellaneous Revenues					
		Miscellaneous				
		7990 Miscellaneous	$250	$0	$0	$0
		Total Miscellaneous	**$250**	**$0**	**$0**	**$0**
		Total Miscellaneous Revenues	**$250**	**$0**	**$0**	**$0**
Total Fund (187) Sheriff-Search & Rescue Fund Financing Sources			**$3,958**	**$73,686**	**$4,000**	**$4,000**
Fund (188) Nuisance Abatement						
	Taxes					
		Property Taxes				
		1030 Prior Secured	($24,675)	$21,979	$5,000	$5,000
		Total Property Taxes	**($24,675)**	**$21,979**	**$5,000**	**$5,000**
		Total Taxes	**($24,675)**	**$21,979**	**$5,000**	**$5,000**
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		3195 Penalties & Cost on Delq	$2,386	$10,450	$0	$0
		Total Fines, Forfeit, Penalties	**$2,386**	**$10,450**	**$0**	**$0**
		Total Fines, Forfeit, Penalties	**$2,386**	**$10,450**	**$0**	**$0**
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$2,736	$2,347	$2,500	$2,500
		Total Revenue from Use of Money	**$2,736**	**$2,347**	**$2,500**	**$2,500**
		Total Use of Money & Property	**$2,736**	**$2,347**	**$2,500**	**$2,500**
	Charges for Services					
		Charges for Services				
		6640 Assess & Tax Collection	$29,246	$8,469	$5,000	$5,000

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual / Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Charges for Services	**$29,246**	**$8,469**	**$5,000**	**$5,000**
		Other Current Services				
		6920 Other	$8,120	$461	$5,000	$5,000
		Total Other Current Services	**$8,120**	**$461**	**$5,000**	**$5,000**
		Total Charges for Services	**$37,366**	**$8,930**	**$10,000**	**$10,000**
	Miscellaneous Revenues					
		Miscellaneous				
		7990 Miscellaneous	$0	$4,039	$0	$0
		7991 Cancelled Checks	$0	$12,710	$0	$0
		Total Miscellaneous	**$0**	**$16,749**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$16,749**	**$0**	**$0**
	Other Financing Sources					
		Transfers				
		8122 In	$0	$0	$0	$140,000
		Total Transfers	**$0**	**$0**	**$0**	**$140,000**
		Total Other Financing Sources	**$0**	**$0**	**$0**	**$140,000**
Total Fund (188) Nuisance Abatement Fund Financing Sources			**$17,813**	**$60,455**	**$17,500**	**$157,500**
Fund (189) Sheriff-DNA						
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		3170 Vehicle Code Fines	$24,038	$22,102	$15,000	$15,000
		Total Fines, Forfeit, Penalties	**$24,038**	**$22,102**	**$15,000**	**$15,000**
		Total Fines, Forfeit, Penalties	**$24,038**	**$22,102**	**$15,000**	**$15,000**
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$849	$1,051	$850	$850
		Total Revenue from Use of Money	**$849**	**$1,051**	**$850**	**$850**
		Total Use of Money & Property	**$849**	**$1,051**	**$850**	**$850**
Total Fund (189) Sheriff-DNA Fund Financing Sources			**$24,887**	**$23,153**	**$15,850**	**$15,850**
Fund (190) Spay-Neuter Programs						
	Licenses, Permits, Franch					
		Development Permits				
		2101 Animal	$0	$2,705	$6,000	$6,000
		Total Development Permits	**$0**	**$2,705**	**$6,000**	**$6,000**
		Total Licenses, Permits, Franch	**$0**	**$2,705**	**$6,000**	**$6,000**
	Charges for Services					
		Charges for Services				
		6671 Animal Sales	$26,266	$22,441	$0	$0
		6672 Humane Services	$0	$18,145	$70,000	$58,600
		Total Charges for Services	**$26,266**	**$40,586**	**$70,000**	**$58,600**

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual X / Estmated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Charges for Services	**$26,266**	**$40,586**	**$70,000**	**$58,600**
	Miscellaneous Revenues					
		Miscellaneous				
		7990 Miscellaneous	$0	$10,060	$0	$0
		7999 Donations	$0	$2,858	$4,000	$4,000
		Total Miscellaneous	**$0**	**$12,918**	**$4,000**	**$4,000**
		Total Miscellaneous Revenues	**$0**	**$12,918**	**$4,000**	**$4,000**
	Other Financing Sources					
		Transfers				
		8122 In	$0	$22,500	$37,638	$37,638
		Total Transfers	**$0**	**$22,500**	**$37,638**	**$37,638**
		Total Other Financing Sources	**$0**	**$22,500**	**$37,638**	**$37,638**
Total Fund (190) Spay-Neuter Programs Fund Financing Sources			**$26,266**	**$78,709**	**$117,638**	**$106,238**
Fund (191) Sheriff-Civil						
	Charges for Services					
		Public Protection				
		6850 Sheriff-Civil	$17,100	$21,990	$14,000	$14,000
		6851 Sheriff Civil	$9,444	$12,156	$10,000	$10,000
		Total Public Protection	**$26,544**	**$34,146**	**$24,000**	**$24,000**
		Total Charges for Services	**$26,544**	**$34,146**	**$24,000**	**$24,000**
Total Fund (191) Sheriff-Civil Fund Financing Sources			**$26,544**	**$34,146**	**$24,000**	**$24,000**
Fund (192) Sheriff-Blood Alcohol						
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		3170 Vehicle Code Fines	$11,710	$11,361	$15,000	$10,000
		Total Fines, Forfeit, Penalties	**$11,710**	**$11,361**	**$15,000**	**$10,000**
		Total Fines, Forfeit, Penalties	**$11,710**	**$11,361**	**$15,000**	**$10,000**
Total Fund (192) Sheriff-Blood Alcohol Fund Financing Sources			**$11,710**	**$11,361**	**$15,000**	**$10,000**
Fund (193) Sheriff High Technology						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$87	$0	$0	$0
		Total Revenue from Use of Money	**$87**	**$0**	**$0**	**$0**
		Total Use of Money & Property	**$87**	**$0**	**$0**	**$0**
Total Fund (193) Sheriff High Technology Fund Financing Sources			**$87**	**$0**	**$0**	**$0**
Fund (194) Sheriff-Rural & Small Co						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$17,732	$17,809	$15,000	$15,000

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Revenue from Use of Money	**$17,732**	**$17,809**	**$15,000**	**$15,000**
		Total Use of Money & Property	**$17,732**	**$17,809**	**$15,000**	**$15,000**
	Intergovernment Revenues State Aid					
		State Aid				
		5490 Other	$406,699	$517,091	$500,000	$500,000
		Total State Aid	**$406,699**	**$517,091**	**$500,000**	**$500,000**
	Total Intergovernment Revenues State Aid		**$406,699**	**$517,091**	**$500,000**	**$500,000**
Total Fund (194) Sheriff-Rural & Small Co Fund Financing Sources			**$424,431**	**$534,900**	**$515,000**	**$515,000**
Fund (195) Sheriff-Automated Warrant						
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		3190 Forfeitures & Penalties	$597	$65	$500	$500
		Total Fines, Forfeit, Penalties	**$597**	**$65**	**$500**	**$500**
	Total Fines, Forfeit, Penalties		**$597**	**$65**	**$500**	**$500**
	Miscellaneous Revenues					
		Miscellaneous				
		7990 Miscellaneous	$0	$417	$0	$0
		Total Miscellaneous	**$0**	**$417**	**$0**	**$0**
	Total Miscellaneous Revenues		**$0**	**$417**	**$0**	**$0**
Total Fund (195) Sheriff-Automated Warrant Fund Financing Sources			**$597**	**$482**	**$500**	**$500**
Fund (196) Sheriff-STC						
	Intergovernment Revenues Other					
		Other				
		5630 Other	$36,189	$34,140	$34,950	$34,950
		Total Other	**$36,189**	**$34,140**	**$34,950**	**$34,950**
	Total Intergovernment Revenues Other		**$36,189**	**$34,140**	**$34,950**	**$34,950**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$325	$0	$0	$0
		Total Sales	**$325**	**$0**	**$0**	**$0**
		Miscellaneous				
		7991 Cancelled Checks	$206	$0	$0	$0
		Total Miscellaneous	**$206**	**$0**	**$0**	**$0**
	Total Miscellaneous Revenues		**$531**	**$0**	**$0**	**$0**
Total Fund (196) Sheriff-STC Fund Financing Sources			**$36,720**	**$34,140**	**$34,950**	**$34,950**
Fund (197) Probation-Stndrds/Trning						
	Other Financing Sources					
		Residual Equity Transfers				
		8131 Residual Equity Transfer	($20,658)	$0	$0	$0

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Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Residual Equity Transfers	**($20,658)**	**$0**	**$0**	**$0**
		Total Other Financing Sources	**($20,658)**	**$0**	**$0**	**$0**
Total Fund (197) Probation-Stndrds/Trning Fund Financing Sources			**($20,658)**	**$0**	**$0**	**$0**
Fund (198) Sheriff-Asset Forfeiture						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$2,861	$1,983	$3,500	$3,500
		Total Revenue from Use of Money	**$2,861**	**$1,983**	**$3,500**	**$3,500**
		Total Use of Money & Property	**$2,861**	**$1,983**	**$3,500**	**$3,500**
	Intergovernment Revenues Fed Adm Program					
		Fed Adm Program				
		5601 Other	$6,479	$8,097	$0	$0
		Total Fed Adm Program	**$6,479**	**$8,097**	**$0**	**$0**
	Total Intergovernment Revenues Fed Adm Program		**$6,479**	**$8,097**	**$0**	**$0**
	Miscellaneous Revenues					
		Miscellaneous				
		7990 Miscellaneous	$0	$54,063	$0	$0
		7991 Cancelled Checks	$0	$216	$0	$0
		Total Miscellaneous	**$0**	**$54,279**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$54,279**	**$0**	**$0**
Total Fund (198) Sheriff-Asset Forfeiture Fund Financing Sources			**$9,340**	**$64,359**	**$3,500**	**$3,500**
Fund (199) Sheriff-Inmate Welfare						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$2,197	$1,296	$2,000	$2,000
		Total Revenue from Use of Money	**$2,197**	**$1,296**	**$2,000**	**$2,000**
		Total Use of Money & Property	**$2,197**	**$1,296**	**$2,000**	**$2,000**
	Intergovernment Revenues Other					
		Other				
		5630 Other	$113,626	$139,152	$95,000	$95,000
		Total Other	**$113,626**	**$139,152**	**$95,000**	**$95,000**
	Total Intergovernment Revenues Other		**$113,626**	**$139,152**	**$95,000**	**$95,000**
	Miscellaneous Revenues					
		Miscellaneous				
		7990 Miscellaneous	$1,439	$1,706	$1,250	$1,250
		Total Miscellaneous	**$1,439**	**$1,706**	**$1,250**	**$1,250**
		Total Miscellaneous Revenues	**$1,439**	**$1,706**	**$1,250**	**$1,250**
Total Fund (199) Sheriff-Inmate Welfare Fund Financing Sources			**$117,262**	**$142,154**	**$98,250**	**$98,250**
Total Special Revenue Fund Financing Sources			**$73,875,864**	**$68,859,240**	**$81,528,172**	**$81,272,259**

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual X / Estmated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Capital Projects Fund						
Fund (923) Lampson Field Cap Proj						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$390	$383	$357	$357
		Total Revenue from Use of Money	**$390**	**$383**	**$357**	**$357**
		Total Use of Money & Property	**$390**	**$383**	**$357**	**$357**
	Intergovernment Revenues					
		State				
		5240 Aviation	$0	$0	$13,850	$13,850
		Total State	**$0**	**$0**	**$13,850**	**$13,850**
		Fed Adm Program				
		5601 Other	$21,375	$9,744	$262,978	$279,578
		Total Fed Adm Program	**$21,375**	**$9,744**	**$262,978**	**$279,578**
	Total Intergovernment Revenues Fed Adm Program		**$21,375**	**$9,744**	**$276,828**	**$293,428**
	Other Financing Sources					
		Transfers				
		8122 In	$1,125	$125	$0	$0
		Total Transfers	**$1,125**	**$125**	**$0**	**$0**
		Total Other Financing Sources	**$1,125**	**$125**	**$0**	**$0**
Total Fund (923) Lampson Field Cap Proj Fund Financing Sources			**$22,890**	**$10,252**	**$277,185**	**$293,785**
Fund (936) CDBG-PI Capital Projects						
	Other Financing Sources					
		Transfers				
		8122 In	$545,000	$0	$0	$0
		Total Transfers	**$545,000**	**$0**	**$0**	**$0**
		Total Other Financing Sources	**$545,000**	**$0**	**$0**	**$0**
Total Fund (936) CDBG-PI Capital Projects Fund Financing Sources			**$545,000**	**$0**	**$0**	**$0**
Fund (961) Animal Shelter Const.						
	Miscellaneous Revenues					
		Miscellaneous				
		7990 Miscellaneous	$4,842	$1,966	$0	$0
		Total Miscellaneous	**$4,842**	**$1,966**	**$0**	**$0**
		Total Miscellaneous Revenues	**$4,842**	**$1,966**	**$0**	**$0**
Total Fund (961) Animal Shelter Const. Fund Financing Sources			**$4,842**	**$1,966**	**$0**	**$0**
Fund (962) Konocti Terr-Intersection						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$116	$108	$108

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Revenue from Use of Money	**$0**	**$116**	**$108**	**$108**
		Total Use of Money & Property	**$0**	**$116**	**$108**	**$108**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$0	$14,880	$0	$0
		Total Sales	**$0**	**$14,880**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$14,880**	**$0**	**$0**
Total Fund (962) Konocti Terr-Intersection Fund Financing Sources			**$0**	**$14,996**	**$108**	**$108**
Fund (963) Konocti Terrace-Monument						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$134	$125	$125
		Total Revenue from Use of Money	**$0**	**$134**	**$125**	**$125**
		Total Use of Money & Property	**$0**	**$134**	**$125**	**$125**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$0	$17,066	$0	$0
		Total Sales	**$0**	**$17,066**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$17,066**	**$0**	**$0**
Total Fund (963) Konocti Terrace-Monument Fund Financing Sources			**$0**	**$17,200**	**$125**	**$125**
Fund (964) Beaver Creek Campground						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$15	$14	$14
		Total Revenue from Use of Money	**$0**	**$15**	**$14**	**$14**
		Total Use of Money & Property	**$0**	**$15**	**$14**	**$14**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$0	$1,898	$0	$0
		Total Sales	**$0**	**$1,898**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$1,898**	**$0**	**$0**
Total Fund (964) Beaver Creek Campground Fund Financing Sources			**$0**	**$1,913**	**$14**	**$14**
Fund (965) Geysers Geothermal						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$4,178	$3,981	$3,981
		Total Revenue from Use of Money	**$0**	**$4,178**	**$3,981**	**$3,981**
		Total Use of Money & Property	**$0**	**$4,178**	**$3,981**	**$3,981**
	Miscellaneous Revenues					
		Sales				

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		7950 Revenue Applic Prior Year	$0	$534,072	$0	$0
		Total Sales	**$0**	**$534,072**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$534,072**	**$0**	**$0**
Total Fund (965) Geysers Geothermal Fund Financing Sources			**$0**	**$538,250**	**$3,981**	**$3,981**
Fund (966) Spruce Grove Rd @ Hwy 29						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$255	$243	$243
		Total Revenue from Use of Money	**$0**	**$255**	**$243**	**$243**
		Total Use of Money & Property	**$0**	**$255**	**$243**	**$243**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$0	$32,638	$0	$0
		Total Sales	**$0**	**$32,638**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$32,638**	**$0**	**$0**
Total Fund (966) Spruce Grove Rd @ Hwy 29 Fund Financing Sources			**$0**	**$32,893**	**$243**	**$243**
Fund (967) Emerford Pines Summit Est						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$434	$412	$412
		Total Revenue from Use of Money	**$0**	**$434**	**$412**	**$412**
		Total Use of Money & Property	**$0**	**$434**	**$412**	**$412**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$0	$55,497	$0	$0
		Total Sales	**$0**	**$55,497**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$55,497**	**$0**	**$0**
Total Fund (967) Emerford Pines Summit Est Fund Financing Sources			**$0**	**$55,931**	**$412**	**$412**
Fund (968) Berger Bay Drainage						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$220	$209	$209
		Total Revenue from Use of Money	**$0**	**$220**	**$209**	**$209**
		Total Use of Money & Property	**$0**	**$220**	**$209**	**$209**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$0	$28,166	$0	$0
		Total Sales	**$0**	**$28,166**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$28,166**	**$0**	**$0**

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Fund (968) Berger Bay Drainage Fund Financing Sources			**$0**	**$28,386**	**$209**	**$209**
Fund (969) Lakeshore Blvd Bike Lanes						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$480	$455	$455
		Total Revenue from Use of Money	**$0**	**$480**	**$455**	**$455**
		Total Use of Money & Property	**$0**	**$480**	**$455**	**$455**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$0	$61,357	$0	$0
		Total Sales	**$0**	**$61,357**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$61,357**	**$0**	**$0**
Total Fund (969) Lakeshore Blvd Bike Lanes Fund Financing Sources			**$0**	**$61,837**	**$455**	**$455**
Fund (970) Highland Springs Road						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$50	$46	$46
		Total Revenue from Use of Money	**$0**	**$50**	**$46**	**$46**
		Total Use of Money & Property	**$0**	**$50**	**$46**	**$46**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$0	$6,412	$0	$0
		Total Sales	**$0**	**$6,412**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$6,412**	**$0**	**$0**
Total Fund (970) Highland Springs Road Fund Financing Sources			**$0**	**$6,462**	**$46**	**$46**
Fund (971) South Main @ Hwy 175						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$169	$160	$160
		Total Revenue from Use of Money	**$0**	**$169**	**$160**	**$160**
		Total Use of Money & Property	**$0**	**$169**	**$160**	**$160**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$0	$21,648	$0	$0
		Total Sales	**$0**	**$21,648**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$21,648**	**$0**	**$0**
Total Fund (971) South Main @ Hwy 175 Fund Financing Sources			**$0**	**$21,817**	**$160**	**$160**
Fund (972) Harmony Park-Melody Lane						
	Use of Money & Property					

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Revenue from Use of Money				
		4201 Interest	$0	$443	$420	$420
		Total Revenue from Use of Money	**$0**	**$443**	**$420**	**$420**
		Total Use of Money & Property	**$0**	**$443**	**$420**	**$420**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$0	$56,615	$0	$0
		Total Sales	**$0**	**$56,615**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$56,615**	**$0**	**$0**
	Other Financing Sources					
		Transfers				
		8123 Out	$0	$0	($12,000)	($12,000)
		Total Transfers	**$0**	**$0**	**($12,000)**	**($12,000)**
		Total Other Financing Sources	**$0**	**$0**	**($12,000)**	**($12,000)**
Total Fund (972) Harmony Park-Melody Lane Fund Financing Sources			**$0**	**$57,058**	**($11,580)**	**($11,580)**
Fund (973) Harmony Park-Drainage						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$301	$285	$285
		Total Revenue from Use of Money	**$0**	**$301**	**$285**	**$285**
		Total Use of Money & Property	**$0**	**$301**	**$285**	**$285**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$0	$38,466	$0	$0
		Total Sales	**$0**	**$38,466**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$38,466**	**$0**	**$0**
Total Fund (973) Harmony Park-Drainage Fund Financing Sources			**$0**	**$38,767**	**$285**	**$285**
Fund (974) Harmony Park-Gov't St						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$42	$39	$39
		Total Revenue from Use of Money	**$0**	**$42**	**$39**	**$39**
		Total Use of Money & Property	**$0**	**$42**	**$39**	**$39**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$0	$5,308	$0	$0
		Total Sales	**$0**	**$5,308**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$5,308**	**$0**	**$0**
Total Fund (974) Harmony Park-Gov't St Fund Financing Sources			**$0**	**$5,350**	**$39**	**$39**
Fund (975) Pinoleville Subdivision						

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual X / Estmated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$99	$92	$92
		Total Revenue from Use of Money	**$0**	**$99**	**$92**	**$92**
		Total Use of Money & Property	**$0**	**$99**	**$92**	**$92**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$0	$12,705	$0	$0
		Total Sales	**$0**	**$12,705**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$12,705**	**$0**	**$0**
Total Fund (975) Pinoleville Subdivision Fund Financing Sources			**$0**	**$12,804**	**$92**	**$92**
Fund (976) Hill Rd-Lakeshore Blvd						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$22	$19	$19
		Total Revenue from Use of Money	**$0**	**$22**	**$19**	**$19**
		Total Use of Money & Property	**$0**	**$22**	**$19**	**$19**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$0	$2,819	$0	$0
		Total Sales	**$0**	**$2,819**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$2,819**	**$0**	**$0**
Total Fund (976) Hill Rd-Lakeshore Blvd Fund Financing Sources			**$0**	**$2,841**	**$19**	**$19**
Fund (977) South Main Improvements						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$108	$101	$101
		Total Revenue from Use of Money	**$0**	**$108**	**$101**	**$101**
		Total Use of Money & Property	**$0**	**$108**	**$101**	**$101**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$0	$13,867	$0	$0
		Total Sales	**$0**	**$13,867**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$13,867**	**$0**	**$0**
Total Fund (977) South Main Improvements Fund Financing Sources			**$0**	**$13,975**	**$101**	**$101**
Fund (978) Special Projects						
	Intergovernment Revenues Fed Adm Program					
		Fed Adm Program				
		5601 Other	$0	$0	$50,000	$50,000
		Total Fed Adm Program	**$0**	**$0**	**$50,000**	**$50,000**

COUNTY OF LAKE

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Total Intergovernment Revenues Fed Adm Program		**$0**	**$0**	**$50,000**	**$50,000**
	Miscellaneous Revenues					
		Sales				
		7960 Sale of Fixed Assets	$269,378	$0	$0	$0
		Total Sales	**$269,378**	**$0**	**$0**	**$0**
		Miscellaneous				
		7990 Miscellaneous	$0	$0	$0	$3,000
		7998 Mt. Konocti Donations	$10,206	$200	$0	$0
		Total Miscellaneous	**$10,206**	**$200**	**$0**	**$3,000**
		Total Miscellaneous Revenues	**$279,584**	**$200**	**$0**	**$3,000**
	Other Financing Sources					
		Transfers				
		8122 In	$769,033	$853,550	$10,000	$10,000
		8123 Out	$0	($1,050,000)	$0	$0
		Total Transfers	**$769,033**	**($196,450)**	**$10,000**	**$10,000**
		Total Other Financing Sources	**$769,033**	**($196,450)**	**$10,000**	**$10,000**
Total Fund (978) Special Projects Fund Financing Sources			**$1,048,617**	**($196,250)**	**$60,000**	**$63,000**
Fund (979) High Valley Rd-Brassfield						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$145	$135	$135
		Total Revenue from Use of Money	**$0**	**$145**	**$135**	**$135**
		Total Use of Money & Property	**$0**	**$145**	**$135**	**$135**
	Miscellaneous Revenues					
		Sales				
		7950 Revenue Applic Prior Year	$0	$18,136	$0	$0
		Total Sales	**$0**	**$18,136**	**$0**	**$0**
		Miscellaneous				
		7990 Miscellaneous	$0	$1,934	$1,900	$1,900
		Total Miscellaneous	**$0**	**$1,934**	**$1,900**	**$1,900**
		Total Miscellaneous Revenues	**$0**	**$20,070**	**$1,900**	**$1,900**
Total Fund (979) High Valley Rd-Brassfield Fund Financing Sources			**$0**	**$20,215**	**$2,035**	**$2,035**
Fund (981) Hartmann Road						
	Use of Money & Property					
		Revenue from Use of Money				
		4201 Interest	$0	$373	$352	$352
		Total Revenue from Use of Money	**$0**	**$373**	**$352**	**$352**
		Total Use of Money & Property	**$0**	**$373**	**$352**	**$352**
	Miscellaneous Revenues					
		Sales				

COUNTY OF LAKE

Schedule 6

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estmated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		7950 Revenue Applic Prior Year	$0	$47,176	$0	$0
		Total Sales	**$0**	**$47,176**	**$0**	**$0**
		Miscellaneous				
		9001 Miscellaneous	$0	$790	$0	$0
		Total Miscellaneous	**$0**	**$790**	**$0**	**$0**
		Total Miscellaneous Revenues	**$0**	**$47,966**	**$0**	**$0**
	Other Financing Sources					
		Transfers				
		8123 Out	$0	$0	($15,550)	($15,550)
		Total Transfers	**$0**	**$0**	**($15,550)**	**($15,550)**
		Total Other Financing Sources	**$0**	**$0**	**($15,550)**	**($15,550)**
Total Fund (981) Hartmann Road Fund Financing Sources			**$0**	**$48,339**	**($15,198)**	**($15,198)**
Total Capital Projects Fund Financing Sources			**$1,621,349**	**$795,002**	**$318,731**	**$338,331**
Total All Funds			**$120,000,094**	**$112,511,051**	**$126,345,259**	**$123,168,481**

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State Controller Schedules	County of Lake			Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1	Governmental Funds			
	Fiscal Year 2012-13			

Description	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	$ 12,323,904	$ 15,334,394	$ 20,591,637	$ 20,592,654
Public Protection	$ 33,225,098	$ 32,520,512	$ 43,479,760	$ 39,377,131
Public Ways & Facilities	$ 7,872,267	$ 8,826,601	$ 18,706,815	$ 18,613,815
Health & Sanitation	$ 14,722,321	$ 14,967,773	$ 17,265,283	$ 17,278,368
Public Assistance	$ 38,291,756	$ 37,141,718	$ 44,034,572	$ 44,246,757
Education	$ 1,208,397	$ 1,183,791	$ 1,494,149	$ 1,498,082
Recreational and Cultural Services	$ 2,007,287	$ 1,634,563	$ 2,514,498	$ 2,582,789
Total Financing Uses by Function	$ 109,651,030	$ 111,609,352	$ 148,086,714	$ 144,189,596
Appropriations for Contingencies				
1 General Fund	$ -	$ -	$ 2,289,000	$ 3,000,000
118 Geothermal Resource Royalties	$ -	$ -	$ 482,154	$ 463,511
125 Library	$ -	$ -	$ 10,000	$ 10,000
132 Lampson Airport	$ -	$ -	$ -	$ -
133 Lakebed Management	$ -	$ -	$ 1,000	$ 1,000
136 Flood Corridor Property Maintenance	$ -	$ -	$ 1,000	$ 1,000
182 Recorder - Micrographics	$ -	$ -	$ -	$ -
183 Recorder - Modernization	$ -	$ -	$ 15,000	$ 15,000
184 Recorder - Vitals & Health Stats	$ -	$ -	$ 2,000	$ 2,000
194 Sheriff - Rural & Small Counties	$ -	$ -	$ 100,000	$ 100,000
Total Appropriations for Contingencies	$ -	$ -	$ 2,900,154	$ 3,592,511
Subtotal Financing Uses	$ 109,651,030	$ 111,609,352	$ 150,986,868	$ 147,782,107
Provisions for Obligated Fund Balances				
1 General Fund	$ -		$ -	$ -
57 Sheriff Pool Vehicle Replacement	$ -	$ -	$ 407,646	$ 407,646
58 Sheriff Pursuit Vehicle Replacement	$ -	$ -	$ 1,277,691	$ 1,277,691
71 Library Improvements	$ -	$ -	$ -	$ -
98 Road	$ -	$ -	$ -	$ -
99 Road-Prop 1B	$ -	$ -	$ -	$ 476,060
107 Child Support Services	$ -	$ -	$ 229,712	$ 229,937
125 Library	$ -	$ -	$ -	$ -
131 Fish & Game	$ -	$ -	$ -	$ -
134 Biological Community	$ -	$ -	$ -	$ -
136 Flood Corridor Property Maintenance	$ -	$ -	$ -	$ -
145 Mental Health Administration	$ -	$ -	$ 110,000	$ 110,000
146 Mental Health Services Act	$ -	$ -	$ 477,172	$ 477,172
151 General Reserve	$ -	$ -	$ -	$ -
153 General Building Infrastructure	$ -	$ -	$ 795,504	$ 795,504

State Controller Schedules	County of Lake			Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1	Governmental Funds			
	Fiscal Year 2012-13			
Description	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balances Continued...				
155 County Reserve for OPEB	$ -	$ -	$ -	$ -
156 County Reserve -Econ Unc	$ -	$ -	$ -	$ -
168 Social Services Admin	$ -	$ -	$ -	$ -
170 Health Administration	$ -	$ -	$ -	$ 38,416
173 Health - Substance Abuse	$ -	$ -	$ -	$ -
179 Lakebed Special Programs	$ -	$ -	$ -	$ -
182 Recorder - Micrographics	$ -	$ -	$ 4,748	$ 4,748
183 Recorder - Modernization	$ -	$ -	$ -	$ -
184 Recorder - Vitals & Health Stats	$ -	$ -	$ 10,232	$ 10,232
187 Sheriff - Search & Rescue	$ -	$ -	$ 385,307	$ 385,307
188 Nuisance Abatements	$ -	$ -	$ -	$ -
189 Sheriff - DNA	$ -	$ -	$ 168,953	$ 168,953
191 Sheriff - Civil	$ -	$ -	$ 110,012	$ 110,012
194 Sheriff - Rural & Small Counties	$ -	$ -	$ 1,880,734	$ 1,901,733
198 Sheriff - Asset Fofeiture	$ -	$ -	$ 216,287	$ 216,287
197 Probation - STC	$ -	$ -	$ -	$ -
923 Lampson Field Capital Projects	$ -	$ -	$ -	$ -
962 Konocti Terrace - Intersection	$ -	$ -	$ 224	$ 108
963 Konocti Terrace - Monument	$ -	$ -	$ 259	$ 125
964 Beaver Creek Campground	$ -	$ -	$ 29	$ 14
965 Geyser's Geothermal	$ -	$ -	$ 8,159	$ 3,981
966 Spruce Grove Road @ Hwy 29	$ -	$ -	$ 498	$ 243
967 Emerford Pine Summit Estates	$ -	$ -	$ 846	$ 412
968 Berger Bay Drainage	$ -	$ -	$ 429	$ 209
969 Lakeshore Blvd Bike Lane	$ -	$ -	$ 935	$ 455
970 Highlands Springs Road	$ -	$ -	$ 96	$ 46
971 South Main & Hwy 175	$ -	$ -	$ 329	$ 160
972 Harmony Park - Melody Lane	$ -	$ -	$ -	$ -
973 Harmony Park - Drainage	$ -	$ -	$ 586	$ 285
974 Harmony Park - Gov't Street	$ -	$ -	$ 81	$ 39
975 Pinoleville Subdivision	$ -	$ -	$ 191	$ 92
976 Hill Road - Lakeshore Blvd	$ -	$ -	$ 41	$ 19
977 South Main Improvements	$ -	$ -	$ 209	$ 101
979 High Valley Road Brassfield	$ -	$ -	$ 4,114	$ 2,035
981 Hartman Road Traffic Mitigation	$ -	$ -	$ -	$ -
Total Reserves and Designations	$ -	$ -	$ 6,091,024	$ 6,618,022
Total Financing Uses	$ 109,651,030	$ 111,609,352	$ 157,077,892	$ 154,400,129

State Controller Schedules	County of Lake			Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1	Governmental Funds			
	Fiscal Year 2012-13			

Description	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
1 General Fund	$ 42,188,012	$ 42,785,406	$ 52,244,146	$ 54,061,754
50 Public Services	$ -	$ 28,037	$ 44,740	$ -
51 Criminal Justice Programs	$ 184,704	$ 121,071	$ 176,246	$ 215,565
57 Sheriff-Pool Vehicle Repl	$ 278	$ 456	$ 887,461	$ 492,868
58 Sheriff-Pursuit Vehicle Repl	$ 139,440	$ 2,143	$ 2,664,614	$ 1,378,822
70 Museum Improvment	$ 2,155	$ 1,024	$ 37,716	$ 37,716
71 Library Improvement	$ 7,775	$ 32,002	$ 50,008	$ 50,541
73 Park Development - Quimby	$ 14,347	$ 6,361	$ 225,422	$ 225,423
80 DA -Asset Forfeiture	$ 22,357	$ 12,380	$ 9,350	$ 49,112
89 Housing Services - CLO	$ -	$ -	$ -	$ -
90 Housing Administration	$ 315,877	$ 358,772	$ 242,749	$ 251,249
91 CDBG PI Business RLF	$ 2,129	$ 43,440	$ 207,984	$ 207,316
92 CDBG Housing Programs	$ 40,934	$ 26,975	$ 55,200	$ 50,200
95 Housing - Home New Grant	$ 306,292	$ 9,667	$ 697,361	$ 701,534
97 Home Housing Services	$ 63,024	$ 56,224	$ 140,116	$ 140,116
98 Road	$ 7,783,190	$ 8,760,058	$ 18,354,306	$ 18,261,306
99 Road - Prop 1B	$ -	$ -	$ -	$ 476,060
107 Child Support Services	$ 2,237,936	$ 2,321,098	$ 3,425,385	$ 2,936,931
109 Building & Safety	$ 481,873	$ 626,018	$ 588,784	$ 588,784
118 Geothermal Resource Royalties	$ 444,442	$ 257,946	$ 2,352,452	$ 2,331,377
125 Library	$ 1,036,121	$ 963,884	$ 1,267,336	$ 1,269,336
126 Co RDA Obligation Retirement	$ -	$ 74,564	$ 297,047	$ 399,374
131 Fish & Game	$ 634	$ 8,345	$ 21,792	$ 19,792
132 Lampson Airport	$ 63,077	$ 33,479	$ 63,059	$ 63,059
133 Lakebed Management	$ 348,107	$ 401,517	$ 348,008	$ 253,699
134 Fish & Game - Biol Community	$ 82,296	$ 81,985	$ 86,430	$ 86,430
136 Flood Corridor Property Maintenance	$ 410	$ 13,989	$ 30,309	$ 30,309
140 Prop 36	$ -	$ -	$ -	$ -
141 Alcohol & Other Drug Services	$ 1,699,413	$ 1,556,419	$ 1,881,906	$ 1,961,833
142 Alcoholism Program Services	$ 5,000	$ 24,700	$ 15,030	$ 15,030
145 Mental Health Administration	$ 7,979,815	$ 8,427,777	$ 9,937,329	$ 9,915,227
146 Mental Health Services Act	$ -	$ -	$ 477,172	$ 477,172
151 General Reserve	$ -	$ -	$ -	$ -
153 General Building Infrastructure	$ -	$ -	$ 795,504	$ 795,504
155 County Reserve for OPEB	$ -	$ -	$ -	$ -
156 County Reserve -Econ Unc	$ -	$ -	$ -	$ -
161 IHSS Public Authority	$ 2,223,497	$ 1,580,386	$ 1,872,686	$ 1,878,831
168 Social Services Administration	$ 15,956,808	$ 15,605,985	$ 18,804,694	$ 19,002,061
169 Social Services Programs	$ 19,084,758	$ 19,200,223	$ 21,896,578	$ 21,896,578
170 Health Administration	$ 4,834,014	$ 4,774,567	$ 5,345,978	$ 5,384,394

State Controller Schedules	County of Lake			Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1	Governmental Funds			
	Fiscal Year 2012-13			
Description	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund Continued...				
171 Tobacco Education	$ 204,079	$ 156,273	$ 150,300	$ 150,300
173 Health - Substance Abuse	$ -	$ -	$ -	$ -
179 Lakebed Special Programs	$ -	$ -	$ -	$ -
180 Domestic Violence Programs	$ 9,158	$ 8,400	$ 8,100	$ 12,187
181 Sheriff - Local Law Enf Blck Grnt	$ 205,125	$ 1,046	$ 175,258	$ 309,295
182 Recorder - Micrographics	$ 24,633	$ 76,963	$ 167,979	$ 167,979
183 Recorder - Modernization	$ 82,246	$ 64,920	$ 199,961	$ 199,961
184 Recorder - Vitals & Health Stats	$ 798	$ 3,889	$ 33,334	$ 33,334
186 Sheriff - POST	$ 18,162	$ 9,325	$ 125,701	$ 127,887
187 Sheriff - Search & Rescue	$ 8,195	$ 92,492	$ 861,894	$ 456,974
188 Nuisance Abatements	$ 49,300	$ 109,543	$ 135,504	$ 275,504
189 Sheriff - DNA	$ -	$ -	$ 327,824	$ 169,953
190 Spay Neuter Programs	$ 29,592	$ 62,359	$ 132,000	$ 132,000
191 Sheriff - Civil	$ 20,143	$ 21,826	$ 251,037	$ 134,712
192 Sheriff - Blood Alcohol	$ 5,003	$ 99,157	$ 15,000	$ 12,745
193 Sheriff - High Technology	$ 14,997	$ -	$ -	$ -
194 Sheriff - Rural & Small Counties	$ 560,474	$ 359,078	$ 4,886,700	$ 2,820,029
195 Sheriff - Automated Warrants	$ -	$ -	$ 4,377	$ 4,563
196 Sheriff - S T C	$ 29,628	$ 12,534	$ 91,014	$ 108,466
197 Probation - STC	$ -	$ -	$ -	$ -
198 Sheriff - Asset Forfeiture	$ 133,155	$ 56,667	$ 454,885	$ 260,987
199 Sheriff - Inmate Welfare	$ 246,722	$ 120,108	$ 266,333	$ 223,157
923 Lampson Field Capital Projects	$ 26,000	$ 33,064	$ 289,450	$ 289,450
934 CDBG - Capital Projects	$ -	$ -	$ -	$ -
936 CDBG - P I Capital Projects	$ 1,208	$ 541,479	$ 43,213	$ 2,313
960 Public Safety Facilities	$ -	$ -	$ -	$ -
961 Animal Shelter Construction	$ 3,000	$ 34,631	$ 24,473	$ 22,798
962 Konocti Terrace - Intersection	$ -	$ -	$ 224	$ 108
963 Konocti Terrace - Monument	$ -	$ -	$ 259	$ 125
964 Beaver Creek Campground	$ -	$ -	$ 29	$ 14
965 Geyser's Geothermal	$ -	$ -	$ 8,159	$ 3,981
966 Spruce Grove Road @ Hwy 29	$ -	$ -	$ 498	$ 243
967 Emerford Pine Summit Estates	$ -	$ -	$ 846	$ 412
968 Berger Bay Drainage	$ -	$ -	$ 429	$ 209
969 Lakeshore Blvd Bike Lane	$ -	$ -	$ 935	$ 455
970 Highlands Springs Road	$ -	$ -	$ 96	$ 46
971 South Main & Hwy 175	$ -	$ -	$ 329	$ 160
972 Harmony Park - Melody Lane	$ -	$ -	$ -	$ -
973 Harmony Park - Drainage	$ -	$ -	$ 586	$ 285
974 Harmony Park - Gov't Street	$ -	$ -	$ 81	$ 39

State Controller Schedules	County of Lake			Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1	Governmental Funds			
	Fiscal Year 2012-13			
Description	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund Continued...				
975 Pinoleville Subdivision	$ -	$ -	$ 191	$ 92
976 Hill Road - Lakeshore Blvd	$ -	$ -	$ 41	$ 19
977 South Main Improvements	$ -	$ -	$ 209	$ 101
978 Capital Projects	$ 430,697	$ 1,548,700	$ 2,871,631	$ 2,571,908
979 High Valley Road Brassfield		$ -	$ 4,114	$ 2,035
981 Hartman Road Traffic Mitigation	$ -	$ -	$ -	$ -
Total Financing Uses	$ 109,651,030	$ 111,609,352	$ 157,077,892	$ 154,400,129

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COUNTY OF LAKE

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2012-13

Schedule 8

Fund (General Unless otherwise indicated)	Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
	1	2	3	4	5
	General				
	Legislative and Admin				
	1011 Board of Supervisors	$448,719	$454,729	$460,751	$462,631
	1012 Administrative Office	$543,079	$508,776	$529,217	$512,011
	1014 Clerk to Bd of Supervisor	$106,741	$91,759	$107,766	$107,766
	Total Legislative and Admin	**$1,098,539**	**$1,055,264**	**$1,097,734**	**$1,082,408**
	Finance				
	1120 Non Departmental Revenue	$23,903	$806	$5,000	$5,000
	1121 Auditor-Controller	$877,776	$845,147	$1,018,253	$1,037,769
	1122 Treasurer-Tax Collector	$1,116,761	$1,038,953	$1,100,544	$1,099,181
	1123 Assessor	$1,098,676	$971,714	$963,746	$963,746
	1124 Central Services	$97,684	$86,008	$89,386	$89,989
	Total Finance	**$3,214,800**	**$2,942,628**	**$3,176,929**	**$3,195,685**
	Counsel				
	1231 County Counsel	$734,558	$734,959	$777,820	$777,820
	Total Counsel	**$734,558**	**$734,959**	**$777,820**	**$777,820**
	Human Resources				
	1341 Human Resources	$542,694	$523,596	$556,193	$556,193
	Total Human Resources	**$542,694**	**$523,596**	**$556,193**	**$556,193**
	Elections				
	1451 Registrar of Voters	$487,108	$572,526	$497,127	$498,627
	Total Elections	**$487,108**	**$572,526**	**$497,127**	**$498,627**
	Property Management				
	1661 Communications	$10,361	$12,331	$18,375	$0
	1671 Buildings & Grounds	$978,969	$1,213,116	$951,349	$1,014,711
133	1672 Lakebed Management	$348,107	$401,517	$347,008	$252,699
136	1674 Flood Corridor Prop Maint	$410	$13,989	$29,309	$29,309
	Total Property Management	**$1,337,847**	**$1,640,953**	**$1,346,041**	**$1,296,719**

COUNTY OF LAKE

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2012-13

Schedule 8

Fund (General Unless otherwise indicated)	Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
	1	2	3	4	5
	Special Projects				
961	1761 Animal Shelter Const.	$3,000	$34,631	$24,473	$22,798
978	1778 Special Projects	$430,697	$1,548,700	$2,871,631	$2,571,908
	1781 Plant Aquistion	$123,117	$1,678,697	$3,953,108	$4,068,138
936	1796 CDBG PI Capital Projects	$1,208	$541,479	$43,213	$2,313
	Total Special Projects	**$558,022**	**$3,803,507**	**$6,892,425**	**$6,665,157**
	Promotion				
	1890 Visitor Information Ctr	$156,962	$159,946	$171,311	$171,311
91	1891 CDBG-PI-Business RLF	$2,129	$43,440	$207,984	$207,316
	1892 Marketing & Econ Dvlpmnt	$556,960	$522,448	$492,860	$588,260
	Total Promotion	**$716,051**	**$725,834**	**$872,155**	**$966,887**
	Other General				
	1901 Insurance & Surety	$50,565	$45,475	$10,349	$11,549
	1903 Public Works Admin	$724,113	$630,683	$687,480	$687,480
	1904 Information Technology	$1,286,563	$1,200,153	$1,317,568	$1,394,118
	1908 Engineering & Inspection	$1,128,602	$1,126,306	$1,192,471	$1,192,771
118	1918 Geo Resource Royalties	$444,442	$257,946	$1,870,298	$1,867,866
	Total Other General	**$3,634,285**	**$3,260,563**	**$5,078,166**	**$5,153,784**
	Redevelopment				
126	8826 Redevelopment Obligations	$0	$74,564	$297,047	$399,374
	Total Redevelopment	**$0**	**$74,564**	**$297,047**	**$399,374**
	Total General	**$12,323,904**	**$15,334,394**	**$20,591,637**	**$20,592,654**
	Public Protection				
	Judicial				
	2101 Trial Courts	$339,917	$317,249	$293,159	$317,159
	2106 Grand Jurors	$61,185	$58,153	$67,701	$67,701
	2110 District Attorney	$2,874,504	$2,741,723	$2,978,872	$2,878,459
	2111 Public Defender	$1,010,011	$1,169,952	$1,123,495	$1,198,495

COUNTY OF LAKE

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2012-13

Schedule 8

Fund (General Unless otherwise indicated)	Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
	1	2	3	4	5
107	2112 Child Support Services	$2,237,936	$2,321,098	$3,195,673	$2,706,994
	2113 DA/Victim-Witness Program	$152,433	$163,051	$231,285	$231,785
	2114 DA Grant Programs	$510,725	$455,498	$289,013	$456,961
180	2115 Domestic Violence Prgms	$9,158	$8,400	$8,100	$12,187
80	2116 DA Asset Forfeiture	$22,357	$12,380	$9,350	$49,112
	Total Judicial	**$7,218,226**	**$7,247,504**	**$8,196,648**	**$7,918,853**
	Police Protection				
	2201 Sheriff-Coroner	$7,066,923	$6,768,154	$7,279,570	$7,427,016
	2202 Sheriff-Central Dispatch	$956,701	$1,010,275	$1,167,138	$1,175,056
	2203 Sh-Marijuana Suppression	$191,061	$230,660	$253,000	$253,000
	2204 Sheriff-Court Security	$361,909	$324,993	$499,774	$502,432
	2205 Sheriff-Marine Patrol	$480,342	$356,282	$382,034	$382,034
194	2206 Sheriff-Rural & Small Co	$560,474	$359,078	$2,905,966	$818,296
191	2207 Sheriff-Civil	$20,143	$21,826	$141,025	$24,700
192	2208 Sheriff-Blood Alcohol	$5,003	$99,157	$15,000	$12,745
193	2209 Sheriff-High Tech	$14,997	$0	$0	$0
196	2210 Sheriff-STC	$29,628	$12,534	$91,014	$108,466
195	2212 Sheriff-Automated Warrant	$0	$0	$4,377	$4,563
189	2213 Sheriff - D N A	$0	$0	$158,871	$1,000
198	2214 Sheriff-Asset Forfeiture	$133,155	$56,667	$238,598	$44,700
199	2215 Sheriff - Inmate Welfare	$246,722	$120,108	$266,333	$223,157
57	2216 Pool-Vehicle Replacement	$278	$456	$479,815	$85,222
58	2217 Pursuit Vehicle Replcmnt	$139,440	$2,143	$1,386,923	$101,131
187	2218 Sheriff-Search & Rescue	$8,195	$92,492	$476,587	$71,667
186	2220 Sheriff - POST	$18,162	$9,325	$125,701	$127,887
181	2221 Sheriff-LCL Law Enfrcmnt	$205,125	$1,046	$175,258	$309,295
	Total Police Protection	**$10,438,258**	**$9,465,196**	**$16,046,984**	**$11,672,367**
	Detention & Correction				
	2301 Sheriff-Jail Facilities	$6,460,077	$6,303,061	$7,601,183	$7,733,933

COUNTY OF LAKE

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2012-13

Schedule 8

Fund (General Unless otherwise indicated)	Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
	1	2	3	4	5
	2302 Probation	$2,182,678	$2,758,987	$3,433,912	$3,552,016
	2303 Juvenile Home	$1,517,980	$1,452,459	$1,659,773	$1,688,473
	2304 Jail-Medical Services	$1,129,318	$1,281,621	$1,522,828	$1,522,828
51	2305 Sheriff-Crim Just Progms	$184,704	$121,071	$176,246	$215,565
	Total Detention & Correction	**$11,474,757**	**$11,917,199**	**$14,393,942**	**$14,712,815**
	Protection Inspection				
	2601 Agricultural Commissioner	$609,142	$601,745	$615,225	$615,225
109	2602 Building & Safety	$481,873	$626,018	$588,784	$588,784
	2603 Code Enforcement	$289,006	$0	$0	$0
188	2604 Nuisance Abatement Progrm	$49,300	$109,543	$135,504	$275,504
	Total Protection Inspection	**$1,429,321**	**$1,337,306**	**$1,339,513**	**$1,479,513**
	Other Protection				
131	2701 Fish and Game	$634	$8,345	$21,792	$19,792
	2702 Planning	$794,572	$1,055,358	$1,278,229	$1,300,609
	2703 Animal Care & Control	$707,092	$729,953	$729,838	$736,238
	2704 Emergency Services	$370,686	$218,762	$630,948	$695,078
	2706 Community Dev Admin	$306,905	$0	$0	$0
	2707 Recorder	$265,082	$250,773	$254,142	$254,142
182	2708 Recorder-Micrographics	$24,633	$76,963	$163,231	$163,231
183	2709 Recorder-Modernization	$82,246	$64,920	$184,961	$184,961
184	2710 Recorder-Vtls & Hlth Stat	$798	$3,889	$21,102	$21,102
190	2711 Spay-Neuter Programs	$29,592	$62,359	$132,000	$132,000
134	2714 Biological Community	$82,296	$81,985	$86,430	$86,430
	Total Other Protection	**$2,664,536**	**$2,553,307**	**$3,502,673**	**$3,593,583**
	Total Public Protection	**$33,225,098**	**$32,520,512**	**$43,479,760**	**$39,377,131**
	Public Ways & Facilities				
	Public Ways				
98	3011 Road	$7,783,190	$8,760,058	$18,354,306	$18,261,306
	Total Public Ways	**$7,783,190**	**$8,760,058**	**$18,354,306**	**$18,261,306**

COUNTY OF LAKE

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2012-13

Schedule 8

Fund (General Unless otherwise indicated)	Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
	1	2	3	4	5
	Transportation Terminals				
132	3122 Lampson Airport	$63,077	$33,479	$63,059	$63,059
923	3123 Lampson Field Cap Proj	$26,000	$33,064	$289,450	$289,450
	Total Transportation Terminals	**$89,077**	**$66,543**	**$352,509**	**$352,509**
	Total Public Ways & Facilities	**$7,872,267**	**$8,826,601**	**$18,706,815**	**$18,613,815**
	Health and Sanitation				
	Health				
170	4010 Environmental Health	$1,162,633	$1,236,154	$1,273,372	$1,273,372
170	4011 Public Health	$3,109,104	$2,951,534	$3,395,180	$3,395,180
170	4012 Health Administration	$562,277	$586,879	$677,426	$677,426
145	4014 Mental Health	$7,979,815	$8,427,777	$9,827,329	$9,805,227
141	4015 Alcohol & Other Drugs	$1,699,413	$1,556,419	$1,881,906	$1,961,833
171	4016 Tobacco Education	$204,079	$156,273	$150,300	$150,300
142	4018 Alcoholism Program Serv	$5,000	$24,700	$15,030	$15,030
	Total Health	**$14,722,321**	**$14,939,736**	**$17,220,543**	**$17,278,368**
	Sanitation				
50	4120 Grants & Contracts	$0	$28,037	$44,740	$0
	Total Sanitation	**$0**	**$28,037**	**$44,740**	**$0**
	Total Health and Sanitation	**$14,722,321**	**$14,967,773**	**$17,265,283**	**$17,278,368**
	Aid Programs				
	Administration				
168	5011 Social Services Admin	$15,956,808	$15,605,985	$18,359,705	$18,540,118
168	5012 Social Services Spec Prog	$0	$0	$444,989	$461,943
	Total Administration	**$15,956,808**	**$15,605,985**	**$18,804,694**	**$19,002,061**
	Assistance				
169	5115 OJT Training	($8,389)	($482)	$0	$0
169	5121 General Welfare	$18,872,793	$18,982,605	$21,618,800	$21,618,800
90	5164 Housing Admin	$315,877	$358,772	$242,749	$251,249

COUNTY OF LAKE

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2012-13

Fund (General Unless otherwise indicated)	Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
	1	2	3	4	5
97	5165 Home-Housing Services	$63,024	$56,224	$140,116	$140,116
92	5166 CDBG Housing Programs	$40,934	$26,975	$55,200	$50,200
	5168 Senior Citizens Program	$84,979	$89,497	$89,612	$89,612
95	5169 Housing/Home New Grant	$306,292	$9,667	$697,361	$701,534
	Total Assistance	**$19,675,510**	**$19,523,258**	**$22,843,838**	**$22,851,511**
	General Welfare				
169	5281 General Relief	$220,354	$218,100	$277,778	$277,778
161	5282 IHSS Public Authority	$2,223,497	$1,580,386	$1,872,686	$1,878,831
	Total General Welfare	**$2,443,851**	**$1,798,486**	**$2,150,464**	**$2,156,609**
	Veterans Services				
	5321 Veterans Services	$215,587	$213,989	$235,576	$236,576
	Total Veterans Services	**$215,587**	**$213,989**	**$235,576**	**$236,576**
	Total Aid Programs	**$38,291,756**	**$37,141,718**	**$44,034,572**	**$44,246,757**
	Education				
	Library				
125	6022 Library	$1,036,121	$963,884	$1,257,336	$1,259,336
71	6023 Library Improvements	$7,775	$32,002	$50,008	$50,541
	Total Library	**$1,043,896**	**$995,886**	**$1,307,344**	**$1,309,877**
	Agricultural Education				
	6131 UC Cooperative Extension	$164,501	$187,905	$186,805	$188,205
	Total Agricultural Education	**$164,501**	**$187,905**	**$186,805**	**$188,205**
	Total Education	**$1,208,397**	**$1,183,791**	**$1,494,149**	**$1,498,082**
	Recreational & Cultural				
	Parks Administration				
	7011 Parks & Recreation	$1,843,259	$1,474,197	$2,097,503	$2,165,793
73	7073 Park Development-Quimby	$14,347	$6,361	$225,422	$225,423
	Total Parks Administration	**$1,857,606**	**$1,480,558**	**$2,322,925**	**$2,391,216**
	Cultural Services				

COUNTY OF LAKE

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2012-13

Schedule 8

Fund (General Unless otherwise indicated)	Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
	1	2	3	4	5
	7201 Museum	$147,526	$152,981	$153,857	$153,857
70	7202 Museum Improvements	$2,155	$1,024	$37,716	$37,716
	Total Cultural Services	**$149,681**	**$154,005**	**$191,573**	**$191,573**
	Total Recreational & Cultural	**$2,007,287**	**$1,634,563**	**$2,514,498**	**$2,582,789**
	Grand Total Financing Uses by Function	**$109,651,030**	**$111,609,352**	**$148,086,714**	**$144,189,596**

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SECTION B

COUNTY GOVERNMENT

FINANCING SOURCES & USES

SCHEDULE 9

State Controller Schedules

County Budget Act
January 2010 Edition, revision #1

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	1011 - Board of Supervisors
Function	General	Activity	- Legis & Admin

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
State Taxes					
52-60	Motor Vehicle In Lieu	$0	$26,971	$0	$0
	Total Revenue	**$0**	**$26,971**	**$0**	**$0**
SALARIES & EMP BENEFITS					
01-11	Permanent	$290,847	$290,848	$290,848	$290,848
01-12	Extra Help	$51	$4,251	$7,500	$7,500
02-21	FICA	$21,147	$21,080	$22,700	$22,700
02-22	PERS	$32,875	$35,129	$34,916	$34,916
02-23	PERS-Co Paid Employee Con	$19,799	$19,799	$19,799	$19,799
03-30	Health/Life	$53,938	$49,796	$48,031	$48,031
03-31	Unemployment	$0	$70	$75	$75
04-00	Worker's Compensation	$2,046	$1,482	$1,786	$1,786
SERVICES AND SUPPLIES					
12-00	Communications	$3,838	$4,021	$3,850	$3,850
15-12	Public Liability	$1,456	$1,392	$1,322	$1,322
15-13	Fire & Allied Cvrgs	$70	$85	$124	$124
17-00	Maintenance-Equipment	$0	$40	$500	$500
20-00	Memberships	$8,412	$8,412	$9,200	$9,200
22-70	Supplies	$568	$1,291	$2,500	$2,500
22-71	Postage	$53	$96	$500	$500
22-72	Books & Periodicals	$0	$0	$100	$100
28-30	Supplies & Services	$2,369	$3,055	$3,500	$5,380
29-50	Transportation & Travel	$11,250	$13,882	$13,000	$13,000
29-51	Cent. Gar.-Pool Mlg ONLY	$0	$0	$500	$500
	Total Expenditures/Appropriations	**$448,719**	**$454,729**	**$460,751**	**$462,631**
	NET Cost	**$448,719**	**$427,758**	**$460,751**	**$462,631**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	1012 - Administrative Office
Function	General	Activity	- Legis & Admin

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Rents & Concessions					
42-10	Rents & Concessions	$7,759	$6,962	$7,000	$7,000
State Aid					
54-90	Other	$10,000	$8,762	$10,000	$10,000
	Total Revenue	**$17,759**	**$15,724**	**$17,000**	**$17,000**
SALARIES & EMP BENEFITS					
01-11	Permanent	$473,726	$440,395	$450,687	$434,544
01-12	Extra Help	$13,116	$12,528	$12,582	$12,582
01-13	OT, Holiday, Stby	$0	$1,625	$0	$0
01-14	Other, Term	$16,428	$31,597	$12,135	$12,135
02-21	FICA	$34,109	$32,823	$34,332	$34,332
02-22	PERS	$53,579	$53,188	$54,107	$52,168
02-23	PERS-Co Paid Employee Con	$32,489	$30,166	$30,877	$29,747
03-30	Health/Life	$43,052	$40,911	$46,482	$47,650
03-31	Unemployment	$4,392	$4,887	$4,657	$4,495
03-32	Opt Out	$2,400	$2,400	$2,400	$2,400
04-00	Worker's Compensation	$705	$490	$599	$599
SERVICES AND SUPPLIES					
12-00	Communications	$2,675	$2,449	$3,800	$3,800
15-12	Public Liability	$1,456	$1,392	$1,322	$1,322
15-13	Fire & Allied Cvrgs	$322	$391	$570	$570
17-00	Maintenance-Equipment	$333	$34	$300	$300
20-00	Memberships	$838	$826	$865	$865
22-70	Supplies	$4,308	$4,018	$6,000	$6,000
22-71	Postage	$382	$381	$800	$800
22-72	Books & Periodicals	$3,100	$0	$150	$150
23-80	Professional & Specialize	$0	$43	$0	$0
28-30	Supplies & Services	$280	$448	$52	$52
29-50	Transportation & Travel	$903	$784	$2,000	$2,000
29-51	Cent. Gar.-Pool Mlg ONLY	$0	$106	$1,000	$1,000
38-00	Inventory Items	$0	$922	$0	$1,000
OTHER CHARGES					
52-10	Contrib to Non-Co GovAgen	$0	$5,000	$0	$0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($88,014)	($43,028)	($62,500)	($62,500)
80-81	Intrafund Reimbursements	($57,500)	($116,000)	($74,000)	($74,000)
	Total Expenditures/Appropriations	**$543,079**	**$508,776**	**$529,217**	**$512,011**
	NET Cost	**$525,320**	**$493,052**	**$512,217**	**$495,011**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	1014 - Clerk to Bd of Supervisor
Function	General	Activity	- Legis & Admin

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Other Current Services					
69-20	Other	$414	$513	$400	$400
	Total Revenue	**$414**	**$513**	**$400**	**$400**
SALARIES & EMP BENEFITS					
01-11	Permanent	$48,868	$41,642	$54,325	$54,325
01-12	Extra Help	$7,611	$3,202	$0	$0
01-13	OT, Holiday, Stby	$23	$47	$500	$500
01-14	Other, Term	$111	$0	$0	$0
02-21	FICA	$3,710	$3,249	$4,197	$4,197
02-22	PERS	$5,756	$5,029	$6,522	$6,522
02-23	PERS-Co Paid Employee Con	$3,335	$2,803	$3,643	$3,643
03-30	Health/Life	$14,749	$8,372	$13,312	$13,312
03-31	Unemployment	$760	$414	$644	$644
04-00	Worker's Compensation	$284	$237	$203	$203
SERVICES AND SUPPLIES					
12-00	Communications	$154	$134	$350	$350
15-12	Public Liability	$1,456	$1,392	$1,322	$1,322
15-13	Fire & Allied Cvrgs	$84	$102	$148	$148
17-00	Maintenance-Equipment	$49	$80	$250	$250
20-00	Memberships	$825	$275	$550	$550
22-70	Supplies	$4,257	$3,116	$4,500	$4,500
22-71	Postage	$1,331	$965	$1,900	$1,900
22-72	Books & Periodicals	$5,829	$83	$4,000	$4,000
23-91	Intra-Div Services	$5,000	$19,500	$7,500	$7,500
24-00	Publications & Legal Ntcs	$1,865	$1,117	$3,200	$3,200
29-50	Transportation & Travel	$260	$0	$700	$700
29-51	Cent. Gar.-Pool Mlg ONLY	$177	$0	$0	$0
38-00	Inventory Items	$247	$0	$0	$0
	Total Expenditures/Appropriations	**$106,741**	**$91,759**	**$107,766**	**$107,766**
	NET Cost	**$106,327**	**$91,246**	**$107,366**	**$107,366**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	1120 - Non Departmental Revenue
Function	General	Activity	- Finance

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Other Taxes					
10-60	Retail Sales and Use	$1,790,652	$1,970,786	$2,000,000	$2,000,000
10-70	Timber Yield	$1,243	$409	$1,000	$1,000
10-92	Aircraft	$21,486	$18,765	$22,500	$22,500
10-93	Property Transfer	$198,620	$218,292	$220,000	$220,000
Property Taxes					
10-10	Current Secured	$13,776,223	$13,788,534	$13,300,000	$13,905,000
10-15	ERAF-SRAF	$0	$0	$142,428	$0
10-20	Current Unsecured	$324,348	$319,314	$305,000	$305,000
10-25	Supp 813-Current	($5,290)	($44,186)	($20,000)	($45,000)
10-30	Prior Secured	$3,056,034	$800,000	$1,000,000	$850,000
10-35	Supp 813-Prior	$91,799	$55,135	$50,000	$50,000
10-40	Prior Unsecured	$26,869	$11,928	$15,000	$15,000
10-55	In Lieu Local Sales&Tax	$394,926	$645,430	$650,000	$650,000
10-56	Prop Tax In-Lieu of VLF	$6,667,341	$6,578,037	$6,380,000	$6,555,000
Permits					
21-50	Franchises	$651,036	$634,372	$625,000	$625,000
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$444,885	$414,379	$440,000	$440,000
Revenue from Use of Money					
42-01	Interest	$258,850	$245,725	$235,000	$235,000
State Taxes					
52-60	Motor Vehicle In Lieu	$112,721	$0	$0	$0
52-90	Other In Lieu	$8,845	$6,879	$6,800	$6,800
State Aid					
54-60	HOPTR	$196,119	$192,045	$190,000	$190,000
54-90	Other	$193,000	$193,000	$193,000	$193,000
54-91	Other (SB 90)	$57,545	$81,096	$20,000	$20,000
54-99	Sales & Use Tax Reimburse	$2,482,403	$2,574,800	$2,550,000	$2,550,000
Other Federal					
55-90	In Lieu Taxes	$126,373	$130,209	$125,000	$125,000
Other Government Agencies					
56-30	Other	$2,130,506	$2,056,305	$2,023,526	$2,039,468
Charges for Services					
66-40	Assess & Tax Collection	$590,905	$581,031	$510,000	$510,000
Other					
79-90	Miscellaneous	$657,104	$587,629	$560,000	$560,000
Loans/Int Fin/Bonds					
80-92	Advance From Other Fund	$50,000	$35,000	$200,000	$200,000
80-93	Advance To Other Fund	($52,001)	($985,550)	($200,000)	($200,000)
80-99	Subsequent Yr Adv Repay	$444,855	$207,001	$489,000	$489,000
Non Operating Revenue					
81-36	Pr Yr Overpayment/Repay	$0	$0	($627,867)	$0
Operating Transfers					
81-22	In	$150,000	$0	$0	$0
81-23	Out	($2,575,087)	($1,620,150)	($471,781)	($1,081,542)

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	1120 - Non Departmental Revenue
Function	General	Activity	- Finance

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Residual Equity Transfers				
81-31 Residual Equity Transfer	$0	$340,243	$0	($2,500,000)
Total Revenue	**$32,272,310**	**$30,036,458**	**$30,933,606**	**$28,930,226**
SERVICES AND SUPPLIES				
23-80 Professional & Specialize	$23,903	$806	$5,000	$5,000
Total Expenditures/Appropriations	**$23,903**	**$806**	**$5,000**	**$5,000**
NET Cost	**($32,248,407)**	**($30,035,652)**	**($30,928,606)**	**($28,925,226)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	153	Budget Unit	1120 - Non Departmental Revenue
Function	General	Activity	- Finance

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Loans/Int Fin/Bonds					
80-93	Advance To Other Fund	($1,410,000)	($100,000)	$0	$0
80-99	Subsequent Yr Adv Repay	$1,136,244	$623,675	$206,041	$206,042
Operating Transfers					
81-22	In	$555,000	$0	$0	$440,000
81-23	Out	($150,000)	$0	$0	$0
	Total Revenue	**$131,244**	**$523,675**	**$206,041**	**$646,042**
	NET Cost	**($131,244)**	**($523,675)**	**($206,041)**	**($646,042)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	155	Budget Unit	1120 - Non Departmental Revenue
Function	General	Activity	- Finance

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
81-22 In	$500,000	$400,000	$0	$0
Total Revenue	**$500,000**	**$400,000**	**$0**	**$0**
NET Cost	**($500,000)**	**($400,000)**	**$0**	**$0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	156	Budget Unit	1120 - Non Departmental Revenue
Function	General	Activity	- Finance

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
81-22 In	$1,000,000	$0	$0	$0
Residual Equity Transfers				
81-31 Residual Equity Transfer	$0	$0	$0	($1,500,000)
Total Revenue	**$1,000,000**	**$0**	**$0**	**($1,500,000)**
NET Cost	**($1,000,000)**	**$0**	**$0**	**$1,500,000**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	1121 - Auditor-Controller
Function	General	Activity	- Finance

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-40	Prior Unsecured	$90	$0	$0	$0
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$689	$0	$0	$0
Charges for Services					
66-40	Assess & Tax Collection	$59,698	$66,105	$56,497	$56,497
66-50	Auditing & Accounting	$31,284	$41,833	$19,590	$39,590
66-85	County Clerk	$0	$0	$33,000	$33,000
Judicial					
67-40	Cert Fee-Not Fixed State	$305	$237	$0	$0
67-50	Court Fees and Costs	$33,313	$33,763	$0	$0
Other Current Services					
69-20	Other	$3,445	$3,502	$250	$250
Other					
79-90	Miscellaneous	$2,900	$1,830	$1,800	$1,800
Residual Equity Transfers					
81-31	Residual Equity Transfer	$0	$85,000	$0	$0
	Total Revenue	**$131,724**	**$232,270**	**$111,137**	**$131,137**
SALARIES & EMP BENEFITS					
01-11	Permanent	$468,436	$446,987	$506,173	$506,173
01-12	Extra Help	$12,870	$318	$11,476	$11,476
01-13	OT, Holiday, Stby	$1,079	$155	$5,311	$5,311
01-14	Other, Term	$3,657	$15,321	$0	$0
02-21	FICA	$35,548	$34,143	$40,473	$40,473
02-22	PERS	$53,436	$53,980	$60,771	$60,771
02-23	PERS-Co Paid Employee Con	$31,643	$30,123	$34,200	$34,200
03-30	Health/Life	$88,940	$88,464	$92,517	$92,517
03-31	Unemployment	$4,633	$4,053	$4,111	$4,111
03-32	Opt Out	$2,400	$2,400	$2,400	$2,400
04-00	Worker's Compensation	$3,311	$2,884	$2,598	$2,598
SERVICES AND SUPPLIES					
12-00	Communications	$1,528	$1,702	$1,920	$1,920
15-12	Public Liability	$2,278	$1,392	$1,322	$1,322
15-13	Fire & Allied Cvrgs	$354	$430	$626	$626
17-00	Maintenance-Equipment	$3,908	$2,537	$4,250	$4,250
20-00	Memberships	$1,365	$1,423	$1,365	$1,365
22-70	Supplies	$18,315	$21,200	$20,800	$20,800
22-71	Postage	$11,622	$11,407	$13,500	$13,500
22-72	Books & Periodicals	$111	$224	$250	$250
23-80	Professional & Specialize	$134,375	$151,478	$147,795	$165,795
24-00	Publications & Legal Ntcs	$150	$305	$385	$385
28-30	Supplies & Services	$4,331	$5,459	$2,860	$2,860
29-50	Transportation & Travel	$7,143	$2,748	$8,350	$8,350
29-51	Cent. Gar.-Pool Mlg ONLY	$0	$150	$0	$0
38-00	Inventory Items	$4,568	$2,064	$0	$1,516
CAPITAL ASSETS					
62-79	Prior Years	$0	$0	$85,000	$85,000

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	1121 - Auditor-Controller
Function	General	Activity	- Finance

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES				
80-80 Interfund Reimbursements	($14,050)	($32,500)	($26,500)	($26,500)
80-81 Intrafund Reimbursements	($4,175)	($3,700)	($3,700)	($3,700)
Total Expenditures/Appropriations	**$877,776**	**$845,147**	**$1,018,253**	**$1,037,769**
NET Cost	**$746,052**	**$612,877**	**$907,116**	**$906,632**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	1122 - Treasurer-Tax Collector
Function	General	Activity	- Finance

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$153,520	$139,116	$154,000	$140,000
Revenue from Use of Money					
42-01	Interest	$513	$0	$0	$0
Charges for Services					
66-40	Assess & Tax Collection	$85,914	$91,009	$88,555	$92,555
66-50	Auditing & Accounting	$388,787	$357,968	$379,000	$365,000
66-52	Data Processing Charges	$3,302	$3,602	$3,600	$3,600
66-90	Legal Services	$3,242	$2,970	$1,000	$1,000
Other					
79-90	Miscellaneous	$33,472	$0	$0	$0
79-91	Cancelled Checks	$0	$150	$0	$0
	Total Revenue	**$668,750**	**$594,815**	**$626,155**	**$602,155**
SALARIES & EMP BENEFITS					
01-11	Permanent	$444,551	$420,410	$440,135	$440,135
01-12	Extra Help	$22,273	$23,535	$23,352	$23,352
01-13	OT, Holiday, Stby	$743	$0	$0	$0
01-14	Other, Term	$1,986	$1,326	$0	$0
02-21	FICA	$33,125	$30,847	$37,261	$37,261
02-22	PERS	$50,834	$51,193	$57,463	$57,463
02-23	PERS-Co Paid Employee Con	$29,979	$28,369	$32,386	$32,386
03-30	Health/Life	$95,329	$84,962	$96,461	$96,461
03-31	Unemployment	$4,356	$4,025	$4,015	$4,015
04-00	Worker's Compensation	$1,158	$951	$1,259	$1,259
SERVICES AND SUPPLIES					
12-00	Communications	$1,614	$2,234	$2,400	$2,400
15-12	Public Liability	$1,496	$1,422	$1,347	$1,347
15-13	Fire & Allied Cvrgs	$218	$265	$386	$386
17-00	Maintenance-Equipment	$174,806	$172,869	$177,974	$177,974
18-00	Maint-Bldgs & Imprvmts	$790	$0	$0	$0
20-00	Memberships	$200	$200	$200	$200
22-70	Supplies	$24,095	$19,894	$19,280	$19,280
22-71	Postage	$70,458	$50,033	$65,476	$65,476
22-72	Books & Periodicals	$120	$119	$150	$150
23-80	Professional & Specialize	$145,641	$122,648	$135,144	$135,144
24-00	Publications & Legal Ntcs	$13,773	$18,681	$14,975	$14,975
29-50	Transportation & Travel	$1,771	$2,763	$2,380	$2,380
29-51	Cent. Gar.-Pool Mlg ONLY	$0	$580	$500	$500
38-00	Inventory Items	$9,401	$13,583	$0	$0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($11,956)	($11,956)	($12,000)	($13,363)
	Total Expenditures/Appropriations	**$1,116,761**	**$1,038,953**	**$1,100,544**	**$1,099,181**
	NET Cost	**$448,011**	**$444,138**	**$474,389**	**$497,026**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	1	Budget Unit	1123 - Assessor
Function	General	Activity	- Finance

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Permits					
21-40	Zoning	$0	$0	$200	$200
Charges for Services					
66-10	Planning & Engineering	$1,475	$2,574	$2,000	$2,000
66-11	Subdivision Insp Fees	$18	$12	$200	$200
Other Current Services					
69-20	Other	$5,667	$3,264	$1,000	$1,000
Other					
79-90	Miscellaneous	$0	$15	$0	$0
Sales					
79-70	Other Sales-Miscellaneous	$19,936	$15,677	$18,000	$18,000
	Total Revenue	**$27,096**	**$21,542**	**$21,400**	**$21,400**
SALARIES & EMP BENEFITS					
01-11	Permanent	$765,252	$648,247	$606,453	$606,453
01-12	Extra Help	$0	$11,026	$10,000	$10,000
01-13	OT, Holiday, Stby	$17	$0	$0	$0
01-14	Other, Term	$5,901	$26,146	$3,344	$3,344
02-21	FICA	$55,140	$48,708	$51,117	$51,117
02-22	PERS	$86,627	$78,289	$78,808	$78,808
02-23	PERS-Co Paid Employee Con	$51,776	$43,788	$44,164	$44,164
03-30	Health/Life	$130,212	$118,529	$150,951	$150,951
03-31	Unemployment	$6,133	$6,893	$5,784	$5,784
03-32	Opt Out	$4,800	$4,733	$4,800	$4,800
04-00	Worker's Compensation	$8,645	$7,103	$4,074	$4,074
SERVICES AND SUPPLIES					
12-00	Communications	$2,916	$2,499	$2,480	$2,480
15-12	Public Liability	$5,290	$4,303	$4,437	$4,437
15-13	Fire & Allied Cvrgs	$197	$239	$349	$349
17-00	Maintenance-Equipment	$7,253	$2,757	$9,720	$9,720
20-00	Memberships	$555	$555	$600	$600
22-70	Supplies	$6,877	$7,702	$10,300	$10,300
22-71	Postage	$6,872	$6,686	$12,000	$12,000
22-72	Books & Periodicals	$1,081	$1,021	$1,430	$1,430
28-30	Supplies & Services	$479	$860	$1,000	$1,000
29-50	Transportation & Travel	$3,094	$3,517	$7,500	$7,500
29-51	Cent. Gar.-Pool Mlg ONLY	$9,107	$8,145	$14,000	$14,000
38-00	Inventory Items	$0	$0	$0	$0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($39,699)	($40,022)	($39,711)	($39,711)
80-81	Intrafund Reimbursements	($19,849)	($20,010)	($19,854)	($19,854)
	Total Expenditures/Appropriations	**$1,098,676**	**$971,714**	**$963,746**	**$963,746**
	NET Cost	**$1,071,580**	**$950,172**	**$942,346**	**$942,346**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	1	Budget Unit	1124 - Central Services
Function	General	Activity	- Finance

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Other Current Services					
69-20	Other	$25,919	$23,498	$24,000	$24,000
Other					
79-90	Miscellaneous	$2,676	$4,262	$0	$0
Sales					
79-70	Other Sales-Miscellaneous	$40	$1	$20	$20
	Total Revenue	**$28,635**	**$27,761**	**$24,020**	**$24,020**
SALARIES & EMP BENEFITS					
01-11	Permanent	$20,546	$20,625	$20,466	$20,466
02-21	FICA	$1,572	$1,578	$1,566	$1,566
02-22	PERS	$2,327	$2,491	$2,457	$2,457
02-23	PERS-Co Paid Employee Con	$1,326	$1,332	$1,321	$1,321
03-30	Health/Life	$7,918	$7,637	$7,785	$7,785
03-31	Unemployment	$185	$205	$205	$205
04-00	Worker's Compensation	$307	$222	$260	$260
SERVICES AND SUPPLIES					
12-00	Communications	$222	$213	$250	$250
15-12	Public Liability	$1,456	$1,392	$1,322	$1,322
15-13	Fire & Allied Cvrgs	$103	$125	$182	$182
17-00	Maintenance-Equipment	$1,592	$1,345	$1,750	$1,750
20-00	Memberships	$130	$130	$150	$150
22-70	Supplies	$474	$414	$300	$300
22-71	Postage	$24,396	$22,426	$25,000	$25,000
23-91	Intra-Div Services	$25,000	$25,000	$25,000	$25,000
24-00	Publications & Legal Ntcs	$25	$139	$200	$200
25-00	Rents & Leases-Equipment	$486	$482	$972	$972
28-30	Supplies & Services	$183,743	$136,908	$160,000	$160,000
29-50	Transportation & Travel	$73	$0	$200	$200
38-00	Inventory Items	$0	$0	$0	$603
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($81,972)	($64,750)	($72,000)	($72,000)
80-81	Intrafund Reimbursements	($92,225)	($71,906)	($88,000)	($88,000)
	Total Expenditures/Appropriations	**$97,684**	**$86,008**	**$89,386**	**$89,989**
	NET Cost	**$69,049**	**$58,247**	**$65,366**	**$65,969**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	1	Budget Unit	1231 - County Counsel
Function	General	Activity	- Counsel

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Charges for Services					
66-10	Planning & Engineering	$0	$13	$0	$0
66-11	Subdivision Insp Fees	$65	$13	$0	$0
66-90	Legal Services	$57,812	$81,066	$60,000	$60,000
Other Current Services					
69-20	Other	$18	$84	$0	$0
Other					
79-90	Miscellaneous	$2,005	$0	$0	$0
	Total Revenue	**$59,900**	**$81,176**	**$60,000**	**$60,000**
SALARIES & EMP BENEFITS					
01-11	Permanent	$560,018	$554,850	$569,000	$569,000
01-14	Other, Term	$4,995	$6,090	$13,432	$13,432
02-21	FICA	$40,738	$40,228	$42,677	$42,677
02-22	PERS	$63,389	$67,006	$68,308	$68,308
02-23	PERS-Co Paid Employee Con	$38,305	$37,953	$38,934	$38,934
03-30	Health/Life	$66,404	$64,897	$66,926	$66,926
03-31	Unemployment	$5,035	$5,620	$5,690	$5,690
04-00	Worker's Compensation	$899	$733	$866	$866
SERVICES AND SUPPLIES					
12-00	Communications	$2,027	$1,869	$2,500	$2,500
15-12	Public Liability	$2,128	$1,497	$6,340	$6,340
15-13	Fire & Allied Cvrgs	$116	$141	$206	$206
16-00	Jury and Witness Expense	$0	$0	$100	$100
17-00	Maintenance-Equipment	$0	$81	$100	$100
20-00	Memberships	$4,744	$4,620	$5,200	$5,200
22-70	Supplies	$2,941	$2,953	$4,300	$4,300
22-71	Postage	$1,297	$1,574	$2,000	$2,000
22-72	Books & Periodicals	$3,183	$3,614	$4,700	$4,700
23-80	Professional & Specialize	$2,023	$5,693	$5,350	$5,350
24-00	Publications & legal Ntcs	$0	$115	$1,000	$1,000
28-30	Supplies & Services	$9,249	$9,711	$10,345	$10,345
29-50	Transportation & Travel	$333	$1,228	$4,500	$4,500
38-00	Inventory Items	($100)	($860)	$0	$0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($73,166)	($74,654)	($74,654)	($74,654)
	Total Expenditures/Appropriations	**$734,558**	**$734,959**	**$777,820**	**$777,820**
	NET Cost	**$674,658**	**$653,783**	**$717,820**	**$717,820**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	1	Budget Unit	1341 - Human Resources
Function	General	Activity	- Personnel

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Other Current Services					
69-20	Other	$35	$69	$40	$40
Other					
79-90	Miscellaneous	$15	$0	$0	$0
	Total Revenue	**$50**	**$69**	**$40**	**$40**
SALARIES & EMP BENEFITS					
01-11	Permanent	$338,758	$316,634	$352,458	$343,865
01-12	Extra Help	$14,244	$6,589	$0	$0
01-14	Other, Term	$7,091	$5,922	$7,401	$15,994
02-21	FICA	$26,102	$24,243	$27,568	$27,568
02-22	PERS	$38,543	$38,374	$42,314	$42,314
02-23	PERS-Co Paid Employee Con	$22,997	$21,489	$23,917	$23,917
03-30	Health/Life	$47,744	$50,739	$59,360	$59,360
03-31	Unemployment	$3,193	$3,493	$3,525	$3,525
04-00	Worker's Compensation	$725	$581	$711	$711
SERVICES AND SUPPLIES					
12-00	Communications	$1,319	$1,143	$1,380	$1,380
15-12	Public Liability	$1,456	$1,392	$1,322	$1,322
15-13	Fire & Allied Cvrgs	$100	$122	$177	$177
17-00	Maintenance-Equipment	$7,843	$8,004	$8,344	$8,344
18-00	Maint-Bldgs & Imprvmts	$0	$1,977	$0	$0
20-00	Memberships	$200	$200	$600	$600
22-70	Supplies	$6,498	$6,798	$9,038	$9,038
22-71	Postage	$2,569	$2,753	$3,399	$3,399
22-72	Books & Periodicals	$299	$329	$650	$650
23-80	Professional & Specialize	$31,974	$49,915	$44,245	$44,245
24-00	Publications & Legal Ntcs	$1,607	$1,162	$3,343	$3,343
28-30	Supplies & Services	$981	$1,376	$1,621	$1,621
29-50	Transportation & Travel	$636	$796	$1,420	$1,420
38-00	Inventory Items	$4,093	$3,295	$0	$0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($7,864)	($8,053)	($7,850)	($7,850)
80-81	Intrafund Reimbursements	($8,414)	($15,677)	($28,750)	($28,750)
	Total Expenditures/Appropriations	**$542,694**	**$523,596**	**$556,193**	**$556,193**
	NET Cost	**$542,644**	**$523,527**	**$556,153**	**$556,153**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	1	Budget Unit	1451 - Registrar of Voters
Function	General	Activity	- Elections

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
State Aid					
54-90	Other	$123,511	$2,118	$1,500	$1,500
54-91	Other (SB 90)	$56,715	$4,070	$0	$0
Charges for Services					
66-70	Election Services	$24,187	$64,441	$18,400	$18,400
Other Current Services					
69-20	Other	$92	$61	$50	$50
Other					
79-90	Miscellaneous	$10	$0	$0	$0
79-91	Cancelled Checks	$8	$0	$0	$0
Sales					
79-72	Great Register	$4,287	$5,453	$2,000	$2,000
	Total Revenue	**$208,810**	**$76,143**	**$21,950**	**$21,950**
SALARIES & EMP BENEFITS					
01-11	Permanent	$168,851	$173,058	$176,255	$176,255
01-12	Extra Help	$15,826	$17,408	$15,532	$15,532
01-13	OT, Holiday, Stby	$7,404	$10,738	$7,980	$7,980
01-14	Other, Term	$4,748	$2,645	$2,646	$2,646
02-21	FICA	$13,830	$14,222	$14,664	$14,664
02-22	PERS	$19,093	$20,901	$21,160	$21,160
02-23	PERS-Co Paid Employee Con	$11,372	$11,666	$11,891	$11,891
03-30	Health/Life	$30,760	$33,230	$33,693	$33,693
03-31	Unemployment	$1,649	$1,914	$1,917	$1,917
04-00	Worker's Compensation	$358	$266	$325	$325
SERVICES AND SUPPLIES					
12-00	Communications	$651	$856	$860	$860
15-12	Public Liability	$1,456	$1,392	$1,322	$1,322
15-13	Fire & Allied Cvrgs	$228	$277	$404	$404
17-00	Maintenance-Equipment	$1,164	$1,954	$4,725	$4,725
20-00	Memberships	$275	$275	$275	$275
22-70	Supplies	$4,020	$5,610	$6,425	$6,425
22-71	Postage	$17,508	$24,707	$19,710	$19,710
22-72	Books & Periodicals	$53	$120	$180	$180
24-00	Publications & Legal Ntcs	$1,042	$1,559	$1,635	$1,635
25-00	Rents & Leases-Equipment	$45,474	$43,916	$43,740	$43,740
26-00	Rents & Leases-Bldg & Imp	$4,829	$5,260	$5,170	$5,170
28-30	Supplies & Services	$123,128	$189,627	$120,116	$121,616
29-50	Transportation & Travel	$4,227	$4,477	$4,837	$4,837
29-51	Cent. Gar.-Pool Mlg ONLY	$1,248	$652	$1,665	$1,665
38-00	Inventory Items	$1,538	$0	$0	$0
CAPITAL ASSETS					
62-71	Office	$6,376	$5,796	$0	$0
	Total Expenditures/Appropriations	**$487,108**	**$572,526**	**$497,127**	**$498,627**
	NET Cost	**$278,298**	**$496,383**	**$475,177**	**$476,677**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	1	Budget Unit	1661 - Communications
Function	General	Activity	- Property Management

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES AND SUPPLIES					
12-00	Communications	$4,271	$6,036	$6,800	$0
17-00	Maintenance-Equipment	$90	$295	$2,500	$0
23-91	Intra-Div Services	$6,000	$6,000	$6,000	$0
28-30	Supplies & Services	$0	$0	$4,075	$0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	$0	$0	($1,000)	$0
	Total Expenditures/Appropriations	**$10,361**	**$12,331**	**$18,375**	**$0**
	NET Cost	**$10,361**	**$12,331**	**$18,375**	**$0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	1671 - Buildings & Grounds
Function	General	Activity	- Property Management

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Fines, Forfeit, Penalties					
31-90	Forfeitures & Penalties	$18,400	$0	$0	$0
Rents & Concessions					
42-10	Rents & Concessions	$51,428	$57,182	$57,674	$57,674
State Aid					
54-90	Other	$0	$93,579	$1,000	$1,000
Other Current Services					
69-20	Other	$29,525	$4,742	$9,000	$9,000
Other					
79-90	Miscellaneous	$2,841	$8,000	$0	$0
79-91	Cancelled Checks	$53	$0	$0	$0
	Total Revenue	**$102,247**	**$163,503**	**$67,674**	**$67,674**
SALARIES & EMP BENEFITS					
01-11	Permanent	$274,567	$275,745	$277,520	$277,520
01-12	Extra Help	$36,866	$37,140	$35,830	$35,830
01-13	OT, Holiday, Stby	$495	$558	$1,000	$1,000
01-14	Other, Term	$1,174	$2,864	$2,348	$2,348
02-21	FICA	$23,382	$23,870	$23,243	$23,243
02-22	PERS	$34,847	$38,162	$34,627	$34,627
02-23	PERS-Co Paid Employee Con	$18,548	$18,634	$19,091	$19,091
03-30	Health/Life	$33,744	$34,000	$34,297	$34,297
03-31	Unemployment	$2,976	$3,220	$3,266	$3,266
03-32	Opt Out	$5,067	$4,800	$4,800	$4,800
04-00	Worker's Compensation	$11,421	$7,193	$9,797	$9,797
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$143	$95	$200	$200
12-00	Communications	$2,317	$2,834	$2,984	$2,984
14-00	Household Expense	$27,786	$34,650	$43,450	$43,450
15-12	Public Liability	$21,588	$21,811	$15,374	$15,374
15-13	Fire & Allied Cvrgs	$2,884	$3,373	$5,462	$5,462
17-00	Maintenance-Equipment	$4,366	$2,980	$3,000	$3,000
18-00	Maint-Bldgs & Imprvmts	$136,146	$125,983	$40,000	$60,000
20-00	Memberships	$150	$150	$150	$150
22-70	Supplies	$652	$849	$800	$800
22-71	Postage	$114	$168	$200	$200
23-80	Professional & Specialize	$33,953	$25,762	$22,350	$22,350
23-91	Intra-Div Services	$20,000	$20,000	$20,000	$20,000
25-00	Rents & Leases-Equipment	$1,922	$1,935	$1,000	$1,000
26-00	Rents & Leases-Bldg & Imp	$4,000	$4,000	$4,000	$4,000
27-00	Small Tools & Instruments	$3,796	$5,036	$4,660	$4,660
28-30	Supplies & Services	$14,155	$6,016	$20,000	$20,000
29-50	Transportation & Travel	$5,036	$4,359	$5,000	$5,000
29-51	Cent. Gar.-Pool Mlg ONLY	$3,494	$3,259	$4,000	$4,000
30-00	Utilities	$297,387	$315,685	$357,400	$362,400
38-00	Inventory Items	$35	$2,925	$0	$0
OTHER CHARGES					
48-00	Taxes & Assessments	$487	$289	$500	$500

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Fund	1	Budget Unit	1671 - Buildings & Grounds
Function	General	Activity	- Property Management

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
CAPITAL ASSETS				
61-60 Current	$116	$0	$0	$0
61-69 Prior	$0	$232,295	$0	$38,362
OTHER FINANCING USES				
80-80 Interfund Reimbursements	($44,645)	($47,524)	($45,000)	($45,000)
Total Expenditures/Appropriations	**$978,969**	**$1,213,116**	**$951,349**	**$1,014,711**
NET Cost	**$876,722**	**$1,049,613**	**$883,675**	**$947,037**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Fiscal Year 2012-13

Schedule 9

Fund	133	Budget Unit	1672 - Lakebed Management
Function	General	Activity	- Property Management

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Permits					
21-60	Other	$72,691	$99,664	$86,791	$86,791
Revenue from Use of Money					
42-01	Interest	$300	$578	$600	$600
State Aid					
54-90	Other	$111,170	$33,834	$0	$0
Other Government Agencies					
56-30	Other	$45,955	$10,343	$1,000	$1,000
Other					
79-90	Miscellaneous	$883	$309	$0	$0
Operating Transfers					
81-22	In	$159,607	$189,215	$253,811	$178,477
	Total Revenue	**$390,606**	**$333,943**	**$342,202**	**$266,868**
SALARIES & EMP BENEFITS					
01-12	Extra Help	$0	$5,296	$25,000	$25,000
02-21	FICA	$0	$146	$688	$688
03-31	Unemployment	$0	$0	$250	$250
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$0	$0	$500	$500
15-10	Other	$530	$714	$750	$750
17-00	Maintenance-Equipment	$1,713	$2,705	$3,500	$3,500
18-00	Maint-Bldgs & Imprvmts	$511	$0	$500	$500
20-00	Memberships	$150	$640	$145	$145
22-70	Supplies	$0	$0	$3,000	$3,000
22-71	Postage	$1,145	$1,045	$2,100	$2,100
23-80	Professional & Specialize	$3,810	$24,227	$22,300	$22,300
23-81	Engineering In-House	$0	$0	$400	$400
23-90	Administrative Services	$0	$1,830	$4,556	$4,556
23-91	Intra-Div Services	$172,006	$260,721	$130,946	$130,946
24-00	Publications & Legal Ntcs	$51	$50	$200	$200
26-00	Rents & Leases-Bldg & Imp	$1,045	$1,045	$1,100	$1,100
27-00	Small Tools & Instruments	$433	$59	$300	$300
28-30	Supplies & Services	$5,280	$9,871	$11,800	$11,800
29-50	Transportation & Travel	$1,047	$0	$4,349	$4,349
OTHER CHARGES					
53-48	Water Quality Improvement	$66,570	$172,981	$130,624	$36,315
55-01	Hydrilla Eradication	$0	$309	$4,000	$4,000
CAPITAL ASSETS					
62-72	Autos & Light Trucks	$0	$12,928	$0	$0
62-79	Prior Years	$93,816	$0	$0	$0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	$0	($93,050)	$0	$0
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$1,000	$1,000
	Total Expenditures/Appropriations	**$348,107**	**$401,517**	**$348,008**	**$253,699**
	NET Cost	**($42,499)**	**$67,574**	**$5,806**	**($13,169)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	179	Budget Unit	1673 - Lakebed Special Programs
Function	General	Activity	- Property Management

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Permits					
21-60	Other	$10,075	$12,635	$13,975	$13,975
Revenue from Use of Money					
42-01	Interest	$625	$926	$1,000	$1,000
Other					
79-97	Contributions Lakebed	$165,368	$160,060	$144,315	$144,315
Operating Transfers					
81-23	Out	($159,607)	($157,215)	($253,311)	($178,477)
	Total Revenue	**$16,461**	**$16,406**	**($94,021)**	**($19,187)**
	NET Cost	**($16,461)**	**($16,406)**	**$94,021**	**$19,187**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	136	Budget Unit	1674 - Flood Corridor Prop Maint
Function	General	Activity	- Property Management

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Rents & Concessions					
42-10	Rents & Concessions	$0	$6,300	$10,600	$10,600
Revenue from Use of Money					
42-01	Interest	$3,538	$3,507	$4,300	$4,300
State Aid					
54-40	Disaster Relief	$0	$0	$200,000	$200,000
	Total Revenue	**$3,538**	**$9,807**	**$214,900**	**$214,900**
SERVICES AND SUPPLIES					
18-00	Maint-Bldgs & Imprvmts	$0	$0	$7,000	$7,000
23-80	Professional & Specialize	$114	$0	$300	$300
23-91	Intra-Div Services	$39	$874	$4,443	$4,443
28-30	Supplies & Services	$257	$13,001	$17,452	$17,452
OTHER CHARGES					
48-00	Taxes & Assessments	$0	$114	$114	$114
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$1,000	$1,000
	Total Expenditures/Appropriations	**$410**	**$13,989**	**$30,309**	**$30,309**
	NET Cost	**($3,128)**	**$4,182**	**($184,591)**	**($184,591)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	961	Budget Unit	1761 - Animal Shelter Const.
Function	General	Activity	- Special Projects

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Other				
79-90 Miscellaneous	$4,842	$1,966	$0	$0
Total Revenue	**$4,842**	**$1,966**	**$0**	**$0**
SERVICES AND SUPPLIES				
28-30 Supplies & Services	$3,000	$34,631	$24,473	$22,798
Total Expenditures/Appropriations	**$3,000**	**$34,631**	**$24,473**	**$22,798**
NET Cost	**($1,842)**	**$32,665**	**$24,473**	**$22,798**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	978	Budget Unit	1778 - Special Projects
Function	General	Activity	- Special Projects

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Other Federal					
56-01	Other	$0	$0	$50,000	$50,000
Other					
79-90	Miscellaneous	$0	$0	$0	$3,000
79-98	Mt. Konocti Donations	$10,206	$200	$0	$0
Sales					
79-60	Sale of Fixed Assets	$269,378	$0	$0	$0
Operating Transfers					
81-22	In	$769,033	$853,550	$10,000	$10,000
81-23	Out	$0	($1,050,000)	$0	$0
	Total Revenue	**$1,048,617**	**($196,250)**	**$60,000**	**$63,000**
SERVICES AND SUPPLIES					
18-00	Maint-Bldgs & Imprvmts	$7,436	$2,146	$10,803	$10,805
23-91	Intra-Div Services	$0	$10,000	$10,000	$10,000
28-30	Supplies & Services	$0	$0	$0	$3,000
OTHER CHARGES					
52-10	Contib to Non-Co Gov Agen	$0	$0	$100,000	$100,000
CAPITAL ASSETS					
60-00	Cap. Fixed Asset-Land	$331,653	$98,914	$1,073	$1,073
62-74	Other	$0	$0	$50,000	$50,000
63-13	Buildings & Improvements	$91,608	$1,437,640	$2,699,755	$2,397,030
	Total Expenditures/Appropriations	**$430,697**	**$1,548,700**	**$2,871,631**	**$2,571,908**
	NET Cost	**($617,920)**	**$1,744,950**	**$2,811,631**	**$2,508,908**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	1	Budget Unit	1781 - Plant Aquistion
Function	General	Activity	- Special Projects

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$0	$0	$313,620	$0
Rents & Concessions					
42-10	Rents & Concessions	$0	$13,000	$43,200	$39,600
State Aid					
54-90	Other	$50,008	$24,929	$1,209,386	$1,209,386
Other Government Agencies					
56-30	Other	$0	$23,884	$248,327	$314,444
Other					
79-81	Floating Island Donations	$4,067	$0	$0	$0
79-90	Miscellaneous	$10,000	$302	$0	$0
Loans/Int Fin/Bonds					
80-99	Subsequent Yr Adv Repay	$49,080	$125,513	$122,580	$44,580
Operating Transfers					
81-23	Out	($555,000)	($60,000)	($60,000)	($60,000)
	Total Revenue	**($441,845)**	**$127,628**	**$1,877,113**	**$1,548,010**
SALARIES & EMP BENEFITS					
01-11	Permanent	$0	$54,309	$135,443	$127,466
01-12	Extra Help	$3,199	$10,318	$27,276	$27,276
01-13	OT, Holiday, Stby	$0	$817	$750	$750
02-21	FICA	$88	$4,589	$11,422	$10,812
02-22	PERS	$0	$6,560	$16,260	$15,302
02-23	PERS-Co Paid Employee Con	$0	$3,711	$9,257	$8,754
03-30	Health/Life	$0	$2,733	$7,285	$3,650
03-31	Unemployment	$0	$120	$1,651	$1,571
03-32	Opt Out	$0	$1,000	$2,400	$2,400
04-00	Worker's Compensation	$0	$0	$346	$346
SERVICES AND SUPPLIES					
12-00	Communications	$0	$851	$0	$1,700
14-00	Household Expense	$0	$487	$0	$500
15-12	Public Liability	$0	$0	$6,865	$6,865
15-13	Fire & Allied Cvrgs	$0	$0	$6,877	$6,877
17-00	Maintenance-Equipment	$0	$112	$0	$0
18-00	Maint-Bldgs & Imprvmts	$24,629	$34,542	$55,000	$82,388
22-70	Supplies	$161	$1,219	$1,500	$1,500
22-71	Postage	$10	$157	$250	$250
23-80	Professional & Specialize	$8,584	$158,115	$291,123	$275,930
23-91	Intra-Div Services	$5,000	$37,186	$9,000	$9,000
28-30	Supplies & Services	$2,904	$104,106	$84,725	$379,173
28-64	Control Burns	$0	$0	$25,000	$25,000
29-50	Transportation & Travel	$0	$1,072	$750	$750
29-51	Cen. Gar. Pool Mlg ONLY	$0	$0	$3,000	$3,000
30-00	Utilities	$0	$9,839	$35,000	$35,000
OTHER CHARGES					
47-00	Rights-of-Way	$0	$1,000	$0	$0
48-00	Taxes & Assessments	$42	$235	$3,668	$3,668
52-10	Contib to Non-Co Gov Agen	$12,954	$23,797	$11,636	$31,636
53-48	Water Quality Improvement	$6,699	$799,204	$450,000	$255,740

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	1781 - Plant Aquistion
Function	General	Activity	- Special Projects

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES				
55-03 Pathway Project	$0	$0	$286,098	$280,308
CAPITAL ASSETS				
61-69 Prior	$0	$0	$250,000	$250,000
63-09 Sidewalks/Curbs/BikePaths	$58,847	$57,726	$1,522,851	$1,522,851
63-13 Buildings & Improvements	$0	$416,425	$750,000	$750,000
OTHER FINANCING USES				
80-80 Interfund Reimbursements	$0	($51,533)	($51,235)	($51,235)
80-81 Intrafund Reimbursements	$0	$0	($1,090)	($1,090)
Total Expenditures/Appropriations	**$123,117**	**$1,678,697**	**$3,953,108**	**$4,068,138**
NET Cost	**$564,962**	**$1,551,069**	**$2,075,995**	**$2,520,128**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	936	Budget Unit	1796 - CDBG PI Capital Projects
Function	General	Activity	- Special Projects

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
81-22 In	$545,000	$0	$0	$0
Total Revenue	**$545,000**	**$0**	**$0**	**$0**
SERVICES AND SUPPLIES				
23-31 Activity Delivery	$1,208	$15,479	$2,683	$2,313
CAPITAL ASSETS				
63-13 Buildings & Improvements	$0	$526,000	$40,530	$0
Total Expenditures/Appropriations	**$1,208**	**$541,479**	**$43,213**	**$2,313**
NET Cost	**($543,792)**	**$541,479**	**$43,213**	**$2,313**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	1890 - Visitor Information Ctr
Function	General	Activity	- Promotion

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Other Current Services					
69-20	Other	$31	$60	$50	$50
Other					
79-90	Miscellaneous	$94	$57	$50	$50
Sales					
79-60	Sale of Fixed Assets	$385	$0	$0	$0
79-70	Other Sales-Miscellaneous	$5,321	$5,617	$5,500	$5,500
	Total Revenue	**$5,831**	**$5,734**	**$5,600**	**$5,600**
SALARIES & EMP BENEFITS					
01-11	Permanent	$66,457	$66,668	$66,220	$66,220
01-12	Extra Help	$17,799	$18,667	$20,000	$20,000
01-13	OT, Holiday, Stby	$0	$0	$500	$500
01-14	Other, Term	$249	$243	$300	$300
02-21	FICA	$5,742	$5,764	$5,861	$5,861
02-22	PERS	$7,526	$8,051	$7,950	$7,950
02-23	PERS-Co Paid Employee Con	$4,450	$4,465	$4,412	$4,412
03-30	Health/Life	$5,414	$5,704	$5,830	$5,830
03-31	Unemployment	$618	$913	$886	$886
03-32	Opt Out	$2,400	$2,400	$2,400	$2,400
04-00	Worker's Compensation	$736	$533	$623	$623
SERVICES AND SUPPLIES					
12-00	Communications	$4,941	$2,553	$3,500	$3,500
14-00	Household Expense	$387	$181	$400	$400
15-12	Public Liability	$7,278	$6,962	$6,608	$6,608
15-13	Fire & Allied Cvrgs	$300	$364	$531	$531
17-00	Maintenance-Equipment	$605	$1,829	$1,500	$1,500
18-00	Maint-Bldgs & Imprvmts	$111	$398	$1,000	$1,000
20-00	Memberships	$40	$40	$40	$40
22-70	Supplies	$8,325	$11,999	$11,500	$11,500
22-71	Postage	$16,402	$13,534	$18,000	$18,000
22-72	Books & Periodicals	$114	$94	$200	$200
23-80	Professional & Specialize	$700	$828	$1,050	$1,050
28-91	Advertising & Promotion	$369	$1,688	$4,000	$4,000
29-50	Transportation & Travel	$679	$648	$1,500	$1,500
30-00	Utilities	$5,313	$5,220	$6,500	$6,500
38-00	Inventory Items	$0	$193	$0	$0
OTHER CHARGES					
48-00	Taxes & Assessments	$7	$7	$0	$0
	Total Expenditures/Appropriations	**$156,962**	**$159,946**	**$171,311**	**$171,311**
	NET Cost	**$151,131**	**$154,212**	**$165,711**	**$165,711**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	91	Budget Unit	1891 - CDBG-PI-Business RLF
Function	General	Activity	- Promotion

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money				
42-01 Interest	$4,256	$3,624	$1,000	$1,000
State Aid				
54-90 Other	$0	$39,841	$210,159	$210,159
Loans/Int Fin/Bonds				
80-92 Advance From Other Fund	$2,001	$0	$200,000	$200,000
80-93 Advance To Other Fund	$0	$0	($200,000)	($200,000)
80-97 Priv Sector Loan Rec	$0	$1,411	$5,556	$5,556
Operating Transfers				
81-23 Out	($547,800)	$0	($9,773)	($9,773)
Residual Equity Transfers				
81-31 Residual Equity Transfer	$0	$0	$0	($5,035)
Total Revenue	**($541,543)**	**$44,876**	**$206,942**	**$201,907**
SERVICES AND SUPPLIES				
23-30 CDBG General Admin	$2,129	$350	$7,587	$7,521
23-31 CDBG Activity Delivery	$0	$6,089	$19,010	$18,912
OTHER CHARGES				
42-11 Advances	$0	$2,001	$0	$0
56-01 Business Dev Loans-94 Gnt	$0	$35,000	$181,387	$180,883
Total Expenditures/Appropriations	**$2,129**	**$43,440**	**$207,984**	**$207,316**
NET Cost	**$543,672**	**($1,436)**	**$1,042**	**$5,409**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	1	Budget Unit	1892 - Marketing & Econ Dvlpmnt
Function	General	Activity	- Promotion

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Other Taxes					
10-91	Transient Occupancy	$525,154	$533,453	$540,000	$458,000
State Aid					
54-90	Other	$0	$61,758	$43,135	$37,764
Other Government Agencies					
56-30	Other	$22,000	$20,000	$25,000	$71,000
Other					
79-90	Miscellaneous	$7,887	$11,767	$5,000	$5,000
79-91	Cancelled Checks	$646	$0	$0	$0
79-93	Insurance Proceeds	$0	$0	$0	$1,806
Operating Transfers					
81-22	In	$2,800	$0	$0	$0
Residual Equity Transfers					
81-31	Residual Equity Transfer	$0	$0	$0	$5,035
	Total Revenue	**$558,487**	**$626,978**	**$613,135**	**$578,605**
SALARIES & EMP BENEFITS					
01-11	Permanent	$81,821	$81,821	$81,821	$81,821
01-13	OT, Holiday, Stby	$0	$445	$0	$0
01-14	Other, Term	$1,101	$1,573	$1,574	$1,574
02-21	FICA	$6,093	$6,094	$6,416	$6,416
02-22	PERS	$9,248	$9,882	$9,883	$9,883
02-23	PERS-Co Paid Employee Con	$5,615	$5,615	$5,616	$5,616
03-30	Health/Life	$9,625	$9,606	$9,607	$9,607
03-31	Unemployment	$736	$818	$818	$818
04-00	Worker's Compensation	$818	$296	$346	$346
SERVICES AND SUPPLIES					
12-00	Communications	$714	$803	$800	$800
15-12	Public Liability	$7,278	$6,962	$6,608	$6,608
17-00	Maintenance-Equipment	$0	$45	$50	$50
18-00	Maint-Bldgs & Imprvmts	$144	$178	$0	$2,700
20-00	Memberships	$865	$765	$225	$225
22-70	Supplies	$3,763	$2,446	$3,500	$3,500
22-71	Postage	$224	$325	$500	$500
23-80	Professional & Specialize	$133,430	$112,472	$97,635	$127,764
23-91	Intra-Div Services	$15,000	$55,000	$25,000	$25,000
28-30	Supplies & Services	$3,319	$3,361	$2,500	$2,500
28-91	Advertising & Promotion	$95,121	$70,684	$71,661	$106,232
29-50	Transportation & Travel	$135	$918	$1,000	$1,000
29-51	Cent. Gar.-Pool Mlg ONLY	$209	$148	$300	$300
OTHER CHARGES					
53-48	Water Quality Improvement	$98,121	$0	$100,000	$100,000
53-54	Law Enforcement	$0	$125,000	$50,000	$50,000
55-02	Highway Signage	$20,743	$17,671	$7,000	$30,000
55-03	Pathway Project	$2,087	$9,520	$0	$0
55-04	Resort Revitilization	$0	$0	$10,000	$15,000
55-07	Community Revitalization	$60,000	$0	$0	$0

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	1892 - Marketing & Econ Dvlpmnt
Function	General	Activity	- Promotion

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES				
55-08 Econ Dvlp-Agric	$750	$0	$0	$0
Total Expenditures/Appropriations	**$556,960**	**$522,448**	**$492,860**	**$588,260**
NET Cost	**($1,527)**	**($104,530)**	**($120,275)**	**$9,655**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	1	Budget Unit	1901 - Insurance & Surety
Function	General	Activity	- Other General

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES				
15-10 Other	$0	$5,526	$5,527	$6,727
15-12 Public Liability	$50,565	$38,750	$4,822	$4,822
15-13 Fire & Allied Cvrgs	$0	$1,199	$0	$0
Total Expenditures/Appropriations	**$50,565**	**$45,475**	**$10,349**	**$11,549**
NET Cost	**$50,565**	**$45,475**	**$10,349**	**$11,549**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	1903 - Public Works Admin
Function	General	Activity	- Other General

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Charges for Services					
66-10	Planning & Engineering	$8,944	$4,796	$6,500	$6,500
66-50	Auditing & Accounting	$721,838	$628,304	$680,915	$680,915
Other Current Services					
69-20	Other	$5	$16	$20	$20
Other					
79-90	Miscellaneous	$30	$0	$20	$20
Sales					
79-71	Books	$32	$16	$25	$25
	Total Revenue	**$730,849**	**$633,132**	**$687,480**	**$687,480**
SALARIES & EMP BENEFITS					
01-11	Permanent	$357,448	$331,618	$385,928	$368,514
01-12	Extra Help	$24,125	$2,921	$0	$25,460
01-13	OT, Holiday, Stby	$653	$237	$0	$0
01-14	Other, Term	$12,542	$1,882	$5,037	$5,037
02-21	FICA	$27,189	$23,675	$31,932	$31,301
02-22	PERS	$40,447	$40,050	$46,294	$44,204
02-23	PERS-Co Paid Employee Con	$24,278	$22,567	$26,157	$24,994
03-30	Health/Life	$56,622	$53,153	$61,202	$57,386
03-31	Unemployment	$3,677	$3,478	$3,907	$3,561
03-32	Opt Out	$2,317	$467	$0	$0
04-00	Worker's Compensation	$8,064	$1,114	$1,755	$1,755
SERVICES AND SUPPLIES					
12-00	Communications	$5,514	$4,955	$5,030	$5,030
15-12	Public Liability	$4,367	$4,177	$3,965	$3,965
15-13	Fire & Allied Cvrgs	$688	$702	$1,024	$1,024
17-00	Maintenance-Equipment	$10,162	$10,626	$11,314	$11,314
18-00	Maint-Bldgs & Imprvmts	$35	$0	$500	$500
20-00	Memberships	$1,452	$1,119	$1,240	$1,240
22-70	Supplies	$17,768	$14,121	$20,500	$20,500
22-71	Postage	$2,994	$2,251	$4,000	$4,000
22-72	Books & Periodicals	$251	$20	$450	$450
23-80	Professional & Specialize	$14,653	$9,179	$15,950	$15,950
23-90	Administrative Services	$102,723	$96,514	$50,100	$50,100
24-00	Publications & Legal Ntcs	$40	$54	$500	$500
28-30	Supplies & Services	$592	$814	$1,075	$1,075
29-50	Transportation & Travel	$3,128	$4,397	$5,120	$5,120
29-51	Cent. Gar.-Pool Mlg ONLY	$521	$592	$700	$700
38-00	Inventory Items	$1,863	$0	$3,800	$3,800
	Total Expenditures/Appropriations	**$724,113**	**$630,683**	**$687,480**	**$687,480**
	NET Cost	**($6,736)**	**($2,449)**	**$0**	**$0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	1904 - Information Technology
Function	General	Activity	- Other General

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Charges for Services					
66-52	Data Processing Charges	$354,650	$319,610	$281,000	$309,000
Other Current Services					
69-20	Other	$986	$858	$800	$800
Other					
79-90	Miscellaneous	$0	$145	$0	$0
79-91	Cancelled Checks	$1,050	$0	$0	$0
	Total Revenue	**$356,686**	**$320,613**	**$281,800**	**$309,800**
SALARIES & EMP BENEFITS					
01-11	Permanent	$702,216	$668,199	$713,818	$702,818
01-12	Extra Help	$0	$0	$0	$5,500
01-13	OT, Holiday, Stby	$6,577	$3,878	$5,000	$5,000
01-14	Other, Term	$0	$841	$0	$0
02-21	FICA	$52,758	$50,462	$55,769	$55,769
02-22	PERS	$79,505	$80,694	$86,832	$86,832
02-23	PERS-Co Paid Employee Con	$47,699	$45,417	$49,175	$49,175
03-30	Health/Life	$78,245	$75,437	$91,611	$91,611
03-31	Unemployment	$6,577	$7,347	$7,281	$7,281
03-32	Opt Out	$7,200	$5,933	$4,800	$4,800
04-00	Worker's Compensation	$2,720	$6,669	$4,430	$4,430
SERVICES AND SUPPLIES					
12-00	Communications	$54,129	$57,209	$60,768	$67,568
15-12	Public Liability	$1,456	$1,392	$1,322	$1,322
15-13	Fire & Allied Cvrgs	$240	$262	$365	$365
17-00	Maintenance-Equipment	$70,357	$60,315	$70,445	$77,945
22-70	Supplies	$3,079	$3,451	$2,450	$2,450
22-71	Postage	$127	$50	$200	$200
22-72	Books & Periodicals	$223	$448	$425	$425
23-80	Professional & Specialize	$8,500	$4,252	$5,000	$7,500
27-00	Small Tools & Instruments	$1,951	$933	$1,000	$1,750
28-30	Supplies & Services	$35,836	$44,498	$66,727	$74,227
28-31	Geographical Inform Sys	$8,872	$8,829	$9,000	$9,000
29-50	Transportation & Travel	$6,863	$5,587	$5,750	$5,750
29-51	Cent. Gar.-Pool Mlg ONLY	$538	$296	$400	$400
38-00	Inventory Items	$961	$49,565	$0	$0
CAPITAL ASSETS					
62-71	Office	$59,993	$0	$0	$57,000
62-74	Other	$49,941	$18,189	$0	$0
62-79	Prior Years	$0	$0	$75,000	$75,000
	Total Expenditures/Appropriations	**$1,286,563**	**$1,200,153**	**$1,317,568**	**$1,394,118**
	NET Cost	**$929,877**	**$879,540**	**$1,035,768**	**$1,084,318**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	1908 - Engineering & Inspection
Function	General	Activity	- Other General

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Permits					
21-30	Road Privileges & Permit	$19,759	$13,238	$19,000	$19,000
21-60	Other	$2,030	$2,525	$2,000	$2,000
Charges for Services					
66-10	Planning & Engineering	$796,317	$882,035	$1,002,971	$1,002,971
66-11	Subdivision Insp Fees	$21,908	$1,637	$2,000	$2,000
Other					
79-90	Miscellaneous	$0	$0	$50	$50
Sales					
79-60	Sale of Fixed Assets	$950	$150	$0	$0
79-73	Surveyor Maps	$8,462	$8,947	$3,500	$3,500
	Total Revenue	**$849,426**	**$908,532**	**$1,029,521**	**$1,029,521**
SALARIES & EMP BENEFITS					
01-11	Permanent	$644,959	$674,694	$681,489	$681,489
01-12	Extra Help	$21,143	$0	$8,035	$8,035
01-13	OT, Holiday, Stby	$7,211	$1,796	$3,000	$3,000
01-14	Other, Term	$2,068	$617	$6,953	$6,953
02-21	FICA	$49,548	$49,790	$53,483	$53,483
02-22	PERS	$72,972	$81,479	$81,813	$81,813
02-23	PERS-Co Paid Employee Con	$43,927	$45,997	$46,475	$46,475
03-30	Health/Life	$73,735	$78,827	$79,476	$79,476
03-31	Unemployment	$6,379	$6,764	$7,013	$7,013
03-32	Opt Out	$4,800	$4,800	$4,800	$4,800
04-00	Worker's Compensation	$2,847	$1,342	$1,218	$1,218
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$358	$460	$800	$800
12-00	Communications	$602	$477	$1,100	$1,100
15-12	Public Liability	$4,367	$4,177	$3,965	$3,965
17-00	Maintenance-Equipment	$2,163	$1,965	$4,850	$4,850
20-00	Memberships	$994	$1,452	$1,650	$1,650
22-72	Books & Periodicals	$771	$1,258	$3,700	$3,700
23-80	Professional & Specialize	$10,939	$10,479	$10,930	$10,930
23-85	DPW Services	$106,150	$92,493	$111,942	$111,942
23-90	Administrative Services	$24,047	$31,387	$22,849	$22,849
24-00	Publications & Legal Ntcs	$59	$147	$1,000	$1,000
27-00	Small Tools & Instruments	$717	$839	$1,000	$1,000
28-30	Supplies & Services	$4,970	$5,570	$20,050	$20,050
29-50	Transportation & Travel	$5,968	$7,007	$3,850	$3,850
29-51	Cent. Gar.-Pool Mlg ONLY	$18,835	$21,232	$25,000	$25,000
38-00	Inventory Items	$18,073	$1,257	$6,030	$6,330
	Total Expenditures/Appropriations	**$1,128,602**	**$1,126,306**	**$1,192,471**	**$1,192,771**
	NET Cost	**$279,176**	**$217,774**	**$162,950**	**$163,250**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	118	Budget Unit	1918 - Geo Resource Royalties
Function	General	Activity	- Other General

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money				
42-01 Interest	$9,153	$10,888	$10,000	$10,000
State Aid				
54-90 Other	$656,775	$596,585	$625,000	$625,000
Other Federal				
56-01 Other	$1,119,511	$764,417	$750,000	$750,000
Other Government Agencies				
56-30 Other	$22,087	$20,301	$24,000	$24,000
Loans/Int Fin/Bonds				
80-99 Subsequent Yr Adv Repay	$3,050	$2,939	$3,050	$3,050
Operating Transfers				
81-23 Out	($750,000)	($900,000)	($780,000)	($780,000)
Total Revenue	**$1,060,576**	**$495,130**	**$632,050**	**$632,050**
SERVICES AND SUPPLIES				
15-12 Public Liability	$1,456	$1,392	$1,322	$1,322
23-80 Professional & Specialize	$0	$0	$5,000	$5,000
23-90 Administrative Services	$0	$2,437	$18,574	$18,574
23-91 Intra-Div Services	$7,500	$40,000	$40,000	$40,000
28-30 Supplies & Services	$600	$12,375	$481,208	$481,208
OTHER CHARGES				
52-10 Contib to Non-Co Gov Agen	$160,000	$10,000	$10,000	$10,000
53-48 Water Quality Improvement	$0	$0	$150,000	$150,000
53-50 Resource Management	$125,000	$125,000	$125,000	$125,000
53-60 Park Improvements	$2,478	$8,604	$42,668	$41,395
55-07 Community Revitalization	$0	$0	$5,000	$5,000
CAPITAL ASSETS				
61-69 Prior	$0	$0	$940,914	$940,914
63-06 Lighting Systems	$146,408	$0	$0	$0
63-12 Park Improvements	$1,000	$58,138	$50,612	$49,453
APPROP FOR CONTINGENCIES				
90-91	$0	$0	$482,154	$463,511
Total Expenditures/Appropriations	**$444,442**	**$257,946**	**$2,352,452**	**$2,331,377**
NET Cost	**($616,134)**	**($237,184)**	**$1,720,402**	**$1,699,327**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	2101 - Trial Courts
Function	Public Protection	Activity	- Judicial

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Fines, Forfeit, Penalties					
31-70	Vehicle Code Fines	$267,414	$284,779	$220,000	$244,000
31-82	Criminal Fines	$2,916	$12,476	$2,500	$2,500
31-83	Parking Fines	$840	$518	$700	$700
31-84	Civil Fines	$12	$0	$0	$0
31-90	Forfeitures & Penalties	$107,526	$91,148	$87,000	$87,000
31-91	Traffic School Bail	$173,098	$107,797	$118,000	$118,000
State Aid					
54-90	Other	$70,357	$71,394	$65,000	$65,000
Charges for Services					
66-50	Auditing & Accounting	$3,555	$1,919	$2,000	$2,000
66-80	Law Enforcement Services	$6,089	$5,721	$6,000	$6,000
66-91	Recording Fees	$38,457	$41,225	$37,000	$37,000
Judicial					
67-50	Court Fees and Costs	$5,176	$3,497	$3,600	$3,600
67-63	Admin Screen/Cite Process	$4,853	$4,234	$4,000	$4,000
67-64	Traffic School Fee	$33,378	$23,607	$24,000	$24,000
Other Current Services					
69-20	Other	$17,533	$19,947	$16,226	$16,226
	Total Revenue	**$731,204**	**$668,262**	**$586,026**	**$610,026**
SALARIES & EMP BENEFITS					
03-30	Health/Life	$1,285	$0	$0	$0
OTHER CHARGES					
52-10	Contib to Non-Co Gov Agen	$338,632	$317,249	$293,159	$317,159
	Total Expenditures/Appropriations	**$339,917**	**$317,249**	**$293,159**	**$317,159**
	NET Cost	**($391,287)**	**($351,013)**	**($292,867)**	**($292,867)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	2106 - Grand Jurors
Function	Public Protection	Activity	- Judicial

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES AND SUPPLIES					
12-00	Communications	$807	$872	$900	$900
15-12	Public Liability	$3,391	$2,809	$2,528	$2,528
15-13	Fire & Allied Cvrgs	$27	$33	$48	$48
16-00	Jury & Witness Expense	$40,725	$28,695	$35,000	$35,000
17-00	Maintenance-Equipment	$0	$0	$50	$50
22-70	Supplies	$1,573	$3,474	$4,000	$4,000
22-71	Postage	$90	$92	$175	$175
28-30	Supplies & Services	$0	$276	$1,000	$1,000
29-50	Transportation & Travel	$14,335	$21,055	$24,000	$24,000
38-00	Inventory Items	$237	$847	$0	$0
	Total Expenditures/Appropriations	**$61,185**	**$58,153**	**$67,701**	**$67,701**
	NET Cost	**$61,185**	**$58,153**	**$67,701**	**$67,701**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	2110 - District Attorney
Function	Public Protection	Activity	- Judicial

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Development Permits					
21-10	Development Permits	$151	$0	$0	$0
State Aid					
54-01	Supplemental Law Enf Svcs	$0	$19,035	$14,000	$14,000
54-90	Other	$96,020	$125,261	$68,000	$68,000
Other Federal					
56-01	Other	$47,958	$25,668	$500	$500
Judicial					
67-55	Court Civil Assessments	$0	$10,750	$0	$0
Public Protection					
68-80	Educational Svcs (POST)	$1,021	$1,777	$3,000	$3,000
Other					
79-90	Miscellaneous	$3,830	$3,397	$2,500	$2,500
79-91	Cancelled Checks	$307	$103	$0	$0
	Total Revenue	**$149,287**	**$185,991**	**$88,000**	**$88,000**
SALARIES & EMP BENEFITS					
01-11	Permanent	$2,054,525	$1,931,177	$1,986,048	$2,022,680
01-12	Extra Help	$75,516	$43,852	$30,748	$30,748
01-13	OT, Holiday, Stby	$3,012	$2,287	$2,241	$2,241
01-14	Other, Term	$28,161	$26,669	$34,333	$34,333
02-21	FICA	$156,025	$144,067	$149,377	$152,264
02-22	PERS	$243,246	$250,161	$247,253	$253,386
02-23	PERS-Co Paid Employee Con	$130,716	$123,251	$126,591	$128,445
03-30	Health/Life	$267,457	$250,971	$249,120	$258,783
03-31	Unemployment	$19,896	$20,832	$20,249	$20,615
03-32	Opt Out	$8,133	$7,200	$7,200	$7,200
04-00	Worker's Compensation	$54,431	$32,039	$41,403	$41,403
SERVICES AND SUPPLIES					
12-00	Communications	$10,193	$7,729	$8,076	$8,076
15-12	Public Liability	$6,408	$42,322	$24,714	$24,714
15-13	Fire & Allied Cvrgs	$783	$1,094	$1,594	$1,594
16-00	Jury & Witness Expense	$12,825	$5,909	$18,000	$18,000
17-00	Maintenance-Equipment	$7,105	$5,510	$6,876	$6,876
18-00	Maint-Bldgs & Imprvmts	$99	$272	$300	$300
20-00	Memberships	$9,553	$8,940	$9,665	$9,665
22-70	Supplies	$24,676	$24,067	$23,104	$23,104
22-71	Postage	$1,719	$2,503	$2,330	$2,330
22-72	Books & Periodicals	$31,774	$31,963	$31,415	$31,415
23-80	Professional & Specialize	$39,430	$14,291	$22,386	$22,386
24-00	Publications & Legal Ntcs	$0	$0	$150	$150
26-00	Rents & Leases-Bldg & Imp	$6,784	$7,884	$7,360	$7,360
28-30	Supplies & Services	$4,036	$2,718	$3,000	$3,000
28-34	D.A.	$1,462	$1,500	$2,500	$2,500
28-36	P.O.S.T. Training	$838	$4,411	$5,250	$5,250
29-50	Transportation & Travel	$23,939	$22,016	$27,750	$27,750
29-51	Cent. Gar.-Pool Mlg ONLY	$19,529	$17,823	$18,000	$18,000
OTHER CHARGES					
48-00	Taxes & Assessments	$3	$3	$3	$3

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	2110 - District Attorney
Function	Public Protection	Activity	- Judicial

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
CAPITAL ASSETS				
62-72 Autos & Light Trucks	$0	$25,442	$0	$0
62-74 Other	$0	$20,961	$0	$0
OTHER FINANCING USES				
80-80 Interfund Reimbursements	($33,457)	($30,620)	($61,500)	($61,500)
80-81 Intrafund Reimbursements	($334,313)	($307,521)	($66,664)	($224,612)
Total Expenditures/Appropriations	**$2,874,504**	**$2,741,723**	**$2,978,872**	**$2,878,459**
NET Cost	**$2,725,217**	**$2,555,732**	**$2,890,872**	**$2,790,459**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	2111 - Public Defender
Function	Public Protection	Activity	- Judicial

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
State Aid					
54-04	DA & Public Defender	$0	$0	$16,664	$16,664
54-90	Other	$52,842	$16,021	$0	$0
	Total Revenue	**$52,842**	**$16,021**	**$16,664**	**$16,664**
SERVICES AND SUPPLIES					
15-12	Public Liability	$1,850	$1,596	$1,495	$1,495
23-80	Professional & Specialize	$108,161	$226,356	$150,000	$225,000
23-91	Intra-Div Services	$7,500	$7,500	$7,500	$7,500
23-98	Attorney Contracts	$892,500	$934,500	$964,500	$964,500
	Total Expenditures/Appropriations	**$1,010,011**	**$1,169,952**	**$1,123,495**	**$1,198,495**
	NET Cost	**$957,169**	**$1,153,931**	**$1,106,831**	**$1,181,831**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	107	Budget Unit	2112 - Child Support Services
Function	Public Protection	Activity	- Judicial

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$3,802	$4,243	$4,000	$4,000
State Assistance Program					
53-02	Child Support Incentive	$675,993	$736,892	$897,171	$897,171
Federal Assist Program					
55-02	Child Support Admin	$1,562,785	$1,573,180	$1,741,566	$1,741,566
Other					
79-90	Miscellaneous	$4	$0	$0	$0
79-91	Cancelled Checks	$0	$262	$0	$0
	Total Revenue	**$2,242,584**	**$2,314,577**	**$2,642,737**	**$2,642,737**
SALARIES & EMP BENEFITS					
01-11	Permanent	$1,190,592	$1,232,442	$1,356,892	$1,356,892
01-12	Extra Help	$76,096	$47,174	$39,848	$39,848
01-13	OT, Holiday, Stby	$62,122	$79,657	$20,000	$20,000
01-14	Other, Term	$4,205	$6,602	$7,232	$7,232
02-21	FICA	$97,110	$100,833	$107,899	$107,899
02-22	PERS	$138,107	$152,150	$162,886	$162,886
02-23	PERS-Co Paid Employee Con	$80,053	$82,913	$91,177	$91,177
03-30	Health/Life	$216,994	$214,762	$249,193	$249,193
03-31	Unemployment	$13,796	$12,563	$13,703	$13,703
03-32	Opt Out	$11,000	$12,000	$12,000	$12,000
03-45	Retiree OPEB	$29,123	$0	$0	$0
04-00	Worker's Compensation	$35,892	$24,426	$30,081	$30,081
SERVICES AND SUPPLIES					
12-00	Communications	$5,883	$5,418	$12,444	$12,444
14-00	Household Expense	$3,728	$4,107	$4,725	$4,725
15-12	Public Liability	$10,168	$9,091	$7,778	$7,778
15-13	Fire & Allied Cvrgs	$360	$336	$428	$428
17-00	Maintenance-Equipment	$6,658	$1,632	$12,730	$12,730
18-00	Maint-Bldgs & Imprvmts	$5,157	$5,604	$27,037	$27,037
20-00	Memberships	$410	$2,729	$2,770	$2,770
21-00	Miscellaneous	$0	$0	$556,325	$67,646
22-70	Supplies	$24,073	$28,976	$31,590	$31,590
22-71	Postage	$10,361	$12,972	$17,054	$17,054
22-72	Books & Periodicals	$18,523	$19,102	$21,790	$21,790
23-40	Translator Miscellaneous	$525	$123	$1,000	$1,000
23-41	District Attorney	$8,068	$26,257	$50,000	$50,000
23-42	Data Processing	$5,178	$2,726	$3,000	$3,000
23-44	Credit/Fingerprints	$77	$394	$368	$368
23-45	Blood Tests	$2,658	$3,500	$3,500	$3,500
23-47	Service Fees	$16,492	$16,974	$20,280	$20,280
23-48	P.O.P.	$20	$2	$1,600	$1,600
23-80	Professional & Specialize	$700	$1,225	$1,425	$1,425
23-90	Administrative Services	$22,637	$67,600	$67,840	$67,840
24-00	Publications & Legal Ntcs	$0	$0	$800	$800
26-00	Rents & Leases-Bldg & Imp	$89,148	$91,146	$93,954	$93,954
28-30	Supplies & Services	$377	$256	$1,464	$1,464
29-50	Transportation & Travel	$17,959	$26,105	$36,900	$36,900
30-00	Utilities	$19,453	$20,289	$24,960	$24,960

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	107	Budget Unit	2112 - Child Support Services
Function	Public Protection	Activity	- Judicial

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES				
38-00 Inventory Items	$14,233	$9,012	$73,000	$73,000
CAPITAL ASSETS				
62-71 Office	$0	$0	$30,000	$30,000
Total Expenditures/Appropriations	**$2,237,936**	**$2,321,098**	**$3,195,673**	**$2,706,994**
NET Cost	**($4,648)**	**$6,521**	**$552,936**	**$64,257**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	1	Budget Unit	2113 - DA/Victim-Witness Program
Function	Public Protection	Activity	- Judicial

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
State Aid					
54-90	Other	$52,852	$28,280	$30,000	$30,000
Other					
79-90	Miscellaneous	$2	$0	$0	$0
	Total Revenue	**$52,854**	**$28,280**	**$30,000**	**$30,000**
SALARIES & EMP BENEFITS					
01-11	Permanent	$196,647	$205,775	$211,336	$211,336
01-12	Extra Help	$13,604	$13,676	$11,844	$11,844
01-13	OT, Holiday, Stby	$0	$0	$541	$541
01-14	Other, Term	$1,065	$1,118	$1,174	$1,174
02-21	FICA	$15,614	$15,945	$16,353	$16,353
02-22	PERS	$22,259	$24,851	$25,371	$25,371
02-23	PERS-Co Paid Employee Con	$13,205	$13,844	$14,234	$14,234
03-30	Health/Life	$21,659	$30,691	$36,303	$36,303
03-31	Unemployment	$1,803	$2,096	$2,149	$2,149
03-32	Opt Out	$7,200	$4,933	$3,600	$3,600
04-00	Worker's Compensation	$1,554	$3,011	$3,854	$3,854
SERVICES AND SUPPLIES					
12-00	Communications	$2,151	$2,148	$2,196	$2,196
15-12	Public Liability	$1,456	$1,392	$1,322	$1,322
15-13	Fire & Allied Cvrgs	$193	$162	$193	$193
17-00	Maintenance-Equipment	$175	$667	$1,250	$1,250
18-00	Maint-Bldgs & Imprvmts	$400	$0	$250	$250
20-00	Memberships	$135	$135	$185	$185
22-70	Supplies	$2,594	$2,118	$3,225	$3,225
22-71	Postage	$629	$444	$720	$720
22-72	Books & Periodicals	$240	$0	$108	$108
23-80	Professional & Specialize	$3,970	$3,671	$4,636	$4,636
28-30	Supplies & Services	$41,734	$24,628	$30,000	$30,000
29-50	Transportation & Travel	$3,405	$2,686	$2,190	$2,190
29-51	Cent. Gar.-Pool Mlg ONLY	$4,743	$3,037	$3,600	$3,600
38-00	Inventory Items	$0	$0	$0	$500
OTHER FINANCING USES					
80-81	Intrafund Reimbursements	($204,002)	($193,977)	($145,349)	($145,349)
	Total Expenditures/Appropriations	**$152,433**	**$163,051**	**$231,285**	**$231,785**
	NET Cost	**$99,579**	**$134,771**	**$201,285**	**$201,785**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	1	Budget Unit	2114 - DA Grant Programs
Function	Public Protection	Activity	- Judicial

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
State Aid				
54-04 DA & Public Defender	$0	$1,497	$16,664	$16,664
54-90 Other	$666,441	$245,052	$120,349	$277,547
Other Federal				
56-01 Other	$177,480	$42,230	$0	$0
Total Revenue	**$843,921**	**$288,779**	**$137,013**	**$294,211**
SERVICES AND SUPPLIES				
23-80 Professional & Specialize	$398,263	$317,911	$137,013	$249,513
28-30 Supplies & Services	$0	$19,587	$0	$55,448
OTHER CHARGES				
55-52 Indian Gaming Grant	$112,462	$118,000	$152,000	$152,000
Total Expenditures/Appropriations	**$510,725**	**$455,498**	**$289,013**	**$456,961**
NET Cost	**($333,196)**	**$166,719**	**$152,000**	**$162,750**

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Detail of Financing Sources and Financing Uses
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Fund	180	Budget Unit	2115 - Domestic Violence Prgms
Function	Public Protection	Activity	- Judicial

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeit, Penalties				
31-82 Criminal Fines	$2,418	$3,693	$2,400	$2,400
Other Current Services				
69-20 Other	$5,888	$6,095	$5,700	$6,200
Total Revenue	**$8,306**	**$9,788**	**$8,100**	**$8,600**
SERVICES AND SUPPLIES				
23-80 Professional & Specialize	$9,158	$8,400	$8,100	$12,187
Total Expenditures/Appropriations	**$9,158**	**$8,400**	**$8,100**	**$12,187**
NET Cost	**$852**	**($1,388)**	**$0**	**$3,587**

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Fund	80	Budget Unit	2116 - DA Asset Forfeiture
Function	Public Protection	Activity	- Judicial

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$19	$135	$25	$25
Other Federal					
55-70	DOJ Equitable Sharing	$0	$35,637	$0	$0
Other					
79-90	Miscellaneous	$26,100	$15,615	$5,000	$5,000
	Total Revenue	**$26,119**	**$51,387**	**$5,025**	**$5,025**
SERVICES AND SUPPLIES					
22-70	Supplies	$0	$0	$250	$250
23-91	Intra-Div Services	$22,357	$0	$5,000	$5,000
24-00	Publications & Legal Ntcs	$0	$852	$2,100	$2,100
28-30	Supplies & Services	$0	$0	$0	$39,762
29-50	Transportation & Travel	$0	$1,121	$2,000	$2,000
CAPITAL ASSETS					
62-74	Other	$0	$10,407	$0	$0
	Total Expenditures/Appropriations	**$22,357**	**$12,380**	**$9,350**	**$49,112**
	NET Cost	**($3,762)**	**($39,007)**	**$4,325**	**$44,087**

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Detail of Financing Sources and Financing Uses
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Fund	1	Budget Unit	2201 - Sheriff-Coroner
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Permits					
21-60	Other	$2,139	$2,299	$1,500	$1,500
21-62	Gun & Explosive	$6,690	$3,406	$4,000	$4,000
Fines, Forfeit, Penalties					
31-90	Forfeitures & Penalties	$96	$80	$50	$50
State Aid					
54-01	Supplemental Law Enf Svcs	$0	$100,065	$100,000	$100,000
54-90	Other	$291,338	$646,525	$8,132	$90,343
Other Federal					
56-01	Other	$15,755	$7,955	$15,000	$15,000
Charges for Services					
66-80	Law Enforcement Services	$14,151	$14,049	$9,800	$9,800
Judicial					
67-40	Cert Fee-Not Fixed State	$38,970	$39,878	$35,000	$35,000
Other Current Services					
69-20	Other	$450	$330	$300	$300
Other					
79-90	Miscellaneous	$14,968	$102,889	$10,300	$10,300
79-91	Cancelled Checks	$143	$0	$0	$0
Sales					
79-50	Revenue Applic Prior Year	$0	$28	$0	$0
	Total Revenue	**$384,700**	**$917,504**	**$184,082**	**$266,293**
SALARIES & EMP BENEFITS					
01-11	Permanent	$3,641,756	$3,277,839	$3,836,894	$3,884,894
01-12	Extra Help	$95,423	$65,707	$48,653	$48,653
01-13	OT, Holiday, Stby	$441,805	$424,469	$375,240	$410,951
01-14	Other, Term	$65,201	$75,474	$19,010	$19,010
02-21	FICA	$308,921	$278,303	$320,919	$324,669
02-22	PERS	$582,480	$579,529	$608,059	$616,084
02-23	PERS-Co Paid Employee Con	$219,508	$193,248	$213,348	$217,716
03-30	Health/Life	$578,937	$535,335	$580,337	$587,542
03-31	Unemployment	$40,220	$40,886	$38,280	$38,760
03-32	Opt Out	$5,976	$7,647	$9,600	$9,600
04-00	Worker's Compensation	$301,225	$301,178	$304,140	$304,140
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$81,036	$70,707	$91,100	$93,600
12-00	Communications	$38,809	$35,738	$49,050	$49,050
14-00	Household Expense	$7,077	$8,028	$9,200	$9,200
15-12	Public Liability	$214,070	$165,120	$208,775	$208,775
15-13	Fire & Allied Cvrgs	$5,771	$5,423	$5,795	$5,795
17-00	Maintenance-Equipment	$151,029	$135,218	$152,833	$157,833
18-00	Maint-Bldgs & Imprvmts	$38,266	$23,348	$10,850	$25,850
19-40	Supplies	$0	$0	$0	$0
20-00	Memberships	$3,743	$4,293	$4,808	$4,808
22-70	Supplies	$27,423	$19,202	$25,400	$25,400
22-71	Postage	$4,954	$4,928	$6,075	$6,075
22-72	Books & Periodicals	$8,327	$14,652	$16,700	$16,700
23-80	Professional & Specialize	$399,320	$349,626	$383,750	$383,750

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Fund	1	Budget Unit	2201 - Sheriff-Coroner
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES AND SUPPLIES					
25-00	Rents & Leases-Equipment	$455	$463	$1,000	$1,000
26-00	Rents & Leases-Bldg & Imp	$7,160	$960	$960	$960
27-00	Small Tools & Instruments	$194	$960	$500	$500
28-30	Supplies & Services	$42,842	$13,810	$28,600	$35,100
28-35	Sheriff	$0	$4,990	$5,000	$5,000
29-50	Transportation & Travel	$263,220	$263,864	$322,250	$332,250
29-51	Cent. Gar.-Pool Mlg ONLY	$33,828	$4,023	$10,000	$10,000
29-53	Sheriff	$205,457	$201,075	$170,000	$170,000
30-00	Utilities	$52,251	$55,415	$63,950	$63,950
38-00	Inventory Items	$0	$6,421	$0	$6,500
OTHER CHARGES					
48-00	Taxes & Assessments	$20	$20	$20	$20
52-10	Contib to Non-Co Gov Agen	$837	$0	$0	$0
CAPITAL ASSETS					
61-60	Current	$0	$193,534	$0	$0
61-69	Prior	$0	$0	$165,081	$165,081
62-74	Other	$0	$15,329	$0	$16,000
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($734,438)	($392,001)	($564,500)	($586,093)
80-81	Intrafund Reimbursements	($66,180)	($216,607)	($242,107)	($242,107)
	Total Expenditures/Appropriations	**$7,066,923**	**$6,768,154**	**$7,279,570**	**$7,427,016**
	NET Cost	**$6,682,223**	**$5,850,650**	**$7,095,488**	**$7,160,723**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	1	Budget Unit	2202 - Sheriff-Central Dispatch
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Other Federal					
56-01	Other	$1,875	$4,500	$4,500	$4,500
Charges for Services					
66-60	Communication Services	$402,789	$321,673	$357,600	$357,600
Sales					
79-50	Revenue Applic Prior Year	$0	$50	$0	$0
	Total Revenue	**$404,664**	**$326,223**	**$362,100**	**$362,100**
SALARIES & EMP BENEFITS					
01-11	Permanent	$485,850	$514,723	$617,784	$595,070
01-13	OT, Holiday, Stby	$113,098	$85,473	$100,115	$100,115
01-14	Other, Term	$1,666	$366	$455	$455
02-21	FICA	$44,233	$43,522	$54,954	$54,954
02-22	PERS	$57,165	$66,614	$74,165	$74,165
02-23	PERS-Co Paid Employee Con	$33,735	$35,779	$43,575	$43,575
03-30	Health/Life	$82,444	$91,474	$111,618	$111,618
03-31	Unemployment	$5,620	$6,140	$6,202	$6,202
03-32	Opt Out	$2,600	$3,153	$2,400	$2,400
04-00	Worker's Compensation	$16,300	$6,903	$3,839	$3,839
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$131	$0	$0	$0
12-00	Communications	$22,105	$21,925	$44,600	$44,600
14-00	Household Expense	$87	$15	$1,500	$1,500
15-12	Public Liability	$6,674	$5,927	$3,965	$3,965
15-13	Fire & Allied Cvrgs	$624	$614	$917	$917
17-00	Maintenance-Equipment	$46,463	$49,493	$32,899	$51,434
18-00	Maint-Bldgs & Imprvmts	$2,699	$1,479	$6,500	$6,500
20-00	Memberships	$250	$0	$250	$250
22-70	Supplies	$1,130	$777	$2,700	$2,700
22-71	Postage	$86	$50	$250	$250
22-72	Books & Periodicals	$0	$0	$300	$300
23-80	Professional & Specialize	$2,868	$7,826	$15,000	$15,000
25-00	Rents & Leases-Equipment	$228	$230	$250	$250
26-00	Rents & Leases-Bldg & Imp	$4,500	$4,500	$4,500	$8,679
28-30	Supplies & Services	$54	$253	$2,500	$2,500
29-50	Transportation & Travel	$1,057	$905	$5,000	$5,000
29-51	Cent. Gar.-Pool Mlg ONLY	$0	$0	$1,000	$1,000
30-00	Utilities	$25,034	$24,303	$29,900	$29,900
38-00	Inventory Items	$0	$0	$0	$3,500
CAPITAL ASSETS					
62-74	Other	$0	$0	$0	$59,796
62-79	Prior Years	$0	$37,831	$0	$7,918
OTHER FINANCING USES					
80-80	Interfund Reimbursements	$0	$0	$0	($63,296)
	Total Expenditures/Appropriations	**$956,701**	**$1,010,275**	**$1,167,138**	**$1,175,056**
	NET Cost	**$552,037**	**$684,052**	**$805,038**	**$812,956**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	1	Budget Unit	2203 - Sh-Marijuana Suppression
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Other Federal					
56-01	Other	$269,688	$226,922	$253,000	$253,000
Other					
79-90	Miscellaneous	$95	$0	$0	$0
	Total Revenue	**$269,783**	**$226,922**	**$253,000**	**$253,000**
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$2,414	$7,641	$5,000	$5,000
12-00	Communications	$305	$560	$2,500	$2,500
14-00	Household Expense	$1,842	$395	$2,500	$2,500
17-00	Maintenance-Equipment	$7,688	$5,286	$2,500	$2,500
20-00	Memberships	$0	$0	$600	$600
23-80	Professional & Specialize	$109,965	$118,814	$135,000	$135,000
23-91	Intra-Div Services	$61,317	$77,478	$78,400	$78,400
25-00	Rents & Leases-Equipment	$0	$0	$500	$500
28-30	Supplies & Services	$3,077	$1,167	$1,000	$1,000
29-50	Transportation & Travel	$1,407	$5,360	$15,000	$14,000
38-00	Inventory Items	$0	$2,695	$0	$1,000
OTHER CHARGES					
52-10	Contib to Non-Co Gov Agen	$3,046	$11,264	$10,000	$10,000
	Total Expenditures/Appropriations	**$191,061**	**$230,660**	**$253,000**	**$253,000**
	NET Cost	**($78,722)**	**$3,738**	**$0**	**$0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	1	Budget Unit	2204 - Sheriff-Court Security
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
State Aid					
54-03	Trial Court Security	$0	$233,226	$499,774	$502,432
Charges for Services					
66-80	Law Enforcement Services	$383,880	$206,389	$0	$0
	Total Revenue	**$383,880**	**$439,615**	**$499,774**	**$502,432**
SALARIES & EMP BENEFITS					
01-11	Permanent	$99,071	$90,938	$85,810	$85,810
01-12	Extra Help	$145,835	$146,706	$239,043	$241,701
01-13	OT, Holiday, Stby	$27,206	$3,291	$5,000	$5,000
01-14	Other, Term	$0	$569	$676	$676
02-21	FICA	$13,103	$10,919	$27,744	$27,744
02-22	PERS	$16,001	$16,683	$45,963	$45,963
02-23	PERS-Co Paid Employee Con	$5,172	$4,567	$13,895	$13,895
03-30	Health/Life	$13,687	$12,349	$48,030	$48,030
03-31	Unemployment	$3,680	$3,290	$5,032	$5,032
04-00	Worker's Compensation	$5,154	$4,113	$3,499	$3,499
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$4,185	$3,669	$9,688	$9,688
15-12	Public Liability	$13,101	$12,532	$11,894	$11,894
23-80	Professional & Specialize	$1,212	$1,800	$0	$0
23-90	Administrative Services	$8,516	$0	$0	$0
23-91	Intra-Div Services	$4,863	$13,567	$0	$0
29-50	Transportation & Travel	$1,123	$0	$2,500	$2,500
29-51	Cent. Gar.-Pool Mlg ONLY	$0	$0	$1,000	$1,000
	Total Expenditures/Appropriations	**$361,909**	**$324,993**	**$499,774**	**$502,432**
	NET Cost	**($21,971)**	**($114,622)**	**$0**	**$0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	1	Budget Unit	2205 - Sheriff-Marine Patrol
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
State Aid					
54-92	Crews	$428,171	$282,217	$315,312	$315,312
	Total Revenue	**$428,171**	**$282,217**	**$315,312**	**$315,312**
SALARIES & EMP BENEFITS					
01-11	Permanent	$88,505	$74,482	$73,706	$73,706
01-12	Extra Help	$83,115	$90,784	$96,081	$96,081
01-13	OT, Holiday, Stby	$23,880	$16,784	$4,402	$4,402
01-14	Other, Term	$675	$642	$709	$709
02-21	FICA	$10,276	$9,025	$10,294	$10,294
02-22	PERS	$14,690	$13,788	$12,852	$12,852
02-23	PERS-Co Paid Employee Con	$4,651	$3,912	$3,886	$3,886
03-30	Health/Life	$12,254	$9,674	$9,606	$9,606
03-31	Unemployment	$1,674	$1,898	$1,898	$1,898
04-00	Worker's Compensation	$14,848	$3,487	$13,383	$13,383
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$2,964	$2,510	$4,044	$4,044
12-00	Communications	$1,703	$574	$2,200	$2,200
14-00	Household Expense	$110	$50	$500	$500
15-10	Other	$1,391	$1,714	$6,500	$6,500
15-12	Public Liability	$20,626	$18,037	$16,583	$16,583
15-13	Fire & Allied Cvrgs	$8	$10	$15	$15
17-00	Maintenance-Equipment	$45,874	$34,579	$33,550	$33,550
25-00	Rents & Leases-Equipment	$16	$13	$100	$100
26-00	Rents & Leases-Bldg & Imp	$21,530	$21,370	$29,910	$29,910
27-00	Small Tools & Instruments	$0	$608	$750	$750
28-30	Supplies & Services	$2,588	$8,577	$2,955	$2,955
29-50	Transportation & Travel	$38,092	$40,176	$55,000	$55,000
30-00	Utilities	$2,466	$2,389	$3,110	$3,110
38-00	Inventory Items	$0	$1,199	$0	$0
CAPITAL ASSETS					
62-72	Autos & Light Trucks	$77,466	$0	$0	$0
62-74	Other	$10,940	$0	$0	$0
	Total Expenditures/Appropriations	**$480,342**	**$356,282**	**$382,034**	**$382,034**
	NET Cost	**$52,171**	**$74,065**	**$66,722**	**$66,722**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	194	Budget Unit	2206 - Sheriff-Rural & Small Co
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$17,732	$17,809	$15,000	$15,000
State Aid					
54-90	Other	$406,699	$517,091	$500,000	$500,000
	Total Revenue	**$424,431**	**$534,900**	**$515,000**	**$515,000**
SERVICES AND SUPPLIES					
23-90	Administrative Services	$866	$227	$3,197	$0
23-91	Intra-Div Services	$474,000	$358,851	$549,000	$549,000
28-30	Supplies & Services	$0	$0	$2,353,769	$69,296
CAPITAL ASSETS					
61-60	Current	$0	$0	$0	$200,000
62-74	Other	$85,608	$0	$0	$0
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$0	$100,000
	Total Expenditures/Appropriations	**$560,474**	**$359,078**	**$2,905,966**	**$918,296**
	NET Cost	**$136,043**	**($175,822)**	**$2,390,966**	**$403,296**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	191	Budget Unit	2207 - Sheriff-Civil
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Public Protection					
68-50	Sheriff-Civil	$17,100	$21,990	$14,000	$14,000
68-51	Sheriff Civil	$9,444	$12,156	$10,000	$10,000
	Total Revenue	**$26,544**	**$34,146**	**$24,000**	**$24,000**
SERVICES AND SUPPLIES					
17-00	Maintenance-Equipment	$3,430	$0	$3,700	$3,700
23-91	Intra-Div Services	$15,500	$15,500	$15,500	$15,500
28-30	Supplies & Services	$428	$1,021	$118,325	$2,000
29-50	Transportation & Travel	$785	$1,986	$3,500	$3,500
38-00	Inventory Items	$0	$3,319	$0	$0
	Total Expenditures/Appropriations	**$20,143**	**$21,826**	**$141,025**	**$24,700**
	NET Cost	**($6,401)**	**($12,320)**	**$117,025**	**$700**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	192	Budget Unit	2208 - Sheriff-Blood Alcohol
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeit, Penalties				
31-70 Vehicle Code Fines	$11,710	$11,361	$15,000	$10,000
Total Revenue	**$11,710**	**$11,361**	**$15,000**	**$10,000**
SERVICES AND SUPPLIES				
23-80 Professional & Specialize	$5,003	$85,852	$15,000	$12,745
23-90 Administrative Services	$0	$4,799	$0	$0
28-30 Supplies & Services	$0	$4,253	$0	$0
38-00 Inventory Items	$0	$4,253	$0	$0
Total Expenditures/Appropriations	**$5,003**	**$99,157**	**$15,000**	**$12,745**
NET Cost	**($6,707)**	**$87,796**	**$0**	**$2,745**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	193	Budget Unit	2209 - Sheriff-High Tech
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$87	$0	$0	$0
	Total Revenue	**$87**	**$0**	**$0**	**$0**
SERVICES AND SUPPLIES					
23-90	Administrative Services	$165	$0	$0	$0
38-00	Inventory Items	$14,832	$0	$0	$0
	Total Expenditures/Appropriations	**$14,997**	**$0**	**$0**	**$0**
	NET Cost	**$14,910**	**$0**	**$0**	**$0**

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Detail of Financing Sources and Financing Uses
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Fund	196	Budget Unit	2210 - Sheriff-STC
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Other Government Agencies					
56-30	Other	$36,189	$34,140	$34,950	$34,950
Other					
79-91	Cancelled Checks	$206	$0	$0	$0
Sales					
79-50	Revenue Applic Prior Year	$325	$0	$0	$0
	Total Revenue	**$36,720**	**$34,140**	**$34,950**	**$34,950**
SERVICES AND SUPPLIES					
20-00	Memberships	$5,999	$3,326	$15,000	$15,000
28-30	Supplies & Services	$23,629	$9,208	$76,014	$93,466
	Total Expenditures/Appropriations	**$29,628**	**$12,534**	**$91,014**	**$108,466**
	NET Cost	**($7,092)**	**($21,606)**	**$56,064**	**$73,516**

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Detail of Financing Sources and Financing Uses
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Fund	197	Budget Unit	2211 - Probabtion-STC
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Residual Equity Transfers				
81-31 Residual Equity Transfer	($20,658)	$0	$0	$0
Total Revenue	**($20,658)**	**$0**	**$0**	**$0**
NET Cost	**$20,658**	**$0**	**$0**	**$0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	195	Budget Unit	2212 - Sheriff-Automated Warrant
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeit, Penalties				
31-90 Forfeitures & Penalties	$597	$65	$500	$500
Other				
79-90 Miscellaneous	$0	$417	$0	$0
Total Revenue	**$597**	**$482**	**$500**	**$500**
SERVICES AND SUPPLIES				
28-30 Supplies & Services	$0	$0	$4,377	$4,563
Total Expenditures/Appropriations	**$0**	**$0**	**$4,377**	**$4,563**
NET Cost	**($597)**	**($482)**	**$3,877**	**$4,063**

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Schedule 9

Fund	189	Budget Unit	2213 - Sheriff - D N A
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Fines, Forfeit, Penalties					
31-70	Vehicle Code Fines	$24,038	$22,102	$15,000	$15,000
Revenue from Use of Money					
42-01	Interest	$849	$1,051	$850	$850
	Total Revenue	**$24,887**	**$23,153**	**$15,850**	**$15,850**
SERVICES AND SUPPLIES					
17-00	Maintenance-Equipment	$0	$0	$0	$1,000
28-30	Supplies & Services	$0	$0	$158,871	$0
	Total Expenditures/Appropriations	**$0**	**$0**	**$158,871**	**$1,000**
	NET Cost	**($24,887)**	**($23,153)**	**$143,021**	**($14,850)**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	198	Budget Unit	2214 - Sheriff-Asset Forfeiture
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$2,861	$1,983	$3,500	$3,500
Other Federal					
56-01	Other	$6,479	$8,097	$0	$0
Other					
79-90	Miscellaneous	$0	$54,063	$0	$0
79-91	Cancelled Checks	$0	$216	$0	$0
	Total Revenue	**$9,340**	**$64,359**	**$3,500**	**$3,500**
SERVICES AND SUPPLIES					
18-00	Maint-Bldgs & Imprvmts	$0	$23,250	$0	$0
28-30	Supplies & Services	$73,978	$16,259	$234,398	$10,000
29-50	Transportation & Travel	$34,730	$17,158	$4,200	$4,200
38-00	Inventory Items	$0	$0	$0	$2,000
CAPITAL ASSETS					
62-74	Other	$24,447	$0	$0	$28,500
	Total Expenditures/Appropriations	**$133,155**	**$56,667**	**$238,598**	**$44,700**
	NET Cost	**$123,815**	**($7,692)**	**$235,098**	**$41,200**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	199	Budget Unit	2215 - Sheriff - Inmate Welfare
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money				
42-01 Interest	$2,197	$1,296	$2,000	$2,000
Other Government Agencies				
56-30 Other	$113,626	$139,152	$95,000	$95,000
Other				
79-90 Miscellaneous	$1,439	$1,706	$1,250	$1,250
Total Revenue	**$117,262**	**$142,154**	**$98,250**	**$98,250**
SERVICES AND SUPPLIES				
23-91 Intra-Div Services	$185,532	$69,951	$77,046	$77,046
28-30 Supplies & Services	$61,190	$50,157	$189,287	$146,111
Total Expenditures/Appropriations	**$246,722**	**$120,108**	**$266,333**	**$223,157**
NET Cost	**$129,460**	**($22,046)**	**$168,083**	**$124,907**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	57	Budget Unit	2216 - Pool-Vehicle Replacement
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Other Current Services					
69-25	Central Garage	$33,801	$25,531	$20,000	$20,000
Sales					
79-60	Sale of Fixed Assets	$0	$1,855	$0	$0
	Total Revenue	**$33,801**	**$27,386**	**$20,000**	**$20,000**
SERVICES AND SUPPLIES					
23-90	Administrative Services	$278	$456	$222	$222
28-30	Supplies & Services	$0	$0	$394,593	$0
CAPITAL ASSETS					
62-72	Autos & Light Trucks	$0	$0	$85,000	$85,000
	Total Expenditures/Appropriations	**$278**	**$456**	**$479,815**	**$85,222**
	NET Cost	**($33,523)**	**($26,930)**	**$459,815**	**$65,222**

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Detail of Financing Sources and Financing Uses
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Fund	58	Budget Unit	2217 - Pursuit Vehicle Replcmnt
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Other Current Services					
69-25	Central Garage	$189,565	$196,154	$145,000	$145,000
Sales					
79-60	Sale of Fixed Assets	$0	$5,845	$0	$0
	Total Revenue	**$189,565**	**$201,999**	**$145,000**	**$145,000**
SERVICES AND SUPPLIES					
23-90	Administrative Services	$1,792	$2,143	$1,131	$1,131
28-30	Supplies & Services	$0	$0	$1,285,792	$0
CAPITAL ASSETS					
62-72	Autos & Light Trucks	$137,648	$0	$100,000	$100,000
	Total Expenditures/Appropriations	**$139,440**	**$2,143**	**$1,386,923**	**$101,131**
	NET Cost	**($50,125)**	**($199,856)**	**$1,241,923**	**($43,869)**

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Detail of Financing Sources and Financing Uses
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Fiscal Year 2012-13

Schedule 9

Fund	187	Budget Unit	2218 - Sheriff-Search & Rescue
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$3,708	$3,686	$4,000	$4,000
State Aid					
54-90	Other	$0	$70,000	$0	$0
Other					
79-90	Miscellaneous	$250	$0	$0	$0
	Total Revenue	**$3,958**	**$73,686**	**$4,000**	**$4,000**
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$0	$78	$6,015	$6,015
17-00	Maintenance-Equipment	$1,703	$2,534	$7,250	$7,250
23-90	Administrative Services	$229	$196	$117	$117
28-30	Supplies & Services	$2,665	$1,200	$413,055	$8,135
29-50	Transportation & Travel	$3,598	$985	$15,000	$15,000
38-00	Inventory Items	$0	$0	$35,150	$35,150
CAPITAL ASSETS					
62-74	Other	$0	$87,499	$0	$0
	Total Expenditures/Appropriations	**$8,195**	**$92,492**	**$476,587**	**$71,667**
	NET Cost	**$4,237**	**$18,806**	**$472,587**	**$67,667**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	186	Budget Unit	2220 - Sheriff - POST
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$689	$755	$750	$750
Public Protection					
68-80	Educational Svcs (POST)	$16,287	$20,729	$25,000	$25,000
Other					
79-91	Cancelled Checks	$105	$0	$0	$0
	Total Revenue	**$17,081**	**$21,484**	**$25,750**	**$25,750**
SERVICES AND SUPPLIES					
28-36	P.O.S.T. Training	$18,162	$9,325	$125,701	$127,887
	Total Expenditures/Appropriations	**$18,162**	**$9,325**	**$125,701**	**$127,887**
	NET Cost	**$1,081**	**($12,159)**	**$99,951**	**$102,137**

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Detail of Financing Sources and Financing Uses
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Fund	181	Budget Unit	2221 - Sheriff-LCL Law Enfrcmnt
Function	Public Protection	Activity	- Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money				
42-01 Interest	$253	$787	$0	$0
Other Federal				
56-01 Other	$205,126	$279,963	$14,497	$14,497
Total Revenue	**$205,379**	**$280,750**	**$14,497**	**$14,497**
SERVICES AND SUPPLIES				
23-91 Intra-Div Services	$190,720	$0	$175,258	$309,295
29-50 Transportation & Travel	$14,405	$1,046	$0	$0
Total Expenditures/Appropriations	**$205,125**	**$1,046**	**$175,258**	**$309,295**
NET Cost	**($254)**	**($279,704)**	**$160,761**	**$294,798**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	1	Budget Unit	2301 - Sheriff-Jail Facilities
Function	Public Protection	Activity	- Detention & Correction

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
State Aid					
54-01	Supplemental Law Enf Svcs	$0	$14,448	$20,500	$20,500
54-02	Local Comm. Corrections	$0	$97,075	$622,000	$622,000
54-90	Other	$14,871	$660	$0	$0
54-95	AB 90 CJSF	$36,045	$36,045	$36,045	$36,045
Other Federal					
56-01	Other	$74,141	$20,834	$25,000	$25,000
Charges for Services					
66-80	Law Enforcement Services	$107,714	$132,909	$115,500	$115,500
Public Protection					
68-60	Institutional Care & Svcs	$194,123	$152,311	$77,000	$77,000
Other					
79-80	Inmate Medical Reimb	$3,305	$4,346	$2,500	$2,500
79-90	Miscellaneous	$1,881	$491	$500	$500
79-91	Cancelled Checks	$0	$424	$0	$0
Sales					
79-50	Revenue Applic Prior Year	$0	$602	$0	$0
	Total Revenue	**$432,080**	**$460,145**	**$899,045**	**$899,045**
SALARIES & EMP BENEFITS					
01-11	Permanent	$3,247,575	$2,919,834	$3,568,522	$3,568,522
01-12	Extra Help	$4,940	$32,634	$18,144	$18,144
01-13	OT, Holiday, Stby	$341,621	$294,243	$294,066	$294,066
01-14	Other, Term	$25,599	$28,602	$5,800	$5,800
02-21	FICA	$265,290	$239,162	$301,194	$301,194
02-22	PERS	$509,037	$517,353	$565,671	$565,671
02-23	PERS-Co Paid Employee Con	$191,260	$167,808	$199,405	$199,405
03-30	Health/Life	$573,728	$541,586	$631,545	$631,545
03-31	Unemployment	$33,967	$35,741	$36,317	$36,317
03-32	Opt Out	$12,867	$7,400	$4,800	$4,800
04-00	Worker's Compensation	$285,592	$225,613	$316,265	$316,265
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$78,876	$70,001	$105,700	$105,700
12-00	Communications	$9,280	$7,073	$8,650	$8,650
13-00	Food	$342,157	$433,677	$445,000	$445,000
14-00	Household Expense	$80,181	$95,125	$105,700	$105,700
15-12	Public Liability	$135,230	$99,328	$136,058	$136,058
15-13	Fire & Allied Cvrgs	$7,898	$9,112	$13,068	$13,068
17-00	Maintenance-Equipment	$44,131	$35,743	$45,400	$45,400
18-00	Maint-Bldgs & Imprvmts	$108,063	$155,691	$150,738	$150,738
20-00	Memberships	$375	$200	$950	$950
22-70	Supplies	$24,223	$19,052	$25,750	$25,750
22-71	Postage	$3,552	$3,503	$4,000	$4,000
22-72	Books & Periodicals	$10,592	$3,895	$12,780	$12,780
23-80	Professional & Specialize	$16,619	$35,570	$34,100	$34,100
25-00	Rents & Leases-Equipment	$0	$103	$500	$1,500
27-00	Small Tools & Instruments	$500	$1,660	$2,080	$2,080
28-30	Supplies & Services	$38,512	$15,907	$13,100	$13,100
29-50	Transportation & Travel	$50,715	$39,636	$43,000	$43,000

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	2301 - Sheriff-Jail Facilities
Function	Public Protection	Activity	- Detention & Correction

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES AND SUPPLIES					
29-51	Cent. Gar.-Pool Mlg ONLY	$8,301	$191	$1,500	$1,500
29-53	Sheriff	$17,909	$20,609	$22,500	$22,500
30-00	Utilities	$342,571	$349,568	$353,450	$353,450
38-00	Inventory Items	$649	$3,647	$0	$1,750
OTHER CHARGES					
40-70	Support & Care of Persons	$0	$0	$0	$0
48-00	Taxes & Assessments	$476	$476	$476	$476
54-02	Local Comm. Corrections	$0	$80,000	$0	$0
CAPITAL ASSETS					
61-60	Current	$0	$0	$0	$130,000
61-69	Prior	$11,048	$0	$25,000	$25,000
62-71	Office	$0	$17,075	$0	$0
62-72	Autos & Light Trucks	$0	$0	$0	$0
62-74	Other	$0	$0	$170,000	$170,000
62-79	Prior Years	$18,746	$0	$192,000	$192,000
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($352,199)	($172,301)	($252,046)	($252,046)
80-81	Intrafund Reimbursements	($29,804)	($31,456)	$0	$0
	Total Expenditures/Appropriations	**$6,460,077**	**$6,303,061**	**$7,601,183**	**$7,733,933**
	NET Cost	**$6,027,997**	**$5,842,916**	**$6,702,138**	**$6,834,888**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	2302 - Probation
Function	Public Protection	Activity	- Detention & Correction

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Fines, Forfeit, Penalties					
31-90	Forfeitures & Penalties	$45	$0	$0	$0
State Assistance Program					
53-01	Public Assistance Admin	$279,589	$673,268	$964,646	$964,646
State Aid					
54-02	Local Comm. Corrections	$0	$516,545	$783,636	$886,996
54-05	Jv Just-Youthful Offender	$0	$98,196	$181,000	$181,000
54-20	Aid for Corrections	$11,709	$33,069	$0	$0
54-90	Other	$324,524	$309,127	$184,495	$220,898
54-95	AB 90 CJSF	$20,000	$20,000	$20,000	$20,000
Federal Assist Program					
55-01	Public Assistance Admin	$306,831	$148,760	$253,000	$267,587
Other Government Agencies					
56-30	Other	$26,066	$26,911	$26,641	$26,641
Charges for Services					
66-50	Auditing & Accounting	$11,401	$9,593	$10,000	$10,000
66-80	Law Enforcement Services	$4,809	$4,192	$10,000	$10,000
66-90	Legal Services	$7,499	$12,062	$4,000	$4,000
Judicial					
67-50	Court Fees and Costs	$1,333	$2,416	$2,000	$2,000
Public Protection					
68-60	Institutional Care & Svcs	$542	$1,886	$0	$0
Other					
79-90	Miscellaneous	$1,145	$61	$0	$0
79-91	Cancelled Checks	$76	$5,983	$0	$0
Residual Equity Transfers					
81-31	Residual Equity Transfer	$20,658	$0	$0	$0
	Total Revenue	**$1,016,227**	**$1,862,069**	**$2,439,418**	**$2,593,768**
SALARIES & EMP BENEFITS					
01-11	Permanent	$1,245,509	$1,156,931	$1,491,182	$1,489,703
01-12	Extra Help	$40,914	$103,334	$2,000	$6,694
01-13	OT, Holiday, Stby	$17,348	$11,904	$21,164	$21,164
01-14	Other, Term	$26,709	$0	$5,690	$7,169
02-21	FICA	$97,757	$90,086	$115,805	$115,805
02-22	PERS	$182,207	$188,263	$233,829	$233,829
02-23	PERS-Co Paid Employee Con	$72,543	$65,239	$87,563	$87,563
03-30	Health/Life	$193,025	$203,382	$278,326	$278,326
03-31	Unemployment	$13,028	$14,780	$15,115	$15,115
03-32	Opt Out	$7,867	$3,333	$2,400	$2,400
04-00	Worker's Compensation	$37,345	$33,244	$52,067	$52,067
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$1,163	$5,114	$10,784	$10,784
12-00	Communications	$7,212	$9,524	$19,128	$10,488
14-00	Household Expense	$8,023	$8,851	$8,904	$8,904
15-12	Public Liability	$8,007	$7,495	$23,386	$23,386
15-13	Fire & Allied Cvrgs	$225	$273	$397	$397
17-00	Maintenance-Equipment	$10,899	$8,704	$23,805	$23,805
18-00	Maint-Bldgs & Imprvmts	$2,479	$4,886	$6,680	$6,680

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	1	Budget Unit	2302 - Probation
Function	Public Protection	Activity	- Detention & Correction

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES AND SUPPLIES					
19-41	Incarcerated Individual	$0	$0	$2,400	$2,400
20-00	Memberships	$1,800	$1,541	$6,200	$6,200
22-70	Supplies	$12,393	$15,478	$18,300	$18,300
22-71	Postage	$4,797	$6,059	$3,580	$3,580
22-72	Books & Periodicals	$5,964	$3,416	$2,120	$2,120
23-80	Professional & Specialize	$84,650	$118,758	$120,628	$120,628
26-00	Rents & Leases-Bldg & Imp	$0	$5,131	$14,400	$14,400
28-30	Supplies & Services	$37,204	$39,529	$65,000	$76,631
29-50	Transportation & Travel	$2,220	$12,699	$15,500	$21,500
29-51	Cent. Gar.-Pool Mlg ONLY	$51,998	$48,739	$63,180	$63,180
30-00	Utilities	$25,878	$27,923	$33,120	$33,120
38-00	Inventory Items	$16,963	$8,403	$9,659	$14,078
OTHER CHARGES					
40-70	Support & Care of Persons	$46,071	$39,590	$45,600	$45,600
54-02	Local Comm. Corrections	$0	$516,545	$636,000	$736,000
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($10,077)	$0	$0	$0
80-81	Intrafund Reimbursements	($69,443)	($167)	$0	$0
	Total Expenditures/Appropriations	**$2,182,678**	**$2,758,987**	**$3,433,912**	**$3,552,016**
	NET Cost	**$1,166,451**	**$896,918**	**$994,494**	**$958,248**

State Controller Schedules

County Budget Act
January 2010 Edition, revision #1

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	2303 - Juvenile Home
Function	Public Protection	Activity	- Detention & Correction

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
State Aid					
54-20	Aid for Corrections	$22,133	$15,625	$17,600	$17,600
Other					
79-90	Miscellaneous	$1,477	$131	$0	$0
	Total Revenue	**$23,610**	**$15,756**	**$17,600**	**$17,600**
SALARIES & EMP BENEFITS					
01-11	Permanent	$787,847	$748,383	$837,973	$837,973
01-12	Extra Help	$87,274	$48,384	$82,856	$82,856
01-13	OT, Holiday, Stby	$51,855	$42,720	$66,528	$66,528
01-14	Other, Term	$0	$3,103	$480	$480
02-21	FICA	$64,883	$59,890	$71,657	$71,657
02-22	PERS	$132,819	$140,658	$137,187	$137,187
02-23	PERS-Co Paid Employee Con	$44,694	$42,520	$48,491	$48,491
03-30	Health/Life	$145,081	$138,533	$159,819	$159,819
03-31	Unemployment	$8,732	$10,107	$9,232	$9,232
03-32	Opt Out	$2,400	$2,400	$2,400	$2,400
04-00	Worker's Compensation	$23,462	$32,086	$48,957	$48,957
SERVICES AND SUPPLIES					
10-00	Agricultural	$43	$0	$75	$75
11-00	Clothing & Personal Suppl	$8,736	$9,836	$8,856	$8,856
12-00	Communications	$6,808	$7,163	$6,996	$6,996
13-00	Food	$8,189	$8,450	$10,800	$10,800
14-00	Household Expense	$8,508	$6,322	$8,700	$8,700
15-12	Public Liability	$7,425	$12,267	$6,664	$6,664
15-13	Fire & Allied Cvrgs	$872	$1,059	$1,543	$1,543
17-00	Maintenance-Equipment	$5,986	$5,286	$7,900	$7,900
18-00	Maint-Bldgs & Imprvmts	$12,161	$13,021	$21,020	$21,020
19-41	Incarcerated Individual	$0	$0	$1,000	$1,000
20-00	Memberships	$0	$131	$135	$135
22-70	Supplies	$3,902	$2,992	$5,120	$5,120
22-71	Postage	$279	$390	$600	$600
22-72	Books & Periodicals	$0	$35	$100	$100
23-80	Professional & Specialize	$5,633	$9,501	$6,580	$6,580
25-00	Rents & Leases-Equipment	$4	$0	$400	$400
27-00	Small Tools & Instruments	$0	$0	$600	$600
28-30	Supplies & Services	$2,521	$64	$2,000	$2,000
29-50	Transportation & Travel	$0	$0	$250	$250
29-51	Cent. Gar.-Pool Mlg ONLY	$6,456	$6,247	$6,300	$6,300
30-00	Utilities	$62,657	$58,933	$68,415	$68,415
38-00	Inventory Items	$980	$726	$0	$0
OTHER CHARGES					
40-70	Support & Care of Persons	$27,634	$31,600	$30,000	$30,000
48-00	Taxes & Assessments	$139	$139	$139	$139
CAPITAL ASSETS					
61-60	Current	$0	$9,513	$0	$21,200
61-69	Prior	$0	$0	$0	$7,500
	Total Expenditures/Appropriations	**$1,517,980**	**$1,452,459**	**$1,659,773**	**$1,688,473**
	NET Cost	**$1,494,370**	**$1,436,703**	**$1,642,173**	**$1,670,873**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	2304 - Jail-Medical Services
Function	Public Protection	Activity	- Detention & Correction

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
State Aid					
54-02	Local Comm. Corrections	$0	$0	$97,797	$97,797
54-90	Other	$56,062	$6,326	$0	$0
Other					
79-90	Miscellaneous	$20,694	$0	$0	$0
79-91	Cancelled Checks	$0	$172	$0	$0
	Total Revenue	**$76,756**	**$6,498**	**$97,797**	**$97,797**
SERVICES AND SUPPLIES					
19-41	Incarcerated Individual	$9,179	$4,199	$100,000	$100,000
23-80	Professional & Specialize	$1,736,075	$1,894,759	$2,030,165	$2,030,165
28-48	Ambulance Expense	$1,401	$0	$10,000	$10,000
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($617,337)	($617,337)	($617,337)	($617,337)
	Total Expenditures/Appropriations	**$1,129,318**	**$1,281,621**	**$1,522,828**	**$1,522,828**
	NET Cost	**$1,052,562**	**$1,275,123**	**$1,425,031**	**$1,425,031**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	51	Budget Unit	2305 - Sheriff-Crim Just Progms
Function	Public Protection	Activity	- Detention & Correction

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Fines, Forfeit, Penalties					
31-70	Vehicle Code Fines	$183,381	$164,164	$170,000	$170,000
	Total Revenue	**$183,381**	**$164,164**	**$170,000**	**$170,000**
SERVICES AND SUPPLIES					
23-90	Administrative Services	$1,204	$1,071	$1,246	$1,246
28-30	Supplies & Services	$183,500	$120,000	$175,000	$214,319
	Total Expenditures/Appropriations	**$184,704**	**$121,071**	**$176,246**	**$215,565**
	NET Cost	**$1,323**	**($43,093)**	**$6,246**	**$45,565**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	2601 - Agricultural Commissioner
Function	Public Protection	Activity	- Protective Inspection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
State Admin Program					
53-90	Agriculture	$325,744	$325,857	$292,654	$292,654
Other Government Agencies					
56-30	Other	$0	$2,541	$2,220	$2,220
Charges for Services					
66-30	Agricultural Services	$8,195	$11,068	$7,400	$7,400
Other Current Services					
69-20	Other	$62,518	$55,419	$60,470	$60,470
Other					
79-90	Miscellaneous	$190	$774	$100	$100
Sales					
79-74	Poison Grain	$6,538	$3,793	$5,658	$5,658
	Total Revenue	**$403,185**	**$399,452**	**$368,502**	**$368,502**
SALARIES & EMP BENEFITS					
01-11	Permanent	$313,297	$325,884	$332,649	$332,649
01-12	Extra Help	$33,354	$27,496	$27,762	$27,762
01-13	OT, Holiday, Stby	$2,428	$2,997	$3,980	$3,980
01-14	Other, Term	$1,961	$1,735	$1,781	$1,781
02-21	FICA	$23,685	$24,230	$26,652	$26,652
02-22	PERS	$35,448	$39,357	$39,935	$39,935
02-23	PERS-Co Paid Employee Con	$21,259	$22,139	$22,614	$22,614
03-30	Health/Life	$60,467	$62,011	$62,544	$62,544
03-31	Unemployment	$3,184	$3,614	$3,604	$3,604
04-00	Worker's Compensation	$2,764	$1,743	$1,969	$1,969
SERVICES AND SUPPLIES					
10-00	Agricultural	$8,594	$4,065	$6,156	$6,156
11-00	Clothing & Personal Suppl	$187	$9	$200	$200
12-00	Communications	$1,344	$1,407	$2,000	$2,000
15-12	Public Liability	$4,367	$4,177	$3,965	$3,965
15-13	Fire & Allied Cvrgs	$284	$250	$308	$308
17-00	Maintenance-Equipment	$4,586	$4,117	$3,440	$3,440
18-00	Maint-Bldgs & Imprvmts	$0	$0	$200	$200
20-00	Memberships	$2,210	$2,060	$2,350	$2,350
22-70	Supplies	$5,139	$3,426	$5,500	$5,500
22-71	Postage	$1,359	$1,015	$1,500	$1,500
22-72	Books & Periodicals	$227	$135	$250	$250
23-80	Professional & Specialize	$49,951	$35,025	$29,000	$29,000
28-30	Supplies & Services	$525	$876	$740	$740
29-50	Transportation & Travel	$4,974	$6,799	$4,900	$4,900
29-51	Cent. Gar.-Pool Mlg ONLY	$26,950	$25,677	$29,983	$29,983
30-00	Utilities	$108	$114	$130	$130
38-00	Inventory Items	$418	$1,315	$1,038	$1,038
OTHER CHARGES					
48-00	Taxes & Assessments	$72	$72	$75	$75
	Total Expenditures/Appropriations	**$609,142**	**$601,745**	**$615,225**	**$615,225**
	NET Cost	**$205,957**	**$202,293**	**$246,723**	**$246,723**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	109	Budget Unit	2602 - Building & Safety
Function	Public Protection	Activity	- Protective Inspection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Development Permits					
21-10	Development Permits	$0	($859)	$0	$0
Permits					
21-20	Construction	$228,823	$234,558	$227,699	$227,699
21-63	Mobile Home	$2,352	$2,552	$2,502	$2,502
Fines, Forfeit, Penalties					
31-90	Forfeitures & Penalties	$0	$409	$500	$500
Revenue from Use of Money					
42-01	Interest	$707	$341	$500	$500
Charges for Services					
66-10	Planning & Engineering	$95,535	$97,917	$91,020	$91,020
66-17	State-CBSC fees 90%	$223	$137	$50	$50
66-50	Auditing & Accounting	$107	$67,189	$65,110	$0
Other Current Services					
69-20	Other	$5	$32	$50	$50
Other					
79-90	Miscellaneous	$25	$237	$237	$237
79-91	Cancelled Checks	$128	$0	$0	$0
Operating Transfers					
81-22	In	$66,298	$210,000	$201,116	$238,377
	Total Revenue	**$394,203**	**$612,513**	**$588,784**	**$560,935**
SALARIES & EMP BENEFITS					
01-11	Permanent	$251,840	$303,471	$322,334	$322,334
01-12	Extra Help	$0	$31,131	$0	$24,330
01-14	Other, Term	$5,201	$7,798	$4,280	$4,280
02-21	FICA	$18,869	$23,664	$24,658	$25,328
02-22	PERS	$28,541	$37,136	$38,696	$38,696
02-23	PERS-Co Paid Employee Con	$17,086	$20,580	$21,892	$21,892
03-30	Health/Life	$55,802	$56,726	$63,639	$63,639
03-31	Unemployment	$2,432	$3,424	$3,223	$3,223
03-45	Retiree OPEB	$5,355	$0	$0	$0
04-00	Worker's Compensation	$39,294	$18,284	$14,644	$14,644
SERVICES AND SUPPLIES					
12-00	Communications	$2,499	$3,326	$2,160	$2,160
14-00	Household Expense	$2,439	$1,550	$0	$0
15-12	Public Liability	$13,964	$84,247	$38,247	$38,247
15-13	Fire & Allied Cvrgs	$136	$165	$241	$241
17-00	Maintenance-Equipment	$13,117	$13,565	$12,111	$12,111
18-00	Maint-Bldgs & Imprvmts	$65	$0	$0	$0
20-00	Memberships	$470	$730	$515	$515
22-70	Supplies	$3,770	$2,735	$6,375	$6,375
22-71	Postage	$2,113	$3,749	$3,732	$3,732
22-72	Books & Periodicals	$3,476	$279	$1,100	$1,100
23-80	Professional & Specialize	$1,437	$9,294	$38,600	$38,600
23-90	Administrative Services	$23,309	$28,315	$17,520	$17,520
23-91	Intra-Div Services	$23,016	$0	$0	$0
24-00	Publications & Legal Ntcs	$171	$225	$450	$450
27-00	Small Tools & Instruments	$0	$13	$250	$250

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	109	Budget Unit	2602 - Building & Safety
Function	Public Protection	Activity	- Protective Inspection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES AND SUPPLIES					
28-30	Supplies & Services	$0	$0	$225	$225
29-50	Transportation & Travel	$604	$100	$4,600	$4,600
29-51	Cent. Gar.-Pool Mlg ONLY	$26,298	$37,344	$30,000	$30,000
30-00	Utilities	$5,562	$3,464	$4,285	$4,285
38-00	Inventory Items	$0	$96	$0	$0
OTHER CHARGES					
48-00	Taxes & Assessments	$7	$7	$7	$7
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($65,000)	($65,400)	($65,000)	($90,000)
	Total Expenditures/Appropriations	**$481,873**	**$626,018**	**$588,784**	**$588,784**
	NET Cost	**$87,670**	**$13,505**	**$0**	**$27,849**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	2603 - Code Enforcement
Function	Public Protection	Activity	- Protective Inspection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Charges for Services					
66-50	Auditing & Accounting	$108,596	$0	$0	$0
Other					
79-90	Miscellaneous	$6,877	$0	$0	$0
	Total Revenue	**$115,473**	**$0**	**$0**	**$0**
SALARIES & EMP BENEFITS					
01-11	Permanent	$159,430	$0	$0	$0
01-13	OT, Holiday, Stby	$55	$0	$0	$0
02-21	FICA	$11,776	$0	$0	$0
02-22	PERS	$18,020	$0	$0	$0
02-23	PERS-Co Paid Employee Con	$10,700	$0	$0	$0
03-30	Health/Life	$36,648	$0	$0	$0
03-31	Unemployment	$2,296	$0	$0	$0
04-00	Worker's Compensation	$15,444	$0	$0	$0
SERVICES AND SUPPLIES					
12-00	Communications	$1,253	$0	$0	$0
15-12	Public Liability	$59,562	$0	$0	$0
17-00	Maintenance-Equipment	$607	$0	$0	$0
22-70	Supplies	$1,716	$0	$0	$0
22-71	Postage	$2,408	$0	$0	$0
23-80	Professional & Specialize	$20,149	$0	$0	$0
28-30	Supplies & Services	$345	$0	$0	$0
29-51	Cent. Gar.-Pool Mlg ONLY	$8,597	$0	$0	$0
OTHER FINANCING USES					
80-81	Intrafund Reimbursements	($60,000)	$0	$0	$0
	Total Expenditures/Appropriations	**$289,006**	**$0**	**$0**	**$0**
	NET Cost	**$173,533**	**$0**	**$0**	**$0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	188	Budget Unit	2604 - Nuisance Abatement Progrm
Function	Public Protection	Activity	- Protective Inspection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-30	Prior Secured	($24,675)	$21,979	$5,000	$5,000
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$2,386	$10,450	$0	$0
Revenue from Use of Money					
42-01	Interest	$2,736	$2,347	$2,500	$2,500
Charges for Services					
66-40	Assess & Tax Collection	$29,246	$8,469	$5,000	$5,000
Other Current Services					
69-20	Other	$8,120	$461	$5,000	$5,000
Other					
79-90	Miscellaneous	$0	$4,039	$0	$0
79-91	Cancelled Checks	$0	$12,710	$0	$0
Operating Transfers					
81-22	In	$0	$0	$0	$140,000
	Total Revenue	**$17,813**	**$60,455**	**$17,500**	**$157,500**
SERVICES AND SUPPLIES					
23-80	Professional & Specialize	$0	$0	$0	$25,000
23-90	Administrative Services	$248	$248	$504	$504
23-91	Intra-Div Services	$0	$0	$0	$25,000
27-00	Small Tools & Instruments	$0	$0	$0	$1,000
28-30	Supplies & Services	$25,574	$17,155	$35,000	$42,000
29-50	Transportation & Travel	$0	$0	$0	$2,000
OTHER CHARGES					
55-06	Nuisance Abatement	$23,478	$92,140	$100,000	$180,000
	Total Expenditures/Appropriations	**$49,300**	**$109,543**	**$135,504**	**$275,504**
	NET Cost	**$31,487**	**$49,088**	**$118,004**	**$118,004**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	131	Budget Unit	2701 - Fish and Game
Function	Public Protection	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$2	$0	$0	$0
10-35	Supp 813-Prior	$6	$0	$0	$0
Fines, Forfeit, Penalties					
31-81	Fish and Game Fines	$3,968	$4,349	$4,000	$4,257
31-90	Forfeitures & Penalties	$670	$867	$750	$750
31-95	Penalties & Cost on Delq	$3	$2	$0	$0
Revenue from Use of Money					
42-01	Interest	$256	$269	$220	$220
Other Federal					
55-60	Grazing Fees	$214	$227	$250	$250
	Total Revenue	**$5,119**	**$5,714**	**$5,220**	**$5,477**
SERVICES AND SUPPLIES					
22-70	Supplies	$0	$0	$50	$50
22-71	Postage	$0	$0	$50	$50
23-90	Administrative Services	$497	$245	$592	$592
28-30	Supplies & Services	$137	$8,100	$21,000	$17,600
38-00	Inventory Items	$0	$0	$0	$1,400
OTHER CHARGES					
53-87	Fish & Game Propagation	$0	$0	$100	$100
	Total Expenditures/Appropriations	**$634**	**$8,345**	**$21,792**	**$19,792**
	NET Cost	**($4,485)**	**$2,631**	**$16,572**	**$14,315**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	2702 - Planning
Function	Public Protection	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Development Permits					
21-10	Development Permits	$26,301	$26,244	$26,000	$26,000
Permits					
21-40	Zoning	$27,670	$24,805	$21,000	$21,000
21-65	Sanit-Land Development	$2,450	$2,300	$2,300	$2,300
Charges for Services					
66-10	Planning & Engineering	$13,225	$25,919	$25,000	$25,000
66-11	Subdivision Insp Fees	$7,578	$2,732	$3,000	$3,000
66-12	Environment Planning Fees	$14,822	$15,831	$12,000	$12,000
66-13	Planned Development Fees	$4,170	$2,902	$0	$0
66-14	Mitigation Monitor/Inspec	$12,539	$81,070	$44,000	$44,000
Other Current Services					
69-20	Other	$1,494	$598	$600	$600
Other					
79-90	Miscellaneous	$54,730	$125,964	$70,963	$70,963
79-91	Cancelled Checks	$586	$0	$0	$0
Sales					
79-70	Other Sales-Miscellaneous	$45	$15	$30	$30
Operating Transfers					
81-22	In	$400,000	$400,000	$400,000	$400,000
	Total Revenue	**$565,610**	**$708,380**	**$604,893**	**$604,893**
SALARIES & EMP BENEFITS					
01-11	Permanent	$516,395	$624,673	$673,572	$679,353
01-12	Extra Help	$29,437	$31,698	$18,000	$18,000
01-13	OT, Holiday, Stby	$172	$0	$0	$0
01-14	Other, Term	$3,846	$5,151	$4,800	$4,800
02-21	FICA	$40,103	$47,209	$51,882	$52,324
02-22	PERS	$58,470	$75,438	$80,748	$81,442
02-23	PERS-Co Paid Employee Con	$34,837	$42,271	$45,743	$46,148
03-30	Health/Life	$72,609	$95,134	$111,343	$111,343
03-31	Unemployment	$5,463	$6,603	$6,785	$6,843
03-32	Opt Out	$6,600	$5,533	$4,800	$4,800
04-00	Worker's Compensation	$8,033	$70,732	$88,849	$88,849
SERVICES AND SUPPLIES					
12-00	Communications	$1,521	$1,920	$1,980	$1,980
15-12	Public Liability	$15,898	$24,616	$49,269	$49,269
15-13	Fire & Allied Cvrgs	$0	$354	$516	$516
17-00	Maintenance-Equipment	$5,845	$9,560	$11,803	$11,803
18-00	Maint-Bldgs & Imprvmts	$0	$0	$0	$11,000
20-00	Memberships	$61	$214	$111	$111
22-70	Supplies	$10,059	$8,963	$15,155	$15,155
22-71	Postage	$3,236	$4,923	$6,125	$6,125
22-72	Books & Periodicals	$223	$669	$580	$580
23-80	Professional & Specialize	$0	$41	$100,000	$100,000
23-91	Intra-Div Services	$22,200	$0	$0	$0
24-00	Publications & Legal Ntcs	$5,630	$5,186	$8,000	$8,000
27-00	Small Tools & Instruments	$0	$776	$0	$0
28-30	Supplies & Services	$2,777	$4,563	$5,940	$5,940

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	2702 - Planning
Function	Public Protection	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES AND SUPPLIES					
29-50	Transportation & Travel	$3,884	$2,835	$5,732	$5,732
29-51	Cent. Gar.-Pool Mlg ONLY	$7,383	$6,511	$7,000	$7,000
38-00	Inventory Items	$0	$117	$0	$4,000
OTHER CHARGES					
52-10	Contib to Non-Co Gov Agen	$0	$39,668	$39,496	$39,496
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($60,000)	($60,000)	($60,000)	($60,000)
80-81	Intrafund Reimbursements	($110)	$0	$0	$0
	Total Expenditures/Appropriations	**$794,572**	**$1,055,358**	**$1,278,229**	**$1,300,609**
	NET Cost	**$228,962**	**$346,978**	**$673,336**	**$695,716**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	2703 - Animal Care & Control
Function	Public Protection	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Development Permits					
21-01	Animal	$27,174	$25,665	$26,000	$26,000
21-10	Development Permits	$0	$0	$2,000	$2,000
Permits					
21-60	Other	$1,962	$2,248	$0	$0
Fines, Forfeit, Penalties					
31-82	Criminal Fines	$147	$247	$0	$0
State Aid					
54-90	Other	$19,500	$0	$0	$0
Other Government Agencies					
56-30	Other	$21,227	$24,028	$23,000	$23,000
Charges for Services					
66-71	Animal Sales	$5,948	$7,575	$9,000	$9,000
66-72	Humane Services	$71,914	$93,875	$78,000	$78,000
Other					
79-90	Miscellaneous	$0	$31	$0	$0
Sales					
79-70	Other Sales-Miscellaneous	$1,330	$3,324	$2,200	$2,200
Operating Transfers					
81-23	Out	$0	($22,500)	($37,638)	($37,638)
	Total Revenue	**$149,202**	**$134,493**	**$102,562**	**$102,562**
SALARIES & EMP BENEFITS					
01-11	Permanent	$203,282	$217,471	$245,481	$245,481
01-12	Extra Help	$102,358	$105,133	$95,000	$95,000
01-13	OT, Holiday, Stby	$20,148	$19,652	$24,000	$24,000
02-21	FICA	$19,669	$21,265	$21,718	$21,718
02-22	PERS	$23,276	$27,552	$29,636	$29,636
02-23	PERS-Co Paid Employee Con	$13,681	$14,595	$16,496	$16,496
03-30	Health/Life	$47,563	$51,518	$51,885	$51,885
03-31	Unemployment	$3,446	$2,326	$2,469	$2,469
03-32	Opt Out	$467	$2,400	$0	$2,400
04-00	Worker's Compensation	$16,422	$9,443	$8,619	$8,619
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$2,570	$2,996	$3,000	$3,000
12-00	Communications	$7,984	$7,109	$8,000	$8,000
14-00	Household Expense	$5,044	$3,904	$6,000	$6,000
15-12	Public Liability	$46,847	$52,177	$30,018	$30,018
15-13	Fire & Allied Cvrgs	$556	$675	$996	$996
17-00	Maintenance-Equipment	$10,217	$12,056	$10,000	$10,000
18-00	Maint-Bldgs & Imprvmts	$3,657	$4,226	$5,000	$5,000
19-40	Medical, Dental & Lab Exp	$15,329	$15,460	$12,500	$12,500
20-00	Memberships	$145	$120	$120	$120
22-70	Supplies	$6,991	$6,040	$7,000	$7,000
22-71	Postage	$644	$911	$1,000	$1,000
22-72	Books & Periodicals	$1,540	$651	$500	$500
23-80	Professional & Specialize	$40,638	$34,760	$31,000	$31,000
24-00	Publications & Legal Ntcs	$662	$669	$1,000	$1,000
27-00	Small Tools & Instruments	$421	$369	$0	$0

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	2703 - Animal Care & Control
Function	Public Protection	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES AND SUPPLIES					
28-30	Supplies & Services	$14,003	$15,939	$17,000	$17,000
28-72	Spay-Neuter Program	$0	$2,908	$0	$0
29-50	Transportation & Travel	$1,631	$2,044	$3,400	$3,400
29-51	Cent. Gar.-Pool Mlg ONLY	$49,424	$49,177	$52,000	$52,000
30-00	Utilities	$45,017	$41,888	$46,000	$46,000
38-00	Inventory Items	$3,460	$4,519	$0	$4,000
	Total Expenditures/Appropriations	**$707,092**	**$729,953**	**$729,838**	**$736,238**
	NET Cost	**$557,890**	**$595,460**	**$627,276**	**$633,676**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	1	Budget Unit	2704 - Emergency Services
Function	Public Protection	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
State Aid					
54-90	Other	$479,514	$384,531	$634,948	$677,078
Other					
79-90	Miscellaneous	$5	$16,080	$0	$0
	Total Revenue	**$479,519**	**$400,611**	**$634,948**	**$677,078**
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$1,355	$1,625	$1,625	$0
23-80	Professional & Specialize	$2,220	$0	$40,000	$40,000
23-91	Intra-Div Services	$0	$4,985	$113,707	$168,300
27-00	Small Tools & Instruments	$23,276	$0	$0	$0
28-30	Supplies & Services	$32,607	$50,604	$18,000	$0
29-50	Transportation & Travel	$4,500	$0	$3,600	$3,600
38-00	Inventory Items	$65,943	$8,473	$111,321	$0
OTHER CHARGES					
52-10	Contib to Non-Co Gov Agen	$115,528	$31,457	$30,025	$150,882
CAPITAL ASSETS					
62-74	Other	$129,257	$125,618	$222,870	$342,296
62-79	Prior Years	$0	$0	$93,800	$0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($4,000)	($4,000)	($4,000)	($10,000)
	Total Expenditures/Appropriations	**$370,686**	**$218,762**	**$630,948**	**$695,078**
	NET Cost	**($108,833)**	**($181,849)**	**($4,000)**	**$18,000**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	2706 - Community Dev Admin
Function	Public Protection	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SALARIES & EMP BENEFITS					
01-11	Permanent	$165,367	$0	$0	$0
01-14	Other, Term	$4,781	$0	$0	$0
02-21	FICA	$12,631	$0	$0	$0
02-22	PERS	$18,691	$0	$0	$0
02-23	PERS-Co Paid Employee Con	$11,246	$0	$0	$0
03-30	Health/Life	$17,999	$0	$0	$0
03-31	Unemployment	$1,525	$0	$0	$0
03-32	Opt Out	$2,333	$0	$0	$0
04-00	Worker's Compensation	$34,787	$0	$0	$0
SERVICES AND SUPPLIES					
12-00	Communications	$549	$0	$0	$0
15-12	Public Liability	$1,456	$0	$0	$0
15-13	Fire & Allied Cvrgs	$292	$0	$0	$0
17-00	Maintenance-Equipment	$129	$0	$0	$0
22-70	Supplies	$1,780	$0	$0	$0
22-71	Postage	$35	$0	$0	$0
23-90	Administrative Services	$38,852	$0	$0	$0
OTHER CHARGES					
52-10	Contib to Non-Co Gov Agen	$39,668	$0	$0	$0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($23,016)	$0	$0	$0
80-81	Intrafund Reimbursements	($22,200)	$0	$0	$0
	Total Expenditures/Appropriations	**$306,905**	**$0**	**$0**	**$0**
	NET Cost	**$306,905**	**$0**	**$0**	**$0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	2707 - Recorder
Function	Public Protection	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Permits					
21-60	Other	$1,374	$1,492	$1,500	$1,500
Charges for Services					
66-91	Recording Fees	$139,736	$144,978	$136,500	$136,500
Other Current Services					
69-20	Other	$2,300	$2,200	$2,000	$2,000
Sales					
79-70	Other Sales-Miscellaneous	$400	$0	$0	$0
	Total Revenue	**$143,810**	**$148,670**	**$140,000**	**$140,000**
SALARIES & EMP BENEFITS					
01-11	Permanent	$144,628	$139,805	$142,006	$142,006
01-12	Extra Help	($1)	$0	$0	$0
01-13	OT, Holiday, Stby	$0	$66	$1,351	$1,351
02-21	FICA	$10,194	$10,418	$11,150	$11,150
02-22	PERS	$16,378	$16,883	$17,048	$17,048
02-23	PERS-Co Paid Employee Con	$9,608	$9,338	$9,588	$9,588
03-30	Health/Life	$39,673	$29,557	$27,477	$27,477
03-31	Unemployment	$1,491	$1,399	$1,420	$1,420
03-32	Opt Out	$1,600	$2,400	$2,400	$2,400
04-00	Worker's Compensation	$2,046	$1,482	$1,385	$1,385
SERVICES AND SUPPLIES					
12-00	Communications	$515	$617	$700	$700
15-12	Public Liability	$7,278	$6,962	$6,608	$6,608
15-13	Fire & Allied Cvrgs	$215	$261	$380	$380
17-00	Maintenance-Equipment	$300	$328	$900	$900
20-00	Memberships	$650	$650	$750	$750
22-70	Supplies	$3,798	$3,562	$4,550	$4,550
22-71	Postage	$6,710	$7,035	$7,500	$7,500
22-72	Books & Periodicals	$150	$0	$425	$425
23-91	Intra-Div Services	$19,849	$20,010	$19,855	$19,855
OTHER FINANCING USES					
80-80	Interfund Reimbursements	$0	$0	($1,351)	($1,351)
	Total Expenditures/Appropriations	**$265,082**	**$250,773**	**$254,142**	**$254,142**
	NET Cost	**$121,272**	**$102,103**	**$114,142**	**$114,142**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	182	Budget Unit	2708 - Recorder-Micrographics
Function	Public Protection	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$5,347	$5,517	$5,000	$5,000
Charges for Services					
66-91	Recording Fees	$57,761	$55,594	$54,000	$54,000
	Total Revenue	**$63,108**	**$61,111**	**$59,000**	**$59,000**
SALARIES & EMP BENEFITS					
01-11	Permanent	$0	$29,115	$30,210	$30,210
01-12	Extra Help	$15,295	$15,177	$21,521	$21,521
02-21	FICA	$367	$1,934	$2,903	$2,903
02-22	PERS	$0	$3,516	$3,627	$3,627
02-23	PERS-Co Paid Employee Con	$0	$1,923	$2,003	$2,003
03-30	Health/Life	$0	$9,837	$9,600	$9,600
03-31	Unemployment	$456	$445	$517	$517
04-00	Worker's Compensation	$0	$0	$346	$346
SERVICES AND SUPPLIES					
23-80	Professional & Specialize	$7,732	$14,703	$89,000	$89,000
23-90	Administrative Services	$783	$313	$2,153	$2,153
23-91	Intra-Div Services	$0	$0	$1,351	$1,351
	Total Expenditures/Appropriations	**$24,633**	**$76,963**	**$163,231**	**$163,231**
	NET Cost	**($38,475)**	**$15,852**	**$104,231**	**$104,231**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	183	Budget Unit	2709 - Recorder-Modernization
Function	Public Protection	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$6,573	$6,460	$6,500	$6,500
Charges for Services					
66-91	Recording Fees	$60,369	$62,720	$55,000	$55,000
	Total Revenue	**$66,942**	**$69,180**	**$61,500**	**$61,500**
SERVICES AND SUPPLIES					
17-00	Maintenance-Equipment	$211	$687	$2,200	$2,200
18-00	Maint-Bldgs & Imprvmts	$0	$0	$0	$20,000
23-80	Professional & Specialize	$35,311	$20,078	$107,200	$107,200
23-90	Administrative Services	$6,219	$3,449	$0	$0
23-91	Intra-Div Services	$39,699	$40,022	$39,711	$39,711
29-50	Transportation & Travel	$806	$684	$5,000	$5,000
29-51	Cent. Gar.-Pool Mlg ONLY	$0	$0	$250	$250
38-00	Inventory Items	$0	$0	$10,600	$10,600
CAPITAL ASSETS					
62-71	Office	$0	$0	$20,000	$0
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$15,000	$15,000
	Total Expenditures/Appropriations	**$82,246**	**$64,920**	**$199,961**	**$199,961**
	NET Cost	**$15,304**	**($4,260)**	**$138,461**	**$138,461**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	184	Budget Unit	2710 - Recorder-Vtls & Hlth Stat
Function	Public Protection	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Services				
66-91 Recording Fees	$7,326	$7,573	$7,500	$7,500
Total Revenue	**$7,326**	**$7,573**	**$7,500**	**$7,500**
SERVICES AND SUPPLIES				
22-70 Supplies	$51	$3,416	$5,000	$5,000
23-80 Professional & Specialize	$625	$308	$15,000	$15,000
23-90 Administrative Services	$122	$165	$102	$102
29-50 Transportation & Travel	$0	$0	$1,000	$1,000
APPROP FOR CONTINGENCIES				
90-91 Contingencies	$0	$0	$2,000	$2,000
Total Expenditures/Appropriations	**$798**	**$3,889**	**$23,102**	**$23,102**
NET Cost	**($6,528)**	**($3,684)**	**$15,602**	**$15,602**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Fiscal Year 2012-13

Schedule 9

Fund	190	Budget Unit	2711 - Spay-Neuter Programs
Function	Public Protection	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Development Permits					
21-01	Animal	$0	$2,705	$6,000	$6,000
Charges for Services					
66-71	Animal Sales	$26,266	$22,441	$0	$0
66-72	Humane Services	$0	$18,145	$70,000	$58,600
Other					
79-90	Miscellaneous	$0	$10,060	$0	$0
79-99	Donations	$0	$2,858	$4,000	$4,000
Operating Transfers					
81-22	In	$0	$22,500	$37,638	$37,638
	Total Revenue	**$26,266**	**$78,709**	**$117,638**	**$106,238**
SERVICES AND SUPPLIES					
19-40	Medical, Dental & Lab Exp	$0	$8,912	$26,200	$26,200
22-70	Supplies	$0	$157	$2,000	$2,000
23-80	Professional & Specialize	$29,592	$50,638	$97,800	$97,800
26-00	Rents & Leases-Bldg & Imp	$0	$1,652	$3,000	$3,000
30-00	Utilities	$0	$1,000	$3,000	$3,000
	Total Expenditures/Appropriations	**$29,592**	**$62,359**	**$132,000**	**$132,000**
	NET Cost	**$3,326**	**($16,350)**	**$14,362**	**$25,762**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	134	Budget Unit	2714 - Biological Community
Function	Public Protection	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Other Taxes					
10-70	Timber Yield	$5	$2	$4	$4
Property Taxes					
10-10	Current Secured	$58,564	$58,644	$58,335	$57,972
10-20	Current Unsecured	$1,458	$1,436	$1,560	$1,460
10-25	Supp 813-Current	($9)	($138)	$200	$200
10-35	Supp 813-Prior	$240	$166	$340	$340
10-40	Prior Unsecured	$114	$54	$41	$41
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$0	$1	$0	$0
Revenue from Use of Money					
42-01	Interest	$90	$109	$90	$90
State Admin Program					
53-90	Agriculture	$4,000	$0	$0	$0
State Aid					
54-60	HOPTR	$881	$863	$860	$860
Operating Transfers					
81-22	In	$20,771	$18,891	$25,000	$17,500
Residual Equity Transfers					
81-31	Residual Equity Transfer	$0	$1,500	$0	$0
	Total Revenue	**$86,114**	**$81,528**	**$86,430**	**$78,467**
SERVICES AND SUPPLIES					
17-00	Maintenance-Equipment	$0	$0	$125	$125
18-00	Maint-Bldgs & Imprvmts	$0	$0	$220	$220
23-80	Professional & Specialize	$81,000	$81,000	$84,969	$84,969
23-90	Administrative Services	$1,296	$985	$1,116	$1,116
	Total Expenditures/Appropriations	**$82,296**	**$81,985**	**$86,430**	**$86,430**
	NET Cost	**($3,818)**	**$457**	**$0**	**$7,963**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	98	Budget Unit	3011 - Road
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Other Taxes					
10-70	Timber Yield	$79	$26	$75	$75
Property Taxes					
10-10	Current Secured	$687,398	$687,683	$665,000	$665,000
10-20	Current Unsecured	$16,682	$16,449	$16,000	$16,000
10-25	Supp 813-Current	($108)	($1,578)	$600	$600
10-35	Supp 813-Prior	$2,869	$1,918	$1,000	$1,000
10-40	Prior Unsecured	$1,309	$615	$500	$500
Permits					
21-30	Road Privileges & Permit	$73,686	$82,887	$73,000	$73,000
21-60	Other	$12,500	$0	$0	$0
Fines, Forfeit, Penalties					
31-90	Forfeitures & Penalties	$155	$2,474	$2,200	$2,200
31-95	Penalties & Cost on Delq	$59	$46	$0	$0
Revenue from Use of Money					
42-01	Interest	$35,720	$50,323	$48,000	$48,000
State Taxes					
52-51	Highway Users	$3,269,184	$3,666,242	$3,889,443	$3,439,443
52-90	Other In Lieu	$0	$19,391	$376,938	$376,938
State Aid					
54-40	Disaster Relief	$18,258	$310,090	$147,000	$147,000
54-60	HOPTR	$10,082	$9,888	$10,318	$10,318
54-90	Other	$1,986,335	$988,070	$4,872,634	$4,872,634
Other Federal					
55-30	Construction (FAS)	$1,558,818	$851,766	$3,225,962	$3,225,962
55-40	Disaster Relief	$2,668,954	$1,686,083	$568,900	$568,900
55-50	Forest Reserve	$318,110	$252,541	$272,000	$237,000
Other Federal					
56-01	Other	$1,014,414	$0	$0	$0
Charges for Services					
66-10	Planning & Engineering	$14,898	$27,117	$65,500	$65,500
Public Ways/Facilities					
68-01	Road and Street Services	$496,355	$101,065	$191,500	$191,500
Other					
79-90	Miscellaneous	$548	$0	$250,000	$250,000
79-91	Cancelled Checks	$3,957	$0	$0	$0
79-93	Insurance Proceeds	$0	$2,699	$5,000	$5,000
Sales					
79-50	Revenue Applic Prior Year	$3,109	$0	$0	$0
79-73	Surveyor Maps	$19,162	$0	$0	$0
Operating Transfers					
81-22	In	$22,878	$1,181,300	$27,550	$27,550
Residual Equity Transfers					
81-31	Residual Equity Transfer	$0	($2,541,613)	$0	$0
	Total Revenue	**$12,235,411**	**$7,395,482**	**$14,709,120**	**$14,224,120**
SALARIES & EMP BENEFITS					
01-11	Permanent	$1,232,984	$1,336,985	$1,385,178	$1,374,678

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	98	Budget Unit	3011 - Road
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SALARIES & EMP BENEFITS					
01-12	Extra Help	$23,448	$48,751	$56,250	$56,250
01-13	OT, Holiday, Stby	$46,582	$12,511	$30,000	$30,000
01-14	Other, Term	$4,637	$1,785	$1,840	$4,340
02-21	FICA	$96,294	$101,894	$110,867	$110,867
02-22	PERS	$140,389	$162,261	$166,291	$166,291
02-23	PERS-Co Paid Employee Con	$82,824	$90,013	$93,276	$93,276
03-30	Health/Life	$230,358	$242,311	$250,351	$258,351
03-31	Unemployment	$12,300	$14,512	$14,553	$14,553
03-32	Opt Out	$12,000	$12,000	$12,000	$12,000
03-45	Retiree OPEB	$27,000	$0	$0	$0
04-00	Worker's Compensation	$126,797	$104,346	$85,574	$85,574
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$8,590	$16,024	$17,800	$17,800
12-00	Communications	$8,373	$8,201	$8,420	$8,420
14-00	Household Expense	$2,037	$1,921	$3,150	$3,150
15-12	Public Liability	$87,260	$80,137	$68,560	$68,560
15-13	Fire & Allied Cvrgs	$299	$437	$637	$637
17-00	Maintenance-Equipment	$9,247	$7,786	$16,750	$16,750
18-00	Maint-Bldgs & Imprvmts	$3,207	$5,010	$7,325	$7,325
19-40	Medical Supplies	$552	$612	$920	$920
20-00	Memberships	$70	$73	$235	$235
22-72	Books & Periodicals	$580	$359	$360	$360
23-80	Professional & Specialize	$127,443	$96,277	$113,915	$113,915
23-81	Engineering In-House	$59,864	$74,724	$147,500	$147,500
23-85	DPW Services	$480,100	$412,397	$478,742	$478,742
23-90	Administrative Services	$45,947	$74,813	$65,741	$65,741
24-00	Publications & Legal Ntcs	$60	$0	$1,000	$1,000
25-00	Rents & Leases-Equipment	$967,763	$1,033,043	$1,205,907	$1,205,907
27-00	Small Tools & Instruments	$17,899	$20,682	$36,000	$20,500
28-30	Supplies & Services	$583,244	$742,524	$701,483	$631,983
29-50	Transportation & Travel	$0	$0	$675	$675
29-51	Cent. Gar.-Pool Mlg ONLY	$1,901	$3,174	$3,500	$3,500
30-00	Utilities	$24,971	$23,190	$25,325	$25,325
38-00	Inventory Items	$2,328	$0	$8,700	$8,700
OTHER CHARGES					
47-00	Rights-of-Way	$20,697	$375	$849,200	$849,200
48-00	Taxes & Assessments	$48	$48	$50	$50
53-55	Road Improvements	$2,082,230	$2,714,003	$2,523,508	$2,523,508
CAPITAL ASSETS					
62-74	Other	$12,096	$0	$0	$0
63-01	Roads	$859,923	$716,788	$5,690,823	$5,690,823
63-02	Bridges	$172,916	$586,993	$4,081,900	$4,081,900
63-09	Sidewalks/Curbs/BikePaths	$170,836	$13,098	$90,000	$90,000
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($2,904)	$0	$0	($8,000)
	Total Expenditures/Appropriations	**$7,783,190**	**$8,760,058**	**$18,354,306**	**$18,261,306**
	NET Cost	**($4,452,221)**	**$1,364,576**	**$3,645,186**	**$4,037,186**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	99	Budget Unit	3011 - Road
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money				
42-01 Interest	$0	$3,209	$0	$0
Residual Equity Transfers				
81-31 Residual Equity Transfer	$0	$2,561,776	$0	$0
Total Revenue	**$0**	**$2,564,985**	**$0**	**$0**
NET Cost	**$0**	**($2,564,985)**	**$0**	**$0**

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	962	Budget Unit	3062 - Konocti Terrace
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$116	$108	$108
Sales					
79-50	Revenue Applic Prior Year	$0	$14,880	$0	$0
	Total Revenue	**$0**	**$14,996**	**$108**	**$108**
	NET Cost	**$0**	**($14,996)**	**($108)**	**($108)**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	963	Budget Unit	3063 - Konocti Terrace Monument
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$134	$125	$125
Sales					
79-50	Revenue Applic Prior Year	$0	$17,066	$0	$0
	Total Revenue	**$0**	**$17,200**	**$125**	**$125**
	NET Cost	**$0**	**($17,200)**	**($125)**	**($125)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	964	Budget Unit	3064 - Beaver Creek Campground
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$15	$14	$14
Sales					
79-50	Revenue Applic Prior Year	$0	$1,898	$0	$0
	Total Revenue	**$0**	**$1,913**	**$14**	**$14**
	NET Cost	**$0**	**($1,913)**	**($14)**	**($14)**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	965	Budget Unit	3065 - Geysers Geothermal
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$4,178	$3,981	$3,981
Sales					
79-50	Revenue Applic Prior Year	$0	$534,072	$0	$0
	Total Revenue	**$0**	**$538,250**	**$3,981**	**$3,981**
	NET Cost	**$0**	**($538,250)**	**($3,981)**	**($3,981)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Fiscal Year 2012-13

Schedule 9

Fund	966	Budget Unit	3066 - Spruce Grove Rd @ Hwy 29
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$255	$243	$243
Sales					
79-50	Revenue Applic Prior Year	$0	$32,638	$0	$0
	Total Revenue	**$0**	**$32,893**	**$243**	**$243**
	NET Cost	**$0**	**($32,893)**	**($243)**	**($243)**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	967	Budget Unit	3067 - Emerford Pines Estates
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$434	$412	$412
Sales					
79-50	Revenue Applic Prior Year	$0	$55,497	$0	$0
	Total Revenue	**$0**	**$55,931**	**$412**	**$412**
	NET Cost	**$0**	**($55,931)**	**($412)**	**($412)**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	968	Budget Unit	3068 - Berger Bay Drainage
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$220	$209	$209
Sales					
79-50	Revenue Applic Prior Year	$0	$28,166	$0	$0
	Total Revenue	**$0**	**$28,386**	**$209**	**$209**
	NET Cost	**$0**	**($28,386)**	**($209)**	**($209)**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	969	Budget Unit	3069 - Lakeshore Blvd Bike Lanes
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$480	$455	$455
Sales					
79-50	Revenue Applic Prior Year	$0	$61,357	$0	$0
	Total Revenue	**$0**	**$61,837**	**$455**	**$455**
	NET Cost	**$0**	**($61,837)**	**($455)**	**($455)**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	970	Budget Unit	3070 - Highland Springs Rd
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$50	$46	$46
Sales					
79-50	Revenue Applic Prior Year	$0	$6,412	$0	$0
	Total Revenue	**$0**	**$6,462**	**$46**	**$46**
	NET Cost	**$0**	**($6,462)**	**($46)**	**($46)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	971	Budget Unit	3071 - South Main @ Hwy 175
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$169	$160	$160
Sales					
79-50	Revenue Applic Prior Year	$0	$21,648	$0	$0
	Total Revenue	**$0**	**$21,817**	**$160**	**$160**
	NET Cost	**$0**	**($21,817)**	**($160)**	**($160)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	972	Budget Unit	3072 - Harmony Park-Melody Lane
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$443	$420	$420
Sales					
79-50	Revenue Applic Prior Year	$0	$56,615	$0	$0
Operating Transfers					
81-23	Out	$0	$0	($12,000)	($12,000)
	Total Revenue	**$0**	**$57,058**	**($11,580)**	**($11,580)**
	NET Cost	**$0**	**($57,058)**	**$11,580**	**$11,580**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	973	Budget Unit	3073 - Harmony Park-Drainage
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$301	$285	$285
Sales					
79-50	Revenue Applic Prior Year	$0	$38,466	$0	$0
	Total Revenue	**$0**	**$38,767**	**$285**	**$285**
	NET Cost	**$0**	**($38,767)**	**($285)**	**($285)**

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Fund	974	Budget Unit	3074 - Harmony Park-Gov't St
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$42	$39	$39
Sales					
79-50	Revenue Applic Prior Year	$0	$5,308	$0	$0
	Total Revenue	**$0**	**$5,350**	**$39**	**$39**
	NET Cost	**$0**	**($5,350)**	**($39)**	**($39)**

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Fund	975	Budget Unit	3075 - Pinoleville Subdivision
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$99	$92	$92
Sales					
79-50	Revenue Applic Prior Year	$0	$12,705	$0	$0
	Total Revenue	**$0**	**$12,804**	**$92**	**$92**
	NET Cost	**$0**	**($12,804)**	**($92)**	**($92)**

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Fund	976	Budget Unit	3076 - Hill Rd-Lakeshore Blvd
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$22	$19	$19
Sales					
79-50	Revenue Applic Prior Year	$0	$2,819	$0	$0
	Total Revenue	**$0**	**$2,841**	**$19**	**$19**
	NET Cost	**$0**	**($2,841)**	**($19)**	**($19)**

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Fund	977	Budget Unit	3077 - South Main Improvements
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$108	$101	$101
Sales					
79-50	Revenue Applic Prior Year	$0	$13,867	$0	$0
	Total Revenue	**$0**	**$13,975**	**$101**	**$101**
	NET Cost	**$0**	**($13,975)**	**($101)**	**($101)**

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Fund	979	Budget Unit	3079 - High Valley Rd-Brassfield
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$145	$135	$135
Other					
79-90	Miscellaneous	$0	$1,934	$1,900	$1,900
Sales					
79-50	Revenue Applic Prior Year	$0	$18,136	$0	$0
	Total Revenue	**$0**	**$20,215**	**$2,035**	**$2,035**
	NET Cost	**$0**	**($20,215)**	**($2,035)**	**($2,035)**

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Fund	981	Budget Unit	3081 - Hartmann Road
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$373	$352	$352
Sales					
79-50	Revenue Applic Prior Year	$0	$47,176	$0	$0
Operating Transfers					
81-23	Out	$0	$0	($15,550)	($15,550)
Other					
90-01	Miscellaneous	$0	$790	$0	$0
	Total Revenue	**$0**	**$48,339**	**($15,198)**	**($15,198)**
	NET Cost	**$0**	**($48,339)**	**$15,198**	**$15,198**

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Fund	132	Budget Unit	3122 - Lampson Airport
Function	Public Ways & Facilities	Activity	- Transportation Terminals

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Other Taxes				
10-70 Timber Yield	$11	$4	$8	$8
Rents & Concessions				
42-10 Rents & Concessions	$21,915	$32,534	$36,720	$36,720
State Taxes				
52-40 Aviation	$20,000	$10,000	$10,000	$10,000
Loans/Int Fin/Bonds				
80-93 Advance To Other Fund	($5,500)	$0	$0	$0
Operating Transfers				
81-22 In	$21,408	$18,375	$16,331	$16,331
81-23 Out	($1,125)	($125)	$0	$0
Total Revenue	**$56,709**	**$60,788**	**$63,059**	**$63,059**
SALARIES & EMP BENEFITS				
01-12 Extra Help	$5,261	$3,947	$11,808	$11,808
02-21 FICA	$145	$109	$903	$903
03-31 Unemployment	$98	$118	$118	$118
04-00 Worker's Compensation	$204	$165	$186	$186
SERVICES AND SUPPLIES				
12-00 Communications	$172	$173	$190	$190
15-10 Other	$2,690	$2,421	$3,165	$3,165
15-12 Public Liability	$1,456	$1,392	$1,322	$1,322
15-13 Fire & Allied Cvrgs	$440	$534	$778	$778
17-00 Maintenance-Equipment	$2,622	$2,269	$8,525	$8,525
18-00 Maint-Bldgs & Imprvmts	$3,132	$3,757	$3,800	$3,800
20-00 Memberships	$35	$0	$35	$35
23-80 Professional & Specialize	$7,216	$7,000	$7,500	$7,500
23-81 Engineering In-House	$15,293	$3,331	$13,662	$13,662
23-85 DPW Services	$4,552	$4,168	$5,455	$5,455
23-90 Administrative Services	$535	$1,402	$1,687	$1,687
29-50 Transportation & Travel	$284	$0	$520	$520
30-00 Utilities	$3,939	$2,690	$3,400	$3,400
OTHER CHARGES				
48-00 Taxes & Assessments	$3	$3	$5	$5
CAPITAL ASSETS				
62-74 Other	$15,000	$0	$0	$0
Total Expenditures/Appropriations	**$63,077**	**$33,479**	**$63,059**	**$63,059**
NET Cost	**$6,368**	**($27,309)**	**$0**	**$0**

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Fund	923	Budget Unit	3123 - Lampson Field Cap Proj
Function	Public Ways & Facilities	Activity	- Transportation Terminals

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money				
42-01 Interest	$390	$383	$357	$357
State Taxes				
52-40 Aviation	$0	$0	$13,850	$13,850
Other Federal				
56-01 Other	$21,375	$9,744	$262,978	$279,578
Operating Transfers				
81-22 In	$1,125	$125	$0	$0
Total Revenue	**$22,890**	**$10,252**	**$277,185**	**$293,785**
CAPITAL ASSETS				
61-60 Current	$0	$18,570	$65,000	$65,000
61-69 Prior	$26,000	$14,494	$224,450	$224,450
Total Expenditures/Appropriations	**$26,000**	**$33,064**	**$289,450**	**$289,450**
NET Cost	**$3,110**	**$22,812**	**$12,265**	**($4,335)**

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Fund	170	Budget Unit	4010 - Environmental Health
Function	Health and Sanitation	Activity	- Health

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Development Permits					
21-10	Development Permits	$825	$986	$900	$900
Permits					
21-61	Sanitation-Misc	$25,555	$29,406	$29,000	$29,000
21-65	Sanit-Land Development	$109,656	$106,255	$115,855	$115,855
21-66	Sanit-Hazardous Materials	$257,768	$241,896	$253,000	$253,000
21-67	Sanit-Food Establishment	$161,224	$167,692	$160,000	$160,000
State Admin Program					
53-80	Other Health	$624,842	$624,237	$697,311	$692,751
Charges for Services					
66-10	Planning & Engineering	$252	$454	$300	$300
66-11	Subdivision Insp Fees	$242	$88	$300	$300
66-12	Environment Planning Fees	$44	$44	$66	$66
66-13	Planned Development Fees	$44	$22	$100	$100
66-14	Mitigation Monitor/Inspec	$19,349	$19,349	$20,000	$20,000
Other Current Services					
69-20	Other	$1,414	$316	$900	$900
Other					
79-90	Miscellaneous	$0	$8,379	$100	$100
79-91	Cancelled Checks	$108	$60	$100	$100
	Total Revenue	**$1,201,323**	**$1,199,184**	**$1,277,932**	**$1,273,372**
SALARIES & EMP BENEFITS					
01-11	Permanent	$539,166	$546,711	$619,657	$619,657
01-12	Extra Help	$12,344	$40,302	$0	$0
01-13	OT, Holiday, Stby	$763	$1,616	$6,500	$6,500
01-14	Other, Term	$4,395	$3,803	$3,803	$3,803
02-21	FICA	$40,500	$41,766	$48,412	$48,412
02-22	PERS	$61,083	$66,023	$74,390	$74,390
02-23	PERS-Co Paid Employee Con	$36,347	$36,871	$41,920	$41,920
03-30	Health/Life	$102,695	$103,278	$107,271	$107,271
03-31	Unemployment	$5,803	$6,185	$6,324	$6,324
03-32	Opt Out	$2,400	$2,400	$2,400	$2,400
03-45	Retiree OPEB	$12,732	$0	$12,381	$12,381
04-00	Worker's Compensation	$33,422	$43,386	$32,613	$32,613
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$92	$0	$100	$100
12-00	Communications	$4,717	$4,360	$4,980	$4,980
14-00	Household Expense	$6,200	$6,104	$6,193	$6,193
15-12	Public Liability	$16,914	$12,243	$11,151	$11,151
15-13	Fire & Allied Cvrgs	$258	$312	$454	$454
17-00	Maintenance-Equipment	$208	$500	$618	$618
18-00	Maint-Bldgs & Imprvmts	$214	$903	$1,084	$1,084
19-40	Medical Supplies	$96	$33	$450	$450
20-00	Memberships	$445	$445	$775	$775
22-70	Supplies	$4,686	$5,046	$4,200	$4,200
22-71	Postage	$20	$1,555	$1,500	$1,500
22-72	Books & Periodicals	$0	$51	$100	$100
23-80	Professional & Specialize	$43,175	$65,149	$67,435	$67,435

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Fund	170	Budget Unit	4010 - Environmental Health
Function	Health and Sanitation	Activity	- Health

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES AND SUPPLIES					
23-86	Health Admin Services	$128,142	$131,835	$169,330	$169,330
23-90	Administrative Services	$61,183	$45,226	$0	$0
24-00	Publications & Legal Ntcs	$0	$252	$400	$400
25-00	Rents & Leases-Equipment	$587	$424	$500	$500
27-00	Small Tools & Instruments	$78	$158	$200	$200
28-30	Supplies & Services	$288	$963	$688	$688
29-50	Transportation & Travel	$5,646	$5,271	$9,350	$9,350
29-51	Cent. Gar.-Pool Mlg ONLY	$28,301	$28,853	$30,000	$30,000
30-00	Utilities	$9,716	$9,392	$10,375	$10,375
38-00	Inventory Items	$1,400	$19,949	$0	$0
CAPITAL ASSETS					
62-71	Office	$0	$8,623	$0	$0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($1,383)	($3,834)	($2,182)	($2,182)
	Total Expenditures/Appropriations	**$1,162,633**	**$1,236,154**	**$1,273,372**	**$1,273,372**
	NET Cost	**($38,690)**	**$36,970**	**($4,560)**	**$0**

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Fund	170	Budget Unit	4011 - Public Health
Function	Health and Sanitation	Activity	- Health

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Fines, Forfeit, Penalties					
31-90	Forfeitures & Penalties	$918	$2,367	$2,000	$2,000
State Admin Program					
53-80	Other Health	$2,272,135	$2,307,457	$2,714,395	$2,714,395
Other Federal					
56-01	Other	$283,066	$423,944	$402,686	$402,686
Health & Sanitation					
68-10	Health Fees	$77,264	$62,760	$121,328	$121,328
68-30	Calif Children Services	$180	$300	$300	$300
Other Current Services					
69-20	Other	$36	$88	$50	$50
Other					
79-90	Miscellaneous	$4,789	$940	$1,000	$1,000
79-91	Cancelled Checks	$534	$1,321	$500	$500
79-93	Insurance Proceeds	$0	$8,510	$4,255	$4,255
Operating Transfers					
81-22	In	$348,147	$118,222	$118,222	$118,222
	Total Revenue	**$2,987,069**	**$2,925,909**	**$3,364,736**	**$3,364,736**
SALARIES & EMP BENEFITS					
01-11	Permanent	$922,021	$968,404	$1,211,977	$1,211,977
01-12	Extra Help	$93,838	$68,609	$9,714	$9,714
01-13	OT, Holiday, Stby	$2,342	$247	$7,500	$7,500
01-14	Other, Term	$3,075	$8,946	$4,304	$4,304
02-21	FICA	$70,608	$73,198	$92,673	$92,673
02-22	PERS	$105,969	$117,926	$145,499	$145,499
02-23	PERS-Co Paid Employee Con	$62,496	$65,697	$82,040	$82,040
03-30	Health/Life	$119,287	$131,012	$191,441	$191,441
03-31	Unemployment	$10,525	$11,966	$12,432	$12,432
03-32	Opt Out	$9,600	$8,800	$9,600	$9,600
03-45	Retiree OPEB	$21,603	$0	$24,239	$24,239
04-00	Worker's Compensation	$40,108	$8,420	$10,949	$10,949
SERVICES AND SUPPLIES					
12-00	Communications	$5,112	$5,400	$5,800	$5,800
14-00	Household Expense	$13,794	$12,633	$15,040	$15,040
15-10	Other	$12,251	$12,017	$14,000	$14,000
15-12	Public Liability	$52,097	$9,747	$9,251	$9,251
15-13	Fire & Allied Cvrgs	$367	$387	$529	$529
17-00	Maintenance-Equipment	$5,339	$3,950	$5,000	$5,000
18-00	Maint-Bldgs & Imprvmts	$1,700	$2,101	$1,700	$1,700
19-40	Medical Supplies	$20,852	$7,391	$22,400	$22,400
19-41	Incarcerated Individual	$404,337	$404,337	$404,337	$404,337
20-00	Memberships	$3,094	$3,309	$4,769	$4,769
22-70	Supplies	$19,376	$15,372	$17,306	$17,306
22-71	Postage	$2,626	$3,410	$5,696	$5,696
22-72	Books & Periodicals	$2,613	$1,107	$1,150	$1,150
23-80	Professional & Specialize	$393,950	$296,322	$322,929	$322,929
23-84	Dental Disease Prev-Sp Nd	$18,699	$20,000	$40,000	$40,000
23-86	Health Admin Services	$380,239	$395,767	$435,421	$435,421

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Fund	170	Budget Unit	4011 - Public Health
Function	Health and Sanitation	Activity	- Health

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES AND SUPPLIES					
23-90	Administrative Services	$37,816	$59,114	$35,287	$35,287
24-00	Publications & Legal Ntcs	$0	$0	$1,050	$1,050
25-00	Rents & Leases-Equipment	$1,040	$906	$1,000	$1,000
28-30	Supplies & Services	$189,940	$153,076	$158,380	$158,380
29-50	Transportation & Travel	$9,705	$15,378	$14,141	$14,141
29-51	Cent. Gar.-Pool Mlg ONLY	$3,913	$4,349	$4,927	$4,927
29-52	CCS	$7,935	$9,294	$12,000	$12,000
30-00	Utilities	$15,074	$14,543	$15,700	$15,700
38-00	Inventory Items	$51,024	$28,647	$21,500	$21,500
OTHER CHARGES					
48-00	Taxes & Assessments	$139	$139	$139	$139
CAPITAL ASSETS					
62-71	Office	$0	$15,013	$0	$0
62-74	Other	$0	$0	$32,360	$32,360
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($5,400)	($5,400)	($9,000)	($9,000)
	Total Expenditures/Appropriations	**$3,109,104**	**$2,951,534**	**$3,395,180**	**$3,395,180**
	NET Cost	**$122,035**	**$25,625**	**$30,444**	**$30,444**

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Fund	170	Budget Unit	4012 - Health Administration
Function	Health and Sanitation	Activity	- Health

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$1,839	$2,120	$2,000	$2,000
Charges for Services					
66-50	Auditing & Accounting	$666,713	$597,507	$677,631	$677,631
Health & Sanitation					
68-10	Health Fees	$3,566	$2,850	$3,000	$3,000
Other Current Services					
69-20	Other	$0	$0	$50	$50
Other					
79-90	Miscellaneous	$0	$0	$10	$10
79-91	Cancelled Checks	$0	$795	$15	$15
	Total Revenue	**$672,118**	**$603,272**	**$682,706**	**$682,706**
SALARIES & EMP BENEFITS					
01-11	Permanent	$325,284	$338,912	$388,056	$388,056
01-12	Extra Help	$12,749	$13,101	$13,018	$13,018
01-13	OT, Holiday, Stby	$0	$8	$0	$0
01-14	Other, Term	$4,781	$4,781	$4,781	$4,781
02-21	FICA	$25,364	$25,919	$30,851	$30,851
02-22	PERS	$36,804	$40,930	$46,586	$46,586
02-23	PERS-Co Paid Employee Con	$22,098	$23,052	$26,381	$26,381
03-30	Health/Life	$24,643	$30,588	$45,219	$45,219
03-31	Unemployment	$3,213	$3,555	$4,107	$4,107
03-32	Opt Out	$7,200	$5,600	$4,800	$4,800
03-45	Retiree OPEB	$6,641	$0	$7,760	$7,760
04-00	Worker's Compensation	$648	$498	$711	$711
SERVICES AND SUPPLIES					
12-00	Communications	$3,299	$3,312	$3,717	$3,717
14-00	Household Expense	$3,919	$3,919	$4,100	$4,100
15-12	Public Liability	$1,456	$1,971	$1,446	$1,446
15-13	Fire & Allied Cvrgs	$129	$156	$227	$227
17-00	Maintenance-Equipment	$773	$994	$2,290	$2,290
18-00	Maint-Bldgs & Imprvmts	$5,884	$13,060	$14,830	$14,830
20-00	Memberships	$2,280	$2,280	$2,903	$2,903
22-70	Supplies	$2,229	$2,833	$3,000	$3,000
22-71	Postage	$21	$152	$300	$300
23-80	Professional & Specialize	$28,112	$30,476	$32,070	$32,070
23-90	Administrative Services	$42,987	$47,980	$34,718	$34,718
24-00	Publications & Legal Ntcs	$0	$0	$100	$100
25-00	Rents & Leases-Equipment	$98	$35	$150	$150
26-00	Rents & Leases-Bldg & Imp	$97	$0	$0	$0
27-00	Small Tools & Instruments	$200	$177	$200	$200
28-30	Supplies & Services	$106	$30	$200	$200
29-50	Transportation & Travel	$2,088	$1,882	$4,255	$4,255
29-51	Cent. Gar.-Pool Mlg ONLY	$1,609	$1,602	$2,350	$2,350
30-00	Utilities	$6,152	$5,946	$6,600	$6,600
38-00	Inventory Items	$9,413	$1,130	$0	$0
CAPITAL ASSETS					
62-74	Other	$0	$0	$10,000	$10,000

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	170	Budget Unit	4012 - Health Administration
Function	Health and Sanitation	Activity	- Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES				
80-80 Interfund Reimbursements	($18,000)	($18,000)	($18,300)	($18,300)
Total Expenditures/Appropriations	**$562,277**	**$586,879**	**$677,426**	**$677,426**
NET Cost	**($109,841)**	**($16,393)**	**($5,280)**	**($5,280)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	145	Budget Unit	4014 - Mental Health
Function	Health and Sanitation	Activity	- Health

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$10,533	$24,858	$20,000	$20,000
State Admin Program					
53-60	Mental Health	$10,620,204	$8,373,237	$9,837,643	$9,837,643
Other Government Agencies					
56-30	Other	$207,588	$359,952	$265,204	$265,204
Health & Sanitation					
68-20	Mental Health Services	$32,945	$28,173	$34,500	$34,500
Other Current Services					
69-20	Other	$911	$306	$200	$200
Other					
79-90	Miscellaneous	$37,153	$48,438	$20,000	$20,000
79-91	Cancelled Checks	$153	$802	$1,000	$1,000
Sales					
79-60	Sale of Fixed Assets	$3,700	$840	$0	$0
Non Operating Revenue					
81-36	Pr Yr Overpayment/Repay	($71,206)	($1,227,278)	($551,820)	($551,820)
Operating Transfers					
81-23	Out	$0	$0	$0	($369,049)
	Total Revenue	**$10,841,981**	**$7,609,328**	**$9,626,727**	**$9,257,678**
SALARIES & EMP BENEFITS					
01-11	Permanent	$2,327,979	$2,357,517	$2,925,521	$2,861,321
01-12	Extra Help	$159,106	$164,318	$159,127	$159,127
01-13	OT, Holiday, Stby	$17,879	$23,066	$16,370	$16,370
01-14	Other, Term	$17,861	$30,382	$15,000	$15,000
02-21	FICA	$179,960	$183,206	$231,749	$226,949
02-22	PERS	$266,653	$287,649	$351,208	$343,708
02-23	PERS-Co Paid Employee Con	$157,414	$159,359	$197,843	$193,843
03-30	Health/Life	$381,678	$375,833	$497,341	$492,541
03-31	Unemployment	$27,476	$30,130	$30,990	$30,990
03-32	Opt Out	$11,467	$14,867	$14,400	$14,400
03-45	Retiree OPEB	$56,733	$0	$0	$0
04-00	Worker's Compensation	$68,488	$32,382	$36,778	$36,778
SERVICES AND SUPPLIES					
12-00	Communications	$41,082	$34,685	$36,800	$36,800
14-00	Household Expense	$15,508	$26,683	$25,400	$25,400
15-10	Other	$32,905	$17,653	$20,000	$20,000
15-12	Public Liability	$20,910	$17,626	$10,140	$10,140
15-13	Fire & Allied Cvrgs	$1,073	$922	$921	$921
17-00	Maintenance-Equipment	$19,886	$14,213	$18,000	$18,000
18-00	Maint-Bldgs & Imprvmts	$36,481	$41,872	$30,500	$30,500
19-40	Medical Supplies	$3,432	$157	$2,500	$2,500
19-41	Incarcerated Individual	$213,000	$213,000	$213,000	$213,000
20-00	Memberships	$4,245	$5,043	$5,100	$6,300
22-70	Supplies	$20,913	$18,120	$20,000	$20,000
22-71	Postage	$226	$1,651	$3,000	$3,000
22-72	Books & Periodicals	$79	$0	$500	$500
23-80	Professional & Specialize	$1,272,961	$1,478,096	$1,785,282	$1,847,280

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	145	Budget Unit	4014 - Mental Health
Function	Health and Sanitation	Activity	- Health

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES AND SUPPLIES					
23-90	Administrative Services	$233,397	$183,437	$204,428	$204,428
24-00	Publications & Legal Ntcs	$4,270	$5,504	$7,300	$7,300
25-00	Rents & Leases-Equipment	$4,833	$8,350	$4,675	$4,675
26-00	Rents & Leases-Bldg & Imp	$210,514	$192,784	$239,344	$239,344
28-30	Supplies & Services	$9,884	$14,256	$12,000	$12,000
29-50	Transportation & Travel	$35,003	$33,838	$84,000	$84,000
29-51	Cent. Gar.-Pool Mlg ONLY	$59,172	$75,246	$78,000	$78,000
29-52	CCS	$24,030	$27,752	$22,500	$22,500
30-00	Utilities	$46,114	$38,624	$54,052	$54,052
38-00	Inventory Items	$11,356	$51,975	$54,000	$54,000
OTHER CHARGES					
40-70	Support & Care of Persons	$1,152,957	$1,908,702	$1,853,860	$1,853,860
42-11	Advances	$743,272	$471,636	$200,000	$200,000
48-00	Taxes & Assessments	$619	$603	$700	$700
CAPITAL ASSETS					
61-60	Current	$0	$92,401	$0	$0
62-71	Office	$14,138	$33,524	$0	$0
62-72	Autos & Light Trucks	$74,861	$0	$0	$0
62-74	Other	$0	$24,994	$0	$0
63-13	Buildings & Improvements	$0	$0	$500,000	$500,000
OTHER FINANCING USES					
80-80	Interfund Reimbursements	$0	($264,279)	($135,000)	($135,000)
	Total Expenditures/Appropriations	**$7,979,815**	**$8,427,777**	**$9,827,329**	**$9,805,227**
	NET Cost	**($2,862,166)**	**$818,449**	**$200,602**	**$547,549**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	141	Budget Unit	4015 - Alcohol & Other Drugs
Function	Health and Sanitation	Activity	- Health

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Fines, Forfeit, Penalties					
31-70	Vehicle Code Fines	$1,404	$1,734	$1,500	$1,500
Revenue from Use of Money					
42-01	Interest	$699	$691	$600	$600
State Admin Program					
53-62	Drug Abuse	$1,356,841	$660,396	$712,643	$712,643
State Aid					
54-17	H&HS-Drug Court	$0	$139,164	$164,632	$164,632
54-18	H&HS-Nondrug MediCal Sub	$0	$166,594	$205,512	$205,512
54-19	H&HS-Drug Medi-Cal	$0	$271,001	$312,169	$312,169
Other Government Agencies					
56-30	Other	$28,013	$85,774	$178,000	$178,000
Health & Sanitation					
68-10	Health Fees	$284,064	$298,904	$300,000	$300,000
Other					
79-90	Miscellaneous	$4,255	$8,510	$2,000	$2,000
79-91	Cancelled Checks	$166	$126	$0	$0
Sales					
79-50	Revenue Applic Prior Year	$143,617	$0	$0	$0
Loans/Int Fin/Bonds					
80-92	Advance From Other Fund	$50,000	$0	$0	$0
80-93	Advance To Other Fund	($50,000)	$0	$0	$0
Non Operating Revenue					
81-36	Pr Yr Overpayment/Repay	$0	($12,551)	$0	$0
Residual Equity Transfers					
81-31	Residual Equity Transfer	$1,127	$0	$0	$0
	Total Revenue	**$1,820,186**	**$1,620,343**	**$1,877,056**	**$1,877,056**
SALARIES & EMP BENEFITS					
01-11	Permanent	$651,838	$614,147	$826,981	$826,981
01-12	Extra Help	$50,145	$50,213	$57,294	$57,294
01-13	OT, Holiday, Stby	$351	$110	$500	$500
01-14	Other, Term	$12,565	$922	$5,000	$5,000
02-21	FICA	$52,677	$48,671	$65,481	$65,481
02-22	PERS	$77,823	$77,478	$99,279	$99,279
02-23	PERS-Co Paid Employee Con	$43,699	$41,182	$55,537	$55,537
03-30	Health/Life	$143,812	$149,453	$193,302	$193,302
03-31	Unemployment	$7,270	$8,420	$8,867	$8,867
03-32	Opt Out	$2,400	$2,400	$2,400	$2,400
03-45	Retiree OPEB	$15,812	$0	$0	$0
04-00	Worker's Compensation	$15,231	$12,575	$18,678	$18,678
SERVICES AND SUPPLIES					
12-00	Communications	$8,376	$8,488	$8,850	$8,850
14-00	Household Expense	$7,056	$8,876	$7,800	$7,800
15-10	Other	$24,525	$18,195	$20,000	$20,000
15-12	Public Liability	$10,190	$9,747	$9,251	$9,251
15-13	Fire & Allied Cvrgs	$242	$312	$383	$383
17-00	Maintenance-Equipment	$820	$2,069	$2,500	$2,500
18-00	Maint-Bldgs & Imprvmts	$5,527	$16,153	$6,000	$6,000

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	141	Budget Unit	4015 - Alcohol & Other Drugs
Function	Health and Sanitation	Activity	- Health

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES AND SUPPLIES					
19-40	Medical Supplies	$1,078	$2,612	$3,500	$3,500
20-00	Memberships	$2,788	$2,850	$2,900	$2,900
22-70	Supplies	$9,019	$8,723	$8,600	$8,600
22-71	Postage	$12	$2,358	$2,000	$2,000
22-72	Books & Periodicals	$83	$2,012	$1,000	$1,000
23-80	Professional & Specialize	$393,875	$93,504	$129,037	$208,964
23-86	Health Admin Services	$0	$264,279	$135,000	$135,000
23-90	Administrative Services	$20,086	$11,993	$90,886	$90,886
24-00	Publications & Legal Ntcs	$0	$0	$1,000	$1,000
25-00	Rents & Leases-Equipment	$6,026	$9,041	$9,310	$9,310
26-00	Rents & Leases-Bldg & Imp	$71,850	$68,526	$58,500	$58,500
28-30	Supplies & Services	$8,064	$12,430	$21,000	$21,000
29-50	Transportation & Travel	$5,368	$4,377	$9,000	$9,000
29-51	Cent. Gar.-Pool Mlg ONLY	$763	$998	$5,000	$5,000
30-00	Utilities	$16,980	$11,507	$20,100	$20,100
38-00	Inventory Items	$3,062	$16,498	$12,000	$12,000
OTHER CHARGES					
42-11	Advances	$30,000	$0	$0	$0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	$0	($24,700)	($15,030)	($15,030)
	Total Expenditures/Appropriations	**$1,699,413**	**$1,556,419**	**$1,881,906**	**$1,961,833**
	NET Cost	**($120,773)**	**($63,924)**	**$4,850**	**$84,777**

State Controller Schedules

County Budget Act
January 2010 Edition, revision #1

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	171	Budget Unit	4016 - Tobacco Education
Function	Health and Sanitation	Activity	- Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money				
42-01 Interest	$0	$0	$300	$300
State Admin Program				
53-80 Other Health	$187,500	$150,000	$150,000	$150,000
Other				
79-91 Cancelled Checks	$0	$6,273	$0	$0
Total Revenue	**$187,500**	**$156,273**	**$150,300**	**$150,300**
SERVICES AND SUPPLIES				
23-80 Professional & Specialize	$202,079	$154,273	$148,000	$148,000
23-86 Health Admin Services	$2,000	$2,000	$2,300	$2,300
Total Expenditures/Appropriations	**$204,079**	**$156,273**	**$150,300**	**$150,300**
NET Cost	**$16,579**	**$0**	**$0**	**$0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	173	Budget Unit	4017 - Health Admin Sub Abuse
Function	Health and Sanitation	Activity	- Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Residual Equity Transfers				
81-31 Residual Equity Transfer	($1,127)	$0	$0	$0
Total Revenue	**($1,127)**	**$0**	**$0**	**$0**
NET Cost	**$1,127**	**$0**	**$0**	**$0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	142	Budget Unit	4018 - Alcoholism Program Serv
Function	Health and Sanitation	Activity	- Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeit, Penalties				
31-70 Vehicle Code Fines	$14,993	$14,645	$15,000	$15,000
Revenue from Use of Money				
42-01 Interest	$39	$34	$30	$30
Total Revenue	**$15,032**	**$14,679**	**$15,030**	**$15,030**
SERVICES AND SUPPLIES				
23-91 Intra-Div Services	$5,000	$24,700	$15,030	$15,030
Total Expenditures/Appropriations	**$5,000**	**$24,700**	**$15,030**	**$15,030**
NET Cost	**($10,032)**	**$10,021**	**$0**	**$0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	146	Budget Unit	4019 - Mental Hlth Svcs Act
Function	Health and Sanitation	Activity	- Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money				
42-01 Interest	$5,364	$5,977	$0	$0
Operating Transfers				
81-22 In	$0	$0	$0	$369,049
Total Revenue	**$5,364**	**$5,977**	**$0**	**$369,049**
NET Cost	**($5,364)**	**($5,977)**	**$0**	**($369,049)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	50	Budget Unit	4120 - Grants & Contracts
Function	Health and Sanitation	Activity	- Sanitation

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$0	$37	$100	$0
State Aid					
54-90	Other	$0	$67,936	$42,240	$0
Other					
79-90	Miscellaneous	$0	$0	$2,400	$0
Sales					
79-70	Other Sales-Miscellaneous	$0	$0	$0	$0
Residual Equity Transfers					
81-31	Residual Equity Transfer	$0	$0	$0	($39,936)
	Total Revenue	**$0**	**$67,973**	**$44,740**	**($39,936)**
SERVICES AND SUPPLIES					
18-00	Maint-Bldgs & Imprvmts	$0	$1,000	$6,260	$0
23-80	Professional & Specialize	$0	$27,037	$35,480	$0
23-91	Intra-Div Services	$0	$0	$2,500	$0
27-00	Small Tools & Instruments	$0	$0	$500	$0
	Total Expenditures/Appropriations	**$0**	**$28,037**	**$44,740**	**$0**
	NET Cost	**$0**	**($39,936)**	**$0**	**$39,936**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	168	Budget Unit	5011 - Social Services Admin
Function	Aid Programs	Activity	- Admin

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
State Admin Program					
53-30	CMSP	$300,111	$370,231	$352,327	$418,388
53-32	Food Stamps	$891,695	$1,120,342	$1,329,350	$1,132,825
53-33	Foster Care	$31,252	($3,059)	$0	$0
53-34	AFDC-FG/U	$822,149	$958,372	$1,155,572	$1,155,572
53-35	CWS	$1,272,631	$473,107	$325,000	$325,000
53-38	CCBC	$249,391	$151,011	$110,000	$110,000
53-39	Medical	$1,688,434	$2,457,919	$2,500,000	$2,500,000
53-50	Soc Svcs Realign Sls Tx	$1,025,770	$826,838	$500,000	$500,000
State Assistance Program					
53-01	Public Assistance Admin	$1,377,589	$1,158,209	$1,080,115	$1,080,115
State Aid					
54-07	H&HS-Adult Protective Sv	$0	$145,349	$148,418	$148,418
54-08	H&HS-Foster Care	$0	$33,189	$44,769	$44,769
54-09	H&HS-Child Welfare Svcs	$0	$1,123,449	$1,758,221	$1,758,221
54-11	H&HS-Adoptions	$0	$314,706	$266,867	$266,867
54-12	H&HS-Child Ab Prevention	$0	$67,621	$75,883	$75,883
Federal Assist Program					
55-01	Public Assistance Admin	$99,592	$131,175	$298,014	$298,014
Other Federal					
55-32	Food Stamps	$1,002,394	$811,820	$808,340	$1,348,001
55-33	Foster Care	$6,071	$15,445	$42,537	$42,537
55-34	AFDC FG/U	$4,033,790	$3,557,587	$3,840,758	$3,840,758
55-35	CWS	$1,164,808	$1,267,926	$1,297,239	$1,297,239
Other Government Agencies					
56-30	Other	$180,189	$76,737	$381,277	$381,277
Charges for Services					
66-01	Personnel Services	$2,340,990	$1,653,590	$1,731,535	$1,731,535
Judicial					
67-60	Estate Fees	$85,756	$89,859	$89,420	$89,420
Other Current Services					
69-20	Other	$7,231	$0	$0	$0
Other					
79-90	Miscellaneous	$10,002	$1,156	$10,000	$10,000
79-91	Cancelled Checks	$1,002	$565	$0	$0
Sales					
79-50	Revenue Applic Prior Year	$15,726	$18,248	$2,000	$2,000
79-60	Sale of Fixed Assets	$1,275	$465	$0	$0
Loans/Int Fin/Bonds					
80-92	Advance From Other Fund	$0	$250,000	$0	$0
Operating Transfers					
81-22	In	$21,056	$18,560	$25,000	$25,000
81-23	Out	($262,445)	($351,697)	($329,490)	($355,574)
	Total Revenue	**$16,366,459**	**$16,738,720**	**$17,843,152**	**$18,226,265**
SALARIES & EMP BENEFITS					
01-11	Permanent	$6,357,246	$6,713,544	$7,379,655	$7,546,758
01-12	Extra Help	$213,462	$113,984	$296,332	$135,741

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	168	Budget Unit	5011 - Social Services Admin
Function	Aid Programs	Activity	- Admin

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SALARIES & EMP BENEFITS					
01-13	OT, Holiday, Stby	$113,503	$82,200	$46,750	$46,750
01-14	Other, Term	$36,096	$58,295	$14,964	$14,964
02-21	FICA	$489,953	$508,665	$587,908	$596,080
02-22	PERS	$727,714	$820,748	$902,964	$923,040
02-23	PERS-Co Paid Employee Con	$427,007	$449,415	$501,181	$512,098
03-30	Health/Life	$1,236,647	$1,314,007	$1,421,176	$1,507,605
03-31	Unemployment	$69,371	$76,451	$77,770	$77,832
03-32	Opt Out	$41,867	$43,133	$43,200	$40,800
03-45	Retiree OPEB	$145,259	$0	$0	$0
04-00	Worker's Compensation	$102,291	$92,910	$103,976	$103,976
SERVICES AND SUPPLIES					
12-00	Communications	$78,293	$73,567	$84,230	$84,710
13-00	Food	$0	$3,333	$0	$0
14-00	Household Expense	$102,764	$97,747	$114,386	$114,386
15-12	Public Liability	$12,173	$21,490	$17,572	$17,572
15-13	Fire & Allied Cvrgs	$2,041	$1,655	$1,905	$1,905
17-00	Maintenance-Equipment	$97,648	$93,180	$181,793	$185,993
18-00	Maint-Bldgs & Imprvmts	$75,706	$60,425	$53,324	$53,324
20-00	Memberships	$17,422	$18,337	$19,504	$19,504
22-70	Supplies	$112,534	$115,829	$140,000	$140,000
22-71	Postage	$88,416	$96,686	$118,100	$118,100
22-72	Books & Periodicals	$924	$2,028	$11,250	$11,250
23-50	Gr Ave for Indep-Contract	$387,696	$364,150	$436,094	$445,995
23-54	Cal Learn-Transportation	$200,489	$215,926	$245,000	$245,600
23-55	Cal Learn-Child Care	$316,904	$286,854	$370,000	$370,000
23-56	Cal Learn-Ancillary	$92,812	$142,621	$189,000	$189,000
23-57	Cal Learn-Contract Pymts	$53,280	$0	$0	$0
23-58	Subsidized Employment	$617,146	$165,654	$341,952	$341,952
23-70	Perform Incent Contract	$0	$7,399	$5,000	$22,483
23-80	Professional & Specialize	$406,391	$409,311	$780,774	$779,224
23-90	Administrative Services	$703,081	$780,860	$756,343	$756,343
24-00	Publications & Legal Ntcs	$822	$2,256	$5,000	$5,000
25-00	Rents & Leases-Equipment	$831	$826	$832	$832
26-00	Rents & Leases-Bldg & Imp	$576,027	$585,298	$630,976	$640,574
27-00	Small Tools & Instruments	$2,178	$2,907	$6,000	$6,000
28-30	Supplies & Services	$40,186	$15,762	$36,425	$40,775
28-32	EBT	$4,250	$5,290	$6,000	$6,000
28-41	IHSS	$1,356,549	$1,411,100	$1,686,259	$1,691,842
28-42	SnapEd Grant	$0	$1,844	$99,017	$99,017
29-50	Transportation & Travel	$83,546	$95,996	$126,528	$126,528
30-00	Utilities	$134,511	$131,618	$164,441	$164,441
38-00	Inventory Items	$79,147	$37,441	$105,700	$105,700
OTHER CHARGES					
40-70	Support & Care of Persons	$58,657	$29,602	$36,473	$36,473
40-72	Direct Child Welfare Cost	$80,338	$55,641	$100,000	$100,000
40-73	Kinship-FC Emergency	$0	$0	$3,751	$3,751
42-11	Advances	$0	$0	$70,200	$70,200

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	168	Budget Unit	5011 - Social Services Admin
Function	Aid Programs	Activity	- Admin

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
CAPITAL ASSETS				
62-71 Office	$161,628	$0	$0	$0
62-72 Autos & Light Trucks	$52,002	$0	$40,000	$40,000
Total Expenditures/Appropriations	**$15,956,808**	**$15,605,985**	**$18,359,705**	**$18,540,118**
NET Cost	**($409,651)**	**($1,132,735)**	**$516,553**	**$313,853**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	168	Budget Unit	5012 - Social Services Spec Prog
Function	Aid Programs	Activity	- Admin

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Services				
66-01 Personnel Services	$0	$0	$444,176	$461,943
Total Revenue	**$0**	**$0**	**$444,176**	**$461,943**
SALARIES & EMP BENEFITS				
01-11 Permanent	$0	$0	$291,556	$293,422
01-12 Extra Help	$0	$0	$5,673	$19,716
02-21 FICA	$0	$0	$22,737	$23,267
02-22 PERS	$0	$0	$35,001	$35,225
02-23 PERS-Co Paid Employee Con	$0	$0	$19,348	$19,479
03-30 Health/Life	$0	$0	$66,888	$66,888
03-31 Unemployment	$0	$0	$2,973	$3,133
04-00 Worker's Compensation	$0	$0	$813	$813
Total Expenditures/Appropriations	**$0**	**$0**	**$444,989**	**$461,943**
NET Cost	**$0**	**$0**	**$813**	**$0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	169	Budget Unit	5115 - OJT Training
Function	Aid Programs	Activity	- Other Assistance

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SALARIES & EMP BENEFITS					
01-11	Permanent	$166,327	$102,726	$180,373	$180,373
01-13	OT, Holiday, Stby	$236	$10	$0	$0
01-14	Other, Term	$1,319	$1,586	$0	$0
02-21	FICA	$12,829	$7,981	$22,541	$22,541
02-22	PERS	$18,828	$12,405	$35,375	$35,375
02-23	PERS-Co Paid Employee Con	$10,792	$6,692	$19,284	$19,284
03-30	Health/Life	$52,841	$34,194	$105,856	$105,856
03-31	Unemployment	$4,511	$2,944	$2,949	$2,949
04-00	Worker's Compensation	$12,284	$13,788	$12,380	$12,380
SERVICES AND SUPPLIES					
15-12	Public Liability	$10,190	$9,747	$9,251	$9,251
23-58	Subsidized Employment	$0	$0	$117,677	$117,677
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($252,782)	($165,654)	($341,711)	($341,711)
80-81	Intrafund Reimbursements	($45,764)	($26,901)	($163,975)	($163,975)
	Total Expenditures/Appropriations	**($8,389)**	**($482)**	**$0**	**$0**
	NET Cost	**($8,389)**	**($482)**	**$0**	**$0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	5121 - General Welfare
Function	Aid Programs	Activity	- Other Assistance

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Loans/Int Fin/Bonds				
80-99 Subsequent Yr Adv Repay	$0	$0	$0	$0
Operating Transfers				
81-23 Out	($420,020)	($605,020)	($420,020)	($420,020)
Total Revenue	**($420,020)**	**($605,020)**	**($420,020)**	**($420,020)**
NET Cost	**$420,020**	**$605,020**	**$420,020**	**$420,020**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	169	Budget Unit	5121 - General Welfare
Function	Aid Programs	Activity	- Other Assistance

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
State Admin Program					
53-50	Soc Svcs Realign Sls Tx	$4,523,595	$5,115,647	$6,346,835	$6,054,193
53-51	Realignment CalWorks MOE	$0	$1,945,937	$2,174,940	$2,174,940
State Assistance Program					
53-11	AFDC-FG/U	$3,626,021	$1,859,874	$1,190,400	$1,190,400
53-12	Adoptions	$978,515	$70,611	$0	$0
53-13	Foster Care	$1,073,743	$81,565	$0	$0
53-14	SED	$19,988	$0	$0	$0
53-15	Kin-Gap State	$75,430	($1,599)	$9,600	$9,600
State Aid					
54-08	H&HS-Foster Care	$0	$921,035	$1,207,500	$1,207,500
54-13	H&HS-Adoption Asst Prog	$0	$953,149	$1,377,375	$1,377,375
Federal Assist Program					
55-11	AFDC FG/U	$4,240,226	$3,064,609	$4,395,200	$4,395,200
55-12	Adoptions	$1,421,774	$1,459,113	$1,871,625	$1,871,625
55-13	Foster Care	$1,479,531	$1,698,863	$1,776,500	$1,776,500
55-15	Kingap	$0	$13,215	$66,660	$66,660
Other Government Agencies					
56-30	Other	$190,338	$316	$0	$0
Sales					
79-50	Revenue Applic Prior Year	$300,583	$262,872	$180,000	$180,000
Loans/Int Fin/Bonds					
80-92	Advance From Other Fund	$0	$700,550	$0	$0
Operating Transfers					
81-22	In	$420,020	$605,020	$420,020	$420,020
	Total Revenue	**$18,349,764**	**$18,750,777**	**$21,016,655**	**$20,724,013**
SERVICES AND SUPPLIES					
28-30	Supplies & Services	$3,559,596	$4,486,419	$4,500,000	$4,500,000
OTHER CHARGES					
40-30	Child AFDC-FG-30	$8,078,016	$6,786,303	$8,000,000	$8,000,000
40-40	FDC Foster Care (40-42)	$4,211,112	$4,375,185	$5,000,000	$5,000,000
40-44	Aid to Adopt Child (04)	$2,735,789	$3,215,192	$3,750,000	$3,750,000
40-45	Sever Emotionally Disturb	$188,642	$14,058	$0	$0
40-46	Kin-Gap Children	$99,638	$105,448	$150,000	$150,000
42-11	Advances	$0	$0	$218,800	$218,800
	Total Expenditures/Appropriations	**$18,872,793**	**$18,982,605**	**$21,618,800**	**$21,618,800**
	NET Cost	**$523,029**	**$231,828**	**$602,145**	**$894,787**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	90	Budget Unit	5164 - Housing Admin
Function	Aid Programs	Activity	- Other Assistance

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$431	$116	$150	$150
Federal Assist Program					
55-01	Public Assistance Admin	$280,751	$262,090	$238,297	$248,348
Operating Transfers					
81-22	In	$20,000	$50,000	$0	$8,452
Residual Equity Transfers					
81-31	Residual Equity Transfer	$0	$0	$0	$16,547
	Total Revenue	**$301,182**	**$312,206**	**$238,447**	**$273,497**
SALARIES & EMP BENEFITS					
01-11	Permanent	$168,833	$182,301	$155,038	$155,038
01-13	OT, Holiday, Stby	$116	$66	$0	$0
01-14	Other, Term	$2,608	$0	$0	$0
02-21	FICA	$12,607	$13,294	$11,860	$11,860
02-22	PERS	$19,123	$22,015	$18,613	$18,613
02-23	PERS-Co Paid Employee Con	$11,281	$12,204	$10,405	$10,405
03-30	Health/Life	$36,443	$40,383	$33,728	$33,728
03-31	Unemployment	$1,119	$1,791	$1,550	$1,550
04-00	Worker's Compensation	$3,858	$3,905	$5,400	$5,400
SERVICES AND SUPPLIES					
12-00	Communications	$2,727	$2,690	$1,834	$1,834
14-00	Household Expense	$2,634	$2,933	$2,490	$2,490
15-12	Public Liability	$1,456	$1,392	$1,322	$1,322
17-00	Maintenance-Equipment	$298	$404	$1,936	$1,936
18-00	Maint-Bldgs & Imprvmts	$1,296	$1,154	$980	$980
20-00	Memberships	$282	$282	$500	$500
22-70	Supplies	$6,389	$5,133	$3,756	$3,756
22-71	Postage	$5,977	$5,499	$7,000	$7,000
22-72	Books & Periodicals	$709	$672	$800	$800
23-80	Professional & Specialize	$23,201	$17,026	$18,050	$18,050
23-90	Administrative Services	$6,954	$0	$5,008	$5,008
24-00	Publications & Legal Ntcs	$52	$115	$200	$200
26-00	Rents & Leases-Bldg & Imp	$16,090	$15,795	$13,736	$13,736
27-00	Small Tools & Instruments	$0	$0	$100	$100
28-30	Supplies & Services	$27	$34	$150	$5,150
29-50	Transportation & Travel	$1,813	$2,502	$3,480	$3,480
30-00	Utilities	$3,980	$4,216	$3,580	$3,580
38-00	Inventory Items	$0	$0	$0	$3,500
OTHER CHARGES					
42-11	Advances	$0	$25,000	$0	$0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($13,996)	($2,034)	($58,767)	($58,767)
	Total Expenditures/Appropriations	**$315,877**	**$358,772**	**$242,749**	**$251,249**
	NET Cost	**$14,695**	**$46,566**	**$4,302**	**($22,248)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	97	Budget Unit	5165 - Home-Housing Services
Function	Aid Programs	Activity	- Other Assistance

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$203	$214	$116	$116
Loans/Int Fin/Bonds					
80-92	Advance From Other Fund	$10,000	$0	$0	$0
80-97	Priv Sector Loan Rec	$47,527	$90,177	$100,000	$100,000
Operating Transfers					
81-22	In	$2,591	$0	$0	$0
	Total Revenue	**$60,321**	**$90,391**	**$100,116**	**$100,116**
SERVICES AND SUPPLIES					
23-30	General Admin	$569	$165	$500	$500
23-31	CDBG Activity Delivery	$8,097	$3,599	$10,300	$10,300
23-90	Administrative Services	$0	$0	$1,141	$1,141
23-91	Intra-Div Services	$0	$0	$11,159	$11,159
OTHER CHARGES					
48-00	Taxes & Assessments	$14	$14	$0	$0
57-03	Home Pgm Income Activity	$54,344	$52,446	$117,016	$117,016
	Total Expenditures/Appropriations	**$63,024**	**$56,224**	**$140,116**	**$140,116**
	NET Cost	**$2,703**	**($34,167)**	**$40,000**	**$40,000**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	92	Budget Unit	5166 - CDBG Housing Programs
Function	Aid Programs	Activity	- Other Assistance

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$306	$173	$200	$200
Loans/Int Fin/Bonds					
80-97	Priv Sector Loan Rec	$20,322	$16,374	$50,000	$50,000
Operating Transfers					
81-22	In	$774	$0	$0	$0
Residual Equity Transfers					
81-31	Residual Equity Transfer	$0	$0	$0	($16,547)
	Total Revenue	**$21,402**	**$16,547**	**$50,200**	**$33,653**
SERVICES AND SUPPLIES					
23-30	General Admin	$5,510	$5,571	$15,000	$0
23-31	CDBG Activity Delivery	$5,909	$645	$2,000	$0
23-90	Administrative Services	$0	$0	$873	$0
28-30	Supplies & Services	$0	$0	$5,000	$0
OTHER CHARGES					
48-00	Taxes & Assessments	$3	$8	$0	$0
57-01	Owner-Occupied Rehab	$29,512	$20,751	$32,327	$50,200
	Total Expenditures/Appropriations	**$40,934**	**$26,975**	**$55,200**	**$50,200**
	NET Cost	**$19,532**	**$10,428**	**$5,000**	**$16,547**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	5168 - Senior Citizens Program
Function	Aid Programs	Activity	- Other Assistance

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
State Admin Program				
53-38 CCBC	$0	$0	$23,204	$23,204
Total Revenue	**$0**	**$0**	**$23,204**	**$23,204**
SERVICES AND SUPPLIES				
23-90 Administrative Services	$424	$758	$873	$873
OTHER CHARGES				
52-10 Contib to Non-Co Gov Agen	$84,555	$88,739	$88,739	$88,739
Total Expenditures/Appropriations	**$84,979**	**$89,497**	**$89,612**	**$89,612**
NET Cost	**$84,979**	**$89,497**	**$66,408**	**$66,408**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	95	Budget Unit	5169 - Housing/Home New Grant
Function	Aid Programs	Activity	- Other Assistance

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
State Aid					
54-90	Other	$189,155	$3,836	$640,361	$640,361
Loans/Int Fin/Bonds					
80-92	Advance From Other Fund	$0	$0	$0	$150,000
80-93	Advance To Other Fund	$0	$0	$0	($150,000)
Operating Transfers					
81-22	In	$0	$0	$150,000	$0
81-23	Out	$0	$0	($150,000)	$0
	Total Revenue	**$189,155**	**$3,836**	**$640,361**	**$640,361**
SERVICES AND SUPPLIES					
23-30	General Admin	$14,206	$3,790	$5,000	$9,173
23-31	CDBG Activity Delivery	$13,919	($1,443)	$147,064	$147,064
23-90	Administrative Services	$1,959	$2,320	$1,076	$1,076
OTHER CHARGES					
42-11	Advances	$265,770	$5,000	$74,230	$74,230
57-01	Owner-Occupied Rehab	$10,438	$0	$469,991	$469,991
	Total Expenditures/Appropriations	**$306,292**	**$9,667**	**$697,361**	**$701,534**
	NET Cost	**$117,137**	**$5,831**	**$57,000**	**$61,173**

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	5281 - General Relief
Function	Aid Programs	Activity	- Aid Programs

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
81-23 Out	($187,727)	($187,727)	($187,727)	($187,727)
Total Revenue	**($187,727)**	**($187,727)**	**($187,727)**	**($187,727)**
NET Cost	**$187,727**	**$187,727**	**$187,727**	**$187,727**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	169	Budget Unit	5281 - General Relief
Function	Aid Programs	Activity	- Aid Programs

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
State Admin Program					
53-50	Soc Svcs Realign Sls Tx	$0	$0	$83,051	$83,051
Other					
79-95	SSI/SSP Refunds	$41,780	$17,625	$7,000	$7,000
Sales					
79-50	Revenue Applic Prior Year	$67	$836	$0	$0
Operating Transfers					
81-22	In	$187,727	$187,727	$187,727	$187,727
	Total Revenue	**$229,574**	**$206,188**	**$277,778**	**$277,778**
SERVICES AND SUPPLIES					
23-80	Professional & Specialize	$20,764	$27,518	$36,000	$36,000
23-90	Administrative Services	$1,737	$2,843	$2,580	$2,580
28-30	Supplies & Services	$150,278	$150,278	$150,278	$150,278
OTHER CHARGES					
40-70	Support & Care of Persons	$47,575	$37,461	$88,920	$88,920
	Total Expenditures/Appropriations	**$220,354**	**$218,100**	**$277,778**	**$277,778**
	NET Cost	**($9,220)**	**$11,912**	**$0**	**$0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	161	Budget Unit	5282 - IHSS Public Authority
Function	Aid Programs	Activity	- Aid Programs

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
State Assistance Program					
53-01	Public Assistance Admin	$606,357	$518,551	$614,909	$616,924
Federal Assist Program					
55-01	Public Assistance Admin	$1,280,440	$782,350	$928,287	$931,333
Other					
79-85	Livescan	$21,056	$18,560	$25,000	$25,000
Operating Transfers					
81-22	In	$242,445	$301,697	$329,490	$330,574
81-23	Out	($21,056)	($18,560)	($25,000)	($25,000)
	Total Revenue	**$2,129,242**	**$1,602,598**	**$1,872,686**	**$1,878,831**
SERVICES AND SUPPLIES					
28-41		$2,223,497	$1,580,386	$1,872,686	$1,878,831
	Total Expenditures/Appropriations	**$2,223,497**	**$1,580,386**	**$1,872,686**	**$1,878,831**
	NET Cost	**$94,255**	**($22,212)**	**$0**	**$0**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	1	Budget Unit	5321 - Veterans Services
Function	Aid Programs	Activity	- Veterans Services

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
State Aid					
54-50	Veterans Affairs	$50,501	$54,945	$56,000	$56,000
Other					
79-90	Miscellaneous	$77	$0	$0	$0
	Total Revenue	**$50,578**	**$54,945**	**$56,000**	**$56,000**
SALARIES & EMP BENEFITS					
01-11	Permanent	$122,114	$122,898	$122,834	$122,834
01-12	Extra Help	$24,229	$18,487	$0	$0
01-14	Other, Term	$1,521	$1,521	$1,522	$1,522
02-21	FICA	$11,312	$10,322	$10,813	$10,813
02-22	PERS	$16,560	$15,583	$14,747	$14,747
02-23	PERS-Co Paid Employee Con	$8,212	$8,267	$8,262	$8,262
03-30	Health/Life	$20,775	$21,867	$23,171	$23,171
03-31	Unemployment	$1,333	$1,423	$1,244	$1,244
04-00	Worker's Compensation	$311	$274	$330	$330
SERVICES AND SUPPLIES					
12-00	Communications	$1,981	$1,808	$2,100	$2,100
15-12	Public Liability	$1,456	$1,392	$1,322	$1,322
15-13	Fire & Allied Cvrgs	$26	$32	$47	$47
17-00	Maintenance-Equipment	$829	$835	$3,800	$3,800
20-00	Memberships	$1,030	$1,000	$1,030	$1,030
22-70	Supplies	$1,265	$1,366	$1,720	$1,720
22-71	Postage	$1,206	$1,169	$1,500	$1,500
22-72	Books & Periodicals	$132	$135	$155	$155
23-80	Professional & Specialize	$0	$0	$7,000	$7,000
23-90	Administrative Services	$10,416	$10,416	$14,655	$14,655
23-91	Intra-Div Services	$10,000	$10,000	$10,000	$10,000
28-30	Supplies & Services	$2,555	$1,521	$0	$0
29-50	Transportation & Travel	$4,686	$5,354	$5,773	$5,773
29-51	Cent. Gar.-Pool Mlg ONLY	$412	$0	$451	$451
30-00	Utilities	$2,850	$2,929	$3,100	$3,100
38-00	Inventory Items	$1,876	$0	$0	$1,000
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($31,500)	($24,610)	$0	$0
	Total Expenditures/Appropriations	**$215,587**	**$213,989**	**$235,576**	**$236,576**
	NET Cost	**$165,009**	**$159,044**	**$179,576**	**$180,576**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	125	Budget Unit	6022 - Library
Function	Education	Activity	- Library Services

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Other Taxes					
10-70	Timber Yield	$55	$18	$40	$40
Property Taxes					
10-10	Current Secured	$713,475	$716,290	$730,000	$730,000
10-20	Current Unsecured	$17,311	$17,044	$18,000	$18,000
10-25	Supp 813-Current	($111)	($1,632)	$4,000	$4,000
10-35	Supp 813-Prior	$2,922	$1,968	$4,000	$4,000
10-40	Prior Unsecured	$1,360	$635	$500	$500
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$36	$29	$0	$0
Rents & Concessions					
42-10	Rents & Concessions	$7,891	$9,396	$7,500	$7,500
Revenue from Use of Money					
42-01	Interest	$4,443	$4,416	$5,000	$5,000
State Aid					
54-60	HOPTR	$10,461	$10,246	$11,000	$11,000
54-90	Other	$38,380	$0	$0	$0
54-98	Library	$210,413	$118,384	$0	$0
Other Current Services					
69-01	Library	$22,929	$21,099	$25,000	$25,000
Other					
79-90	Miscellaneous	$6,056	$10,559	$6,000	$6,000
79-91	Cancelled Checks	$0	$10	$0	$0
Operating Transfers					
81-22	In	$0	$0	$100,000	$100,000
Residual Equity Transfers					
81-31	Residual Equity Transfer	$0	$17,781	$0	$0
	Total Revenue	**$1,035,621**	**$926,243**	**$911,040**	**$911,040**
SALARIES & EMP BENEFITS					
01-11	Permanent	$360,308	$381,874	$391,977	$391,977
01-12	Extra Help	$51,957	$54,484	$68,433	$68,433
02-21	FICA	$28,589	$30,032	$32,050	$32,050
02-22	PERS	$41,702	$47,111	$47,057	$47,057
02-23	PERS-Co Paid Employee Con	$23,990	$25,503	$26,207	$26,207
03-30	Health/Life	$78,453	$79,763	$80,751	$80,751
03-31	Unemployment	$3,719	$4,089	$4,357	$4,357
03-32	Opt Out	$2,400	$2,400	$2,400	$2,400
03-45	Retiree OPEB	$7,164	$0	$0	$0
04-00	Worker's Compensation	$1,052	$5,830	$7,936	$7,936
SERVICES AND SUPPLIES					
12-00	Communications	$35,415	$21,818	$25,000	$25,000
14-00	Household Expense	$29,869	$29,938	$26,200	$26,200
15-12	Public Liability	$4,367	$4,177	$3,965	$3,965
15-13	Fire & Allied Cvrgs	$2,768	$3,425	$5,849	$5,849
17-00	Maintenance-Equipment	$863	$694	$1,300	$1,300
18-00	Maint-Bldgs & Imprvmts	$26,103	$23,413	$25,000	$25,000
20-00	Memberships	$4,149	$5,564	$7,000	$7,000
22-70	Supplies	$10,988	$6,519	$7,000	$7,000

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	125	Budget Unit	6022 - Library
Function	Education	Activity	- Library Services

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES AND SUPPLIES					
22-71	Postage	$1,972	$1,886	$2,500	$2,500
23-80	Professional & Specialize	$121,259	$104,682	$110,000	$110,000
23-90	Administrative Services	$44,296	$24,409	$21,293	$21,293
24-00	Publications & Legal Ntcs	$0	$0	$100	$100
26-00	Rents & Leases-Bldg & Imp	$1	$1	$1	$1
28-30	Supplies & Services	$71,897	$35,535	$28,000	$30,000
29-50	Transportation & Travel	$829	$1,124	$1,250	$1,250
30-00	Utilities	$64,788	$54,092	$60,000	$60,000
OTHER CHARGES					
48-00	Taxes & Assessments	$188	$204	$200	$200
55-51	Literacy Grant	$17,035	$15,317	$2,000	$2,000
CAPITAL ASSETS					
61-60	Current	$0	$0	$269,510	$269,510
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$10,000	$10,000
	Total Expenditures/Appropriations	**$1,036,121**	**$963,884**	**$1,267,336**	**$1,269,336**
	NET Cost	**$500**	**$37,641**	**$356,296**	**$358,296**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	71	Budget Unit	6023 - Library Improvements
Function	Education	Activity	- Library Services

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$321	$359	$300	$300
Other					
79-90	Miscellaneous	$7,970	$29,648	$15,000	$15,000
	Total Revenue	**$8,291**	**$30,007**	**$15,300**	**$15,300**
SERVICES AND SUPPLIES					
23-90	Administrative Services	$0	$300	$8	$8
28-30	Supplies & Services	$7,775	$27,338	$50,000	$50,533
OTHER CHARGES					
55-51	Literacy Grant	$0	$4,364	$0	$0
	Total Expenditures/Appropriations	**$7,775**	**$32,002**	**$50,008**	**$50,541**
	NET Cost	**($516)**	**$1,995**	**$34,708**	**$35,241**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	6131 - UC Cooperative Extension
Function	Education	Activity	- Agricultural Education

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SALARIES & EMP BENEFITS					
01-11	Permanent	$76,033	$77,798	$77,204	$77,204
01-12	Extra Help	$13,996	$11,117	$9,999	$9,999
02-21	FICA	$6,096	$6,149	$6,181	$6,181
02-22	PERS	$8,611	$9,395	$9,268	$9,268
02-23	PERS-Co Paid Employee Con	$5,098	$5,222	$5,180	$5,180
03-30	Health/Life	$15,687	$17,238	$17,387	$17,387
03-31	Unemployment	$683	$772	$772	$772
04-00	Worker's Compensation	$311	$166	$203	$203
SERVICES AND SUPPLIES					
10-00	Agricultural	$0	$5	$80	$80
11-00	Clothing & Personal Suppl	$0	$174	$75	$75
12-00	Communications	$2,597	$2,845	$3,098	$3,098
14-00	Household Expense	$39	$24	$50	$50
15-12	Public Liability	$4,367	$4,177	$3,965	$3,965
15-13	Fire & Allied Cvrgs	$104	$126	$183	$183
17-00	Maintenance-Equipment	$551	$693	$700	$700
19-40	Medical Supplies	$50	$18	$50	$50
22-70	Supplies	$8,508	$8,065	$8,500	$8,500
22-71	Postage	$543	$492	$600	$600
22-72	Books & Periodicals	$0	$0	$250	$250
23-80	Professional & Specialize	$10,200	$31,000	$31,000	$31,000
27-00	Small Tools & Instruments	$33	$31	$100	$100
28-30	Supplies & Services	$241	$241	$250	$250
28-38	Agricultural Research	$691	$656	$700	$700
29-50	Transportation & Travel	$86	$349	$300	$300
29-51	Cent. Gar.-Pool Mlg ONLY	$9,976	$11,152	$10,710	$11,210
38-00	Inventory Items	$0	$0	$0	$900
	Total Expenditures/Appropriations	**$164,501**	**$187,905**	**$186,805**	**$188,205**
	NET Cost	**$164,501**	**$187,905**	**$186,805**	**$188,205**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	1	Budget Unit	7011 - Parks & Recreation
Function	Recreational & Cultural	Activity	- Recreation Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Other Taxes					
10-91	Transient Occupancy	$64,726	$67,562	$65,625	$65,625
Rents & Concessions					
42-10	Rents & Concessions	$144,505	$150,529	$160,626	$160,626
State Aid					
54-90	Other	$154,429	$500,000	$80,000	$80,000
Other Current Services					
69-02	Park and Recreation Fees	$10,972	$12,839	$11,000	$11,000
Other					
79-90	Miscellaneous	$787	$3,371	$0	$0
79-91	Cancelled Checks	$111	$9	$0	$0
79-93	Insurance Proceeds	$10,840	$0	$0	$0
Sales					
79-50	Revenue Applic Prior Year	$75	$0	$0	$0
79-60	Sale of Fixed Assets	$1,000	$0	$0	$0
Operating Transfers					
81-22	In	$350,000	$500,000	$350,000	$350,000
	Total Revenue	**$737,445**	**$1,234,310**	**$667,251**	**$667,251**
SALARIES & EMP BENEFITS					
01-11	Permanent	$330,704	$376,522	$428,613	$428,613
01-12	Extra Help	$138,226	$153,182	$151,156	$151,156
01-13	OT, Holiday, Stby	$3,041	$1,558	$5,000	$5,000
01-14	Other, Term	$2,847	$2,864	$3,384	$3,384
02-21	FICA	$32,992	$39,232	$44,808	$44,808
02-22	PERS	$46,169	$60,653	$68,523	$68,523
02-23	PERS-Co Paid Employee Con	$22,343	$25,281	$38,130	$38,130
03-30	Health/Life	$71,049	$81,829	$82,497	$82,497
03-31	Unemployment	$5,042	$6,744	$5,885	$5,885
04-00	Worker's Compensation	$59,290	$51,671	$85,547	$85,547
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$3,817	$4,387	$5,072	$5,072
12-00	Communications	$3,897	$4,594	$6,320	$6,320
14-00	Household Expense	$11,298	$12,977	$13,085	$13,085
15-12	Public Liability	$15,578	$32,896	$29,345	$29,345
15-13	Fire & Allied Cvrgs	$1,661	$2,038	$3,081	$3,081
17-00	Maintenance-Equipment	$15,920	$17,993	$22,700	$22,700
18-00	Maint-Bldgs & Imprvmts	$70,493	$77,686	$95,806	$105,606
19-40	Medical Supplies	$490	$291	$1,035	$1,035
20-00	Memberships	$155	$155	$155	$155
22-70	Supplies	$674	$790	$800	$800
22-71	Postage	$231	$252	$350	$350
23-80	Professional & Specialize	$54,787	$50,992	$53,032	$53,032
23-91	Intra-Div Services	$20,000	$20,000	$20,000	$20,000
24-00	Publications & Legal Ntcs	$168	$976	$1,000	$1,000
25-00	Rents & Leases-Equipment	$1,634	$3,474	$3,000	$3,000
26-00	Rents & Leases-Bldg & Imp	$6,655	$6,565	$8,000	$8,000
27-00	Small Tools & Instruments	$3,748	$4,045	$4,200	$4,200
28-30	Supplies & Services	$7,512	$9,159	$8,065	$8,065

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	1	Budget Unit	7011 - Parks & Recreation
Function	Recreational & Cultural	Activity	- Recreation Facilities

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES AND SUPPLIES					
29-50	Transportation & Travel	$32,359	$44,745	$47,481	$47,481
29-51	Cent. Gar.-Pool Mlg ONLY	$25,129	$22,076	$33,300	$33,300
30-00	Utilities	$84,679	$104,673	$109,145	$139,145
38-00	Inventory Items	$6,314	$7,429	$0	$5,850
OTHER CHARGES					
48-00	Taxes & Assessments	$832	$1,249	$1,200	$1,340
52-10	Contib to Non-Co Gov Agen	$0	$5,000	$0	$0
53-60	Park Improvements	$31,766	$9,561	$26,203	$26,203
CAPITAL ASSETS					
61-60	Current	$0	$113,379	$0	$0
61-69	Prior	$31,446	$43,741	$45,930	$0
62-72	Autos & Light Trucks	$500	$0	$0	$0
62-74	Other	$15,407	$7,920	$0	$13,000
63-12	Park Improvements	$684,406	$65,618	$645,655	$701,085
	Total Expenditures/Appropriations	**$1,843,259**	**$1,474,197**	**$2,097,503**	**$2,165,793**
	NET Cost	**$1,105,814**	**$239,887**	**$1,430,252**	**$1,498,542**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	73	Budget Unit	7073 - Park Development-Quimby
Function	Recreational & Cultural	Activity	- Recreation Facilities

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money				
42-01 Interest	$1,654	$1,697	$1,600	$1,600
Charges for Services				
66-11 Subdivision Insp Fees	$23,751	$0	$10,179	$10,179
Total Revenue	**$25,405**	**$1,697**	**$11,779**	**$11,779**
SERVICES AND SUPPLIES				
23-90 Administrative Services	$60	$60	$0	$0
CAPITAL ASSETS				
61-60 Current	$0	$0	$10,179	$13,844
61-69 Prior	$14,287	$6,301	$215,243	$211,579
Total Expenditures/Appropriations	**$14,347**	**$6,361**	**$225,422**	**$225,423**
NET Cost	**($11,058)**	**$4,664**	**$213,643**	**$213,644**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	1	Budget Unit	7201 - Museum
Function	Public Protection	Activity	- Cultural Services

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Rents & Concessions					
42-10	Rents & Concessions	$1,965	$5,404	$4,000	$4,000
Other Current Services					
69-20	Other	$59	$69	$65	$65
Other					
79-90	Miscellaneous	$5,430	$15,703	$4,775	$4,775
Operating Transfers					
81-23	Out	$0	$0	($10,000)	($10,000)
	Total Revenue	**$7,454**	**$21,176**	**($1,160)**	**($1,160)**
SALARIES & EMP BENEFITS					
01-11	Permanent	$59,837	$60,879	$60,424	$60,424
01-12	Extra Help	$38,522	$38,035	$34,435	$34,435
01-14	Other, Term	$62	$61	$0	$63
02-21	FICA	$5,574	$5,799	$5,753	$5,753
02-22	PERS	$7,009	$7,598	$7,253	$7,253
02-23	PERS-Co Paid Employee Con	$3,942	$4,015	$3,893	$3,893
03-30	Health/Life	$10,988	$11,043	$11,074	$11,074
03-31	Unemployment	$830	$920	$973	$973
03-32	Opt Out	$2,400	$2,400	$2,400	$2,400
04-00	Worker's Compensation	$524	$572	$680	$680
SERVICES AND SUPPLIES					
12-00	Communications	$1,419	$1,412	$1,661	$1,661
14-00	Household Expense	$337	$232	$440	$440
15-12	Public Liability	$7,278	$6,962	$6,608	$6,608
15-13	Fire & Allied Cvrgs	$1,058	$1,284	$1,871	$1,871
17-00	Maintenance-Equipment	$0	$35	$600	$600
18-00	Maint-Bldgs & Imprvmts	$1,295	$937	$1,550	$1,487
20-00	Memberships	$315	$315	$315	$315
22-70	Supplies	$863	$1,593	$1,861	$1,861
22-71	Postage	$39	$43	$100	$100
22-72	Books & Periodicals	$0	$0	$100	$100
23-80	Professional & Specialize	$528	$2,528	$3,310	$3,310
23-91	Intra-Div Services	$4,500	$4,500	$6,700	$6,700
28-30	Supplies & Services	$201	$719	$1,000	$1,000
29-50	Transportation & Travel	$0	$809	$850	$850
38-00	Inventory Items	$0	$285	$0	$0
OTHER CHARGES					
48-00	Taxes & Assessments	$5	$5	$6	$6
	Total Expenditures/Appropriations	**$147,526**	**$152,981**	**$153,857**	**$153,857**
	NET Cost	**$140,072**	**$131,805**	**$155,017**	**$155,017**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	70	Budget Unit	7202 - Museum Improvements
Function	Recreational & Cultural	Activity	- Cultural Services

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$234	$220	$200	$200
Other					
79-90	Miscellaneous	$25	$0	$0	$0
79-99	Donations	$0	$0	$25	$25
Operating Transfers					
81-22	In	$0	$0	$10,000	$10,000
	Total Revenue	**$259**	**$220**	**$10,225**	**$10,225**
SERVICES AND SUPPLIES					
28-30	Supplies & Services	$2,155	$1,024	$37,716	$37,716
	Total Expenditures/Appropriations	**$2,155**	**$1,024**	**$37,716**	**$37,716**
	NET Cost	**$1,896**	**$804**	**$27,491**	**$27,491**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	1	Budget Unit	7999 - Contingencies
Function	Recreational & Cultural	Activity	- Contingencies

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
APPROP FOR CONTINGENCIES				
90-91 Contingencies	$0	$0	$2,289,000	$3,000,000
Total Expenditures/Appropriations	**$0**	**$0**	**$2,289,000**	**$3,000,000**
NET Cost	**$0**	**$0**	**$2,289,000**	**$3,000,000**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

Fund	126	Budget Unit	8826 - Redevelopment Obligations
Function	General	Activity	- Other General

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$0	$105,762	$297,047	$399,474
Rents & Concessions					
42-10	Rents & Concessions	$0	$5,000	$0	$0
Revenue from Use of Money					
42-01	Interest	$0	$2	$0	$0
Other					
79-90	Miscellaneous	$0	$302	$0	$0
Residual Equity Transfers					
81-31	Residual Equity Transfer	$0	($22,310)	$0	$0
	Total Revenue	**$0**	**$88,756**	**$297,047**	**$399,474**
SERVICES AND SUPPLIES					
12-00	Communications	$0	$16	$0	$0
15-12	Public Liability	$0	$0	$0	$1,579
22-70	Supplies	$0	$214	$0	$0
22-71	Postage	$0	$1	$0	$0
23-80	Professional & Specialize	$0	$525	$4,500	$10,500
23-91	Intra-Div Services	$0	$45,611	$20,000	$34,000
28-30	Supplies & Services	$0	$3,719	$23,220	$22,000
29-50	Transportation & Travel	$0	$313	$1,000	$1,000
30-00	Utilities	$0	$281	$0	$0
OTHER CHARGES					
52-10	Contib to Non-Co Gov Agen	$0	$23,884	$248,327	$330,295
	Total Expenditures/Appropriations	**$0**	**$74,564**	**$297,047**	**$399,374**
	NET Cost	**$0**	**($14,192)**	**$0**	**($100)**

SECTION C

INTERNAL SERVICE FUNDS

State Controller Schedules	County of Lake			Schedule 10
County Budget Act	Operation of Internal Service Fund			
January 2010 Edition, revision #1	Fiscal Year 2012-13		Fund/Dept	905/9905
			Fund Title	Central Garage
			Service Activity	Transportation

Operating Detail	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 441,137	$ 401,929	$ 543,407	$ 543,407
Miscellaneous Sales	$ -	$ -	$ 5,850	$ 5,850
Other	$ 4,405	$ 42	$ 1,100	$ 1,100
Total Operating Revenues	$ 445,542	$ 401,971	$ 550,357	$ 550,357
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	
Services and Supplies	$ 357,539	$ 323,943	$ 455,257	$ 455,257
Other Charges	$ 278	$ 278	$ 300	$ 300
Total Operating Expenses	$ 357,817	$ 324,221	$ 455,557	$ 455,557
Operating Income (Loss)	$ 87,725	$ 77,750	$ 94,800	$ 94,800
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	$ 5,350	$ 6,028	$ 5,200	$ 5,200
Interest/Investment (Expense) and/or (Loss)	$ -	$ -	$ -	-
Gain or Loss on Sale of Capital Assets	$ 6,608	$ 505	$ -	-
Total Non-Operating Revenues (Expenses)	$ 11,958	$ 6,533	$ 5,200	$ 5,200
Income Before Capital Contributions and Transfers	$ 99,683	$ 84,283	$ 100,000	$ 100,000
Capital Contributions - Grant, extraordinary items, etc.	$ -	$ (61,083)	$ (100,000)	$ (100,000)
Transfers-In/(Out)	$ 5,500	$ -	$ -	$ -
Change in Net Assets	$ 105,183	$ 23,200	$ -	$ -

State Controller Schedules	County of Lake			Schedule 10
County Budget Act	Operation of Internal Service Fund			
January 2010 Edition, revision #1	Fiscal Year 2012-13		Fund/Dept	907/908/9907
			Fund Title	Heavy Equipment
			Service Activity	Transportation

Operating Detail	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 974,293	$ 1,047,715	$ 1,209,807	$ 1,209,807
Miscellaneous Sales	$ -	$ -	$ 250	$ 250
Other	$ 1,648	$ 124	$ 10,000	$ 10,000
Total Operating Revenues	$ 975,941	$ 1,047,839	$ 1,220,057	$ 1,220,057
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	$ 761,443	$ 813,831	$ 993,372	993,372
Other Charges	$ -	$ -	$ -	$ -
Total Operating Expenses	$ 761,443	$ 813,831	$ 993,372	$ 993,372
Operating Income (Loss)	$ 214,498	$ 234,008	$ 226,685	$ 226,685
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	$ -	$ -	$ -	$ -
Interest/Investment (Expense) and/or (Loss)	$ -	$ -	$ -	$ -
Gain or Loss on Sale of Capital Assets	$ 366	$ 500	$ -	$ -
Total Non-Operating Revenues (Expenses)	$ 366	$ 500	$ -	$ -
Income Before Capital Contributions and Transfers	$ 214,864	$ 234,508	$ 226,685	$ 226,685
Capital Contributions - Grant, extraordinary items, etc.	$ (53,668)	$ (271,241)	$ (551,000)	$ (599,000)
Transfers-In/(Out)	-	-	-	-
Change in Net Assets	$ 161,196	$ (36,733)	$ (324,315)	$ (372,315)

State Controller Schedules	County of Lake			Schedule 10
County Budget Act	Operation of Internal Service Fund			
January 2010 Edition, revision #1	Fiscal Year 2012-13		Fund/Dept	911/9911
			Fund Title	Fleet Maintenance
			Service Activity	Transportation

Operating Detail	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 414,228	$ 325,154	$ 462,907	$ 462,907
Miscellaneous Sales	$ -	$ -	$ -	$ -
Other	$ 872	$ 176	$ 250	$ 250
Total Operating Revenues	$ 415,100	$ 325,330	$ 463,157	$ 463,157
Operating Expenses				
Salaries and Employee Benefits	$ 358,726	$ 317,094	$ 392,463	$ 392,463
Services and Supplies	$ 62,417	$ 67,214	$ 57,122	$ 69,280
Other Charges	$ -	$ -	$ -	$ -
Total Operating Expenses	$ 421,143	$ 384,308	$ 449,585	$ 461,743
Operating Income (Loss)	$ (6,043)	$ (58,978)	$ 13,572	$ 1,414
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	$ -	$ -	$ -	$ -
Interest/Investment (Expense) and/or (Loss)	$ -	$ -	$ -	-
Gain or Loss on Sale of Capital Assets	$ -	$ -	$ -	-
Total Non-Operating Revenues (Expenses)	$ -	$ -	$ -	$ -
Income Before Capital Contributions and Transfe	$ (6,043)	$ (58,978)	$ 13,572	$ 1,414
Capital Contributions - Grant, extraordinary items, etc.	$ -	$ -	$ -	$ -
Transfers-In/(Out)	$ -	$ -	$ -	$ -
Change in Net Assets	$ (6,043)	$ (58,978)	$ 13,572	$ 1,414

State Controller Schedules	County of Lake			Schedule 10
County Budget Act	Operation of Internal Service Fund			
January 2010 Edition, revision #1	Fiscal Year 2012-13		Fund/Dept	917/9917
			Fund Title	Employee Health/Wellness
			Service Activity	Transportation

Operating Detail	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ -	$ -	$ -	$ -
Miscellaneous Sales	$ -	$ -	$ -	$ -
Other	$ 5,339	$ 3,948	$ -	$ -
Total Operating Revenues	$ 5,339	$ 3,948	$ -	$ -
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	$ 24,741	$ -	$ 132,153	$ 132,437
Other Charges	$ (77,638)	$ -	$ -	$ -
Total Operating Expenses	$ (52,897)	$ -	$ 132,153	$ 132,437
Operating Income (Loss)	$ 58,236	$ 3,948	$ (132,153)	$ (132,437)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	$ 1,575	$ 994	$ -	$ -
Interest/Investment (Expense) and/or (Loss)	$ -	$ -	$ -	-
Gain or Loss on Sale of Capital Assets	$ -	$ -	$ -	-
Total Non-Operating Revenues (Expenses)	$ 1,575	$ 994	$ -	$ -
Income Before Capital Contributions and Transfe	$ 59,811	$ 4,942	$ (132,153)	$ (132,437)
Capital Contributions - Grant, extraordinary items, etc.	$ -	$ -	$ -	$ -
Transfers-In/(Out)	$ -	$ -	$ -	$ -
Change in Net Assets	$ 59,811	$ 4,942	$ (132,153)	$ (132,437)

State Controller Schedules	County of Lake			Schedule 10
County Budget Act	Operation of Internal Service Fund			
January 2010 Edition, revision #1	Fiscal Year 2012-13		Fund/Dept	918/9918
			Fund Title	Unemployment Ins
			Service Activity	Self-Insurance

Operating Detail	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ -	$ -	$ -	$ -
Miscellaneous Sales	$ -	$ -	$ -	$ -
Other	$ 402,309	$ 427,351	$ 435,384	$ 431,839
Total Operating Revenues	$ 402,309	$ 427,351	$ 435,384	$ 431,839
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	$ 3,247	$ 4,921	$ 12,784	$ 12,784
Other Charges	$ 494,919	$ 322,691	$ 425,000	$ 390,728
Total Operating Expenses	$ 498,166	$ 327,612	$ 437,784	$ 403,512
Operating Income (Loss)	$ (95,857)	$ 99,739	$ (2,400)	$ 28,327
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	$ 2,127	$ 2,780	$ 2,400	$ 2,400
Interest/Investment (Expense) and/or (Loss)	$ -	$ -	$ -	$ -
Gain or Loss on Sale of Capital Assets	$ -	$ -	$ -	$ -
Total Non-Operating Revenues (Expenses)	$ 2,127	$ 2,780	$ 2,400	$ 2,400
Income Before Capital Contributions and Transfe	$ (93,730)	$ 102,519	$ -	$ 30,727
Capital Contributions - Grant, extraordinary items, etc.	$ -	$ -	$ -	$ -
Transfers-In/(Out)	$ -	$ -	$ -	$ -
Change in Net Assets	$ (93,730)	$ 102,519	$ -	$ 30,727

State Controller Schedules	County of Lake			Schedule 10
County Budget Act	Operation of Internal Service Fund			
January 2010 Edition, revision #1	Fiscal Year 2012-13		Fund/Dept	919/9919
			Fund Title	Public Liability Ins
			Service Activity	Self-Insurance

Operating Detail	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ -	$ -	$ -	$ -
Miscellaneous Sales	$ -	$ -	$ -	$ -
Other	$ 1,150,214	$ 1,100,070	$ 1,233,290	$ 1,228,004
Total Operating Revenues	$ 1,150,214	$ 1,100,070	$ 1,233,290	$ 1,228,004
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	$ 1,307,271	$ 1,182,600	$ 1,089,075	$ 988,913
Other Charges	$ -	$ -	$ 284,803	$ 398,403
Total Operating Expenses	$ 1,307,271	$ 1,182,600	$ 1,373,878	$ 1,387,316
Operating Income (Loss)	$ (157,057)	$ (82,530)	$ (140,588)	$ (159,312)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	$ 4,609	$ 5,196	$ 5,000	$ 10,285
Interest/Investment (Expense) and/or (Loss)	$ -	$ -	$ -	-
Gain or Loss on Sale of Capital Assets	$ -	$ -	$ -	-
Total Non-Operating Revenues (Expenses)	$ 4,609	$ 5,196	$ 5,000	$ 10,285
Income Before Capital Contributions and Transfe	$ (152,448)	$ (77,334)	$ (135,588)	$ (149,027)
Capital Contributions - Grant, extraordinary items, etc.	$ -	$ -	$ (150,000)	$ (150,000)
Transfers-In/(Out)	$ -	$ -	$ -	$ -
Change in Net Assets	$ (152,448)	$ (77,334)	$ (285,588)	$ (299,027)

State Controller Schedules	County of Lake			Schedule 10
County Budget Act	Operation of Internal Service Fund			
January 2010 Edition, revision #1	Fiscal Year 2012-13		Fund/Dept	920/9920
			Fund Title	Worker's Comp Ins
			Service Activity	Self-Insurance

Operating Detail	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ -	$ -	$ -	$ -
Miscellaneous Sales	$ -	$ 1,395,483	$ -	$ -
Other	$ 1,575,003	$ 333,683	$ 1,600,000	$ 1,500,000
Total Operating Revenues	$ 1,575,003	$ 1,729,166	$ 1,600,000	$ 1,500,000
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	$ 1,425,879	$ 1,686,169	$ 1,845,672	$ 1,845,672
Other Charges	$ -	$ -	$ 335,099	$ 335,099
Total Operating Expenses	$ 1,425,879	$ 1,686,169	$ 2,180,771	$ 2,180,771
Operating Income (Loss)	$ 149,124	$ 42,997	$ (580,771)	$ (680,771)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	$ 5,394	$ 6,372	$ 5,000	$ 5,000
Interest/Investment (Expense) and/or (Loss)	$ -	$ -	$ -	$ -
Gain or Loss on Sale of Capital Assets	$ -	$ -	$ -	$ -
Total Non-Operating Revenues (Expenses)	$ 5,394	$ 6,372	$ 5,000	$ 5,000
Income Before Capital Contributions and Transfe	$ 154,518	$ 49,369	$ (575,771)	$ (675,771)
Capital Contributions - Grant, extraordinary items, etc.	$ -	$ -	$ (150,000)	$ (247,442)
Transfers-In/(Out)	$ -	$ -	$ -	$ -
Change in Net Assets	$ 154,518	$ 49,369	$ (725,771)	$ (923,213)

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SECTION D

ENTERPRISE FUNDS

State Controller Schedules	County of Lake			Schedule 11
County Budget Act	Operation of Enterprise Fund			
January 2010 Edition, revision #1	Fiscal Year 2012-13		Fund/Dept	985-992/4121
			Fund Title	Waste Management
			Service Activity	Sanitation

Operating Detail	2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-12 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Licenses, Permits and Franchises	$ 37,036	$ 31,357	$ -	$ -
Forfeitures and Penalties	1,189	-	-	-
Revenue From Use of Money and Property	48,490	48,695	53,600	53,700
Charges for Services	1,420,668	1,956,158	2,522,121	2,522,121
Miscellaneous Sales	8,977	2,577	0	2,400
Total Operating Revenues	$ 1,516,360	$ 2,038,787	$ 2,575,721	$ 2,578,221
Operating Expenses				
Salaries and Employee Benefits	$ 1,101,614	$ 873,894	$ 1,031,269	$ 1,031,269
Services and Supplies	$ 852,658	$ 773,416	$ 1,033,074	$ 990,074
Other Charges	$ 232	$ 232		$ 10,240
Capital Assets	$ -	$ 228,615	$ 178,361	$ 555,113
Total Operating Expenses	$ 1,954,504	$ 1,876,157	$ 2,242,704	$ 2,586,696
Operating Income (Loss)	$ (438,144)	$ 162,629	$ 333,017	$ (8,475)
Non-Operating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	$ 7,508	$ 4,905	$ -	$ -
Interest/Investment Income and/or Gain				
Interest/Investment (Expense) and/or (Loss)	$ -	$ -		
Intergovernmental Revenues	$ 117,700	$ (24,379)	$ -	$ 42,240
Total Non-Operating Revenues (Expenses)	$ 125,208	$ (19,474)	$ -	$ 42,240
Income Before Capital Contributions & Transfers	$ (312,936)	$ 143,155	$ 333,017	$ 33,765
Capital Contributions - Grant, extraordinary items, etc.				
Contingencies	$ -	$ -	$ (211,470)	$ (100,000)
985-Transfers-In/(Out)	$ 146,879	$ (22,358)		$ (175,001)
985-Residual Equity Transfer	$ -	$ 156,616	$ -	$ 39,936
985-Transfers-In/(Out)	$ -	$ -	$ -	$ -
986-Transfers-In/(Out)	$ -	$ -	$ -	$ -
987-Transfers-In/(Out)	$ 105,623	$ 160,823	$ 142,394	$ 168,400
990-Residual Equity Transfer	$ -	$ (156,616)	$ -	$ -
990-Transfers-In/(Out)	$ (252,502)	$ (143,384)	$ 1,576	
992-Transfers-In/(Out)	$ -	$ 4,919		$ 6,601
Change in Net Assets	$ (312,936)	$ 143,155	$ 265,517	$ (26,299)

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SECTION E

SUMMARY SCHEDULES

AND

DETAIL FINANCING SOURCES AND USES

SPECIAL DISTRICTS AND OTHER

AGENCIES GOVERNED

BY THE BOARD OF SUPERVISORS

SCHEDULE 15

State Controller Schedules	County of Lake						Schedule 12
County Budget Act	Special Districts and Other Agencies Summary						
January 2010 Edition, revision #1	Fiscal Year 2012-13						
District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Flood Districts							
200 Flood Control & Water Conservation	$ 377,261	$ 202,529	$ 768,474	$ 1,348,264	$ 1,348,264	$ -	$ 1,348,264
201 Flood, Zone 1	$ 7,782	$ 273	$ 22,205	$ 30,260	$ 30,260	$ -	$ 30,260
204 Flood, Zone 4	$ 11,077	$ -	$ 8,372	$ 19,449	$ 8,549	$ 10,900	$ 19,449
205 Flood, Zone 5	$ 7,118	$ 3,042	$ 7,187	$ 17,347	$ 17,347	$ -	$ 17,347
207 Flood, Lakebed Administration	$ 26,161	$ -	$ 517,901	$ 544,062	$ 544,062	$ -	$ 544,062
208 Upper Middle Creek Basin	$ 74,076		$ 74,350	$ 148,426	$ 83,650	$ 64,776	$ 148,426
Total Flood	$ 503,474	$ 205,844	$ 1,398,489	$ 2,107,807	$ 2,032,132	$ 75,676	$ 2,107,807
Lighting Districts							
210 Anderson Springs Lighting	$ 1,103	$ -	$ 7,868	$ 8,971	$ 5,272	$ 3,699	$ 8,971
211 Clearlake Oaks Lighting	$ 434	$ -	$ 805	$ 1,239	$ 870	$ 369	$ 1,239
212 Glenhaven Lighting	$ 2,366	$ -	$ 4,986	$ 7,352	$ 5,083	$ 2,269	$ 7,352
213 Kelseyville Lighting	$ 1,188	$ 2,783	$ 12,900	$ 16,871	$ 16,871	$ -	$ 16,871
216 Lower Lake Lighting	$ 1,796	$ -	$ 15,024	$ 16,820	$ 15,024	$ 1,796	$ 16,820
217 Lucerne Lighting	$ 13,493	$ -	$ 20,806	$ 34,299	$ 20,806	$ 13,493	$ 34,299
218 Middletown Lighting	$ 19,410	$ -	$ 12,614	$ 32,024	$ 12,614	$ 19,410	$ 32,024
219 Upper Lake Lighting	$ 6,403	$ -	$ 8,866	$ 15,269	$ 8,866	$ 6,403	$ 15,269
Total Lighting	$ 46,192	$ 2,783	$ 83,869	$ 132,844	$ 85,406	$ 47,439	$ 132,844
Sanitation Districts							
251 Lands End	$ 14,003	$ -	$ 137,553	$ 151,556	$ 151,556	$ -	$ 151,556
252 Corinthian Bay	$ (8,510)	$ 11,428	$ 19,870	$ 22,788	$ 22,788	$ -	$ 22,788
253 Middletown Sewer	$ 59,141	$ -	$ 162,419	$ 221,560	$ 199,630	$ 21,930	$ 221,560
254 LACOSAN SE Regional System	$ 2,421,516	$ 37,500	$ 3,963,887	$ 6,422,903	$ 6,251,726	$ 171,177	$ 6,422,903
255 LACOSAN NW Regional System	$ 233,036	$ 37,500	$ 1,886,016	$ 2,156,552	$ 2,119,052	$ 37,500	$ 2,156,552
Total Sanitation	$ 2,719,186	$ 86,428	$ 6,169,745	$ 8,975,359	$ 8,744,752	$ 230,607	$ 8,975,359
County Service Areas							
260 CSA #2 Spring Valley Campground	$ 2,161	$ 9	$ 16,601	$ 18,771	$ 17,087	$ 1,684	$ 18,771
261 CSA #1 Clearlake Keys Lighting	$ 2,425	$ -	$ 21,992	$ 24,417	$ 20,383	$ 4,034	$ 24,417
262 CSA #2 Spring Valley Lakes Water	$ 237,249	$ -	$ 2,149,112	$ 2,386,361	$ 2,310,589	$ 75,772	$ 2,386,361
263 CSA #3 Twin Lakes	$ 54,028	$ -	$ 53,444	$ 107,472	$ 58,490	$ 48,982	$ 107,472
264 CSA #23 Zone A - Gordon Springs	$ 12,997	$ -	$ 3,392	$ 16,389	$ 7,925	$ 8,464	$ 16,389
265 CSA #23 Zone B - Stonefield Court	$ 1,701	$ -	$ 896	$ 2,597	$ 2,337	$ 260	$ 2,597
266 CSA #6 Finley Water	$ 45,363	$ -	$ 62,070	$ 107,433	$ 103,223	$ 4,210	$ 107,433

State Controller Schedules	County of Lake						Schedule 12
County Budget Act	Special Districts and Other Agencies Summary						
January 2010 Edition, revision #1	Fiscal Year 2012-13						
District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Areas Continued...							
267 CSA #7 Bonanza Springs Water	$ 185,996	$ -	$ 96,623	$ 282,619	$ 282,619	$ -	$ 282,619
268 CSA #23 Zone M - Riviera Heights	$ 38,278	$ -	$ 145,935	$ 184,213	$ 180,042	$ 4,171	$ 184,213
269 CSA #23 Zone N - Meadow Estates	$ 160	$ -	$ 8,136	$ 8,296	$ 4,902	$ 3,394	$ 8,296
270 CSA #23 Zone P - Clearlake Keys	$ 8,669	$ -	$ 106,618	$ 115,287	$ 113,000	$ 2,287	$ 115,287
271 CSA #23 Zone Q - Orch	$ 119,000	$ -	$ 20,048	$ 139,048	$ 139,048	$ -	$ 139,048
273 CSA #13 Kono Tayee Water	$ 65,953	$ -	$ 114,879	$ 180,832	$ 135,679	$ 45,153	$ 180,832
276 CSA #16 Paradise Valley Water	$ 26,790	$ -	$ 82,139	$ 108,929	$ 92,237	$ 16,692	$ 108,929
278 CSA #18 Starview Water	$ 34,403	$ -	$ 40,720	$ 75,123	$ 47,221	$ 27,902	$ 75,123
280 CSA #20 Soda Bay Water	$ 108,892	$ -	$ 390,911	$ 499,803	$ 465,823	$ 33,980	$ 499,803
281 CSA #21 No Lakeport Water	$ 449,908	$ -	$ 665,665	$ 1,115,573	$ 889,084	$ 226,489	$ 1,115,573
282 CSA #22 Mt Hannah Water	$ 6,409	$ -	$ 19,105	$ 25,514	$ 25,514	$ -	$ 25,514
283 CSA #23 Zone C - Oak Tree Court	$ 607	$ -	$ 2,216	$ 2,823	$ 1,338	$ 1,485	$ 2,823
284 CSA #23 Zone D - Shadow Hill	$ (1,507)	$ -	$ 13,388	$ 11,881	$ 628	$ 11,253	$ 11,881
285 CSA #23 Zone E - Monte Vista	$ 22	$ -	$ 2,040	$ 2,062	$ 331	$ 1,731	$ 2,062
286 CSA #23 Zone F - Piner Court	$ 1,336	$ -	$ 2,867	$ 4,203	$ 2,326	$ 1,877	$ 4,203
287 CSA #23 Zone G - Vista Mountain	$ 2,590	$ -	$ 4,664	$ 7,254	$ 2,360	$ 4,894	$ 7,254
288 CSA #23 Zone H - Dohnary Ridge	$ 67	$ -	$ 4,696	$ 4,763	$ 410	$ 4,353	$ 4,763
289 CSA #23 Zone I - North Buckingham	$ (509)	$ 429	$ 80	$ -	$ -	$ -	$ -
290 CSA #23 Zone J - South Buckingham	$ 13,780	$ -	$ 45	$ 13,825	$ -	$ 13,825	$ 13,825
291 CSA #23 Zone K- Riviera West	$ 18,723	$ -	$ 150	$ 18,873	$ -	$ 18,873	$ 18,873
292 CSA #23 Zone L - Walnut Vista	$ 1,422	$ -	$ 2,735	$ 4,157	$ 2,338	$ 1,819	$ 4,157
Total Service Areas	$ 1,436,915	$ 438	$ 4,031,167	$ 5,468,520	$ 4,904,934	$ 563,584	$ 5,468,520
Waterworks Districts							
293 Kelseyville Co Waterworks	$ 233,658	$ -	$ 884,240	$ 1,117,898	$ 974,741	$ 143,157	$ 1,117,898
Total Waterworks	$ 233,658	$ -	$ 884,240	$ 1,117,898	$ 974,741	$ 143,157	$ 1,117,898
Special Districts Admin							
295 Special Districts Admin	$ 434,147	$ -	$ 4,096,168	$ 4,530,315	$ 4,338,702	$ 191,613	$ 4,530,315
Total Special Districts Admin	$ 434,147	$ -	$ 4,096,168	$ 4,530,315	$ 4,338,702	$ 191,613	$ 4,530,315
Environmental Control							
298 Air Control Officers Special Program	$ 92,100		$ 410,000	$ 502,100	$ 502,100	$ -	$ 502,100
299 Air Quality Management	$ 76,539		$ 708,060	$ 784,599	$ 708,060	$ 76,539	$ 784,599
Total Environmental Control	$ 168,639	$ -	$ 1,118,060	$ 1,286,699	$ 1,210,160	$ 76,539	$ 1,286,699
Total Special Districts and Other Agencies	$ 5,542,211	$ 295,493	$ 17,781,738	$ 23,619,442	$ 22,290,827	$ 1,328,615	$ 23,619,442

State Controller Schedules	County of Lake				Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1	Fiscal Year 2012-13				Actual [X] Estimated [ ]

District Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balance			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Flood Districts					
200 Flood Control & Water Conservation	$ 1,162,271	$ -	$ 36,310	$ 748,700	$ 377,261
201 Flood, Zone 1	$ 30,649	$ -	$ 22,867	$ -	$ 7,782
204 Flood, Zone 4	$ 79,113	$ -	$ 43,375	$ 24,661	$ 11,077
205 Flood, Zone 5	$ 33,812	$ -	$ 19,951	$ 6,743	$ 7,118
207 Flood, Lakebed Administration	$ 26,161	$ -	$ -	$ -	$ 26,161
208 Upper Middle Creek Basin	$ 165,975	$ -	$ -	$ 91,899	$ 74,076
Total Flood	$ 1,497,980	$ -	$ 122,503	$ 872,003	$ 503,474
Lighting Districts					
210 Anderson Springs Lighting	$ 33,385	$ -	$ 32,282	$ -	$ 1,103
211 Clearlake Oaks Lighting	$ 1,394	$ -	$ 960	$ -	$ 434
212 Glenhaven Lighting	$ 39,627	$ -	$ 37,261	$ -	$ 2,366
213 Kelseyville Lighting	$ 31,948	$ -	$ 30,760	$ -	$ 1,188
216 Lower Lake Lighting	$ 24,572	$ -	$ 22,776	$ -	$ 1,796
217 Lucerne Lighting	$ 120,359	$ -	$ 71,141	$ 35,725	$ 13,493
218 Middletown Lighting	$ 20,295	$ -	$ 885	$ -	$ 19,410
219 Upper Lake Lighting	$ 129,669	$ -	$ 75,541	$ 47,725	$ 6,403
Total Lighting	$ 401,248	$ -	$ 271,606	$ 83,450	$ 46,192
Sanitation Districts					
251 Lands End	$ 14,003	$ -	$ -	$ -	$ 14,003
252 Corinthian Bay	$ 44,649	$ -	$ -	$ 53,159	$ (8,510)
253 Middletown Sewer	$ 741,368	$ -	$ -	$ 682,227	$ 59,141
254 Lake County Sanitation -SE	$ 3,004,213	$ -	$ -	$ 582,697	$ 2,421,516
255 Lake County Sanitation -NW	$ 986,250	$ -	$ -	$ 753,214	$ 233,036
Total Sanitation	$ 4,790,483	$ -	$ -	$ 2,071,297	$ 2,719,186
County Service Areas					
260 CSA #2 Spring Valley Campgrnd	$ 6,567	$ -	$ -	$ 4,406	$ 2,161
261 CSA #1 Clearlake Keys Lighting	$ 95,228	$ -	$ 92,803	$ -	$ 2,425
262 CSA #2 Spring Valley Lakes Water	$ 364,469	$ -	$ -	$ 127,220	$ 237,249
263 CSA #3 Twin Lakes Water	$ 305,628	$ -	$ 225,384	$ 26,216	$ 54,028
264 CSA #23 Zone A - Gordon Springs	$ 18,741	$ -	$ -	$ 5,744	$ 12,997

State Controller Schedules	County of Lake				Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1	Fiscal Year 2012-13				Actual [X] Estimated [ ]

District Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balance			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
County Service Areas Continued					
265 CSA #23 Zone B - Stonefield Court	$ 4,040	$ -	$ -	$ 2,339	$ 1,701
266 CSA #6 Finley Water	$ 166,292	$ -	$ -	$ 120,929	$ 45,363
267 CSA #7 Bonanza Springs Water	$ 466,389	$ -	$ -	$ 280,393	$ 185,996
268 CSA #23 Zone M - Riviera Heights	$ 59,000	$ -	$ -	$ 20,722	$ 38,278
269 CSA #23 Zone N - Meadow Estates	$ 467	$ -	$ -	$ 307	$ 160
270 CSA #23 Zone P - Clearlake Keys	$ 17,919	$ -	$ -	$ 9,250	$ 8,669
271 CSA #23 Zone Q Orch	$ 119,000	$ -	$ -	$ -	$ 119,000
273 CSA #13 Kono Tayee Water	$ 322,958	$ -	$ -	$ 257,005	$ 65,953
276 CSA #16 Paradise Valley Water	$ 112,011	$ -	$ 6,900	$ 78,321	$ 26,790
278 CSA #18 Starview Water	$ 154,967	$ -	$ 42,177	$ 78,387	$ 34,403
280 CSA #20 Soda Bay Water	$ 110,481	$ -	$ -	$ 1,589	$ 108,892
281 CSA #21 No Lakeport Water	$ 1,164,473	$ -	$ -	$ 714,565	$ 449,908
282 CSA #22 Mt Hannah Water	$ 16,770	$ -	$ -	$ 10,361	$ 6,409
283 CSA #23 Zone C - Oak Tree Court	$ 9,649	$ -	$ -	$ 9,042	$ 607
284 CSA #23 Zone D - Shadow Hill	$ 59,656	$ -	$ -	$ 61,163	$ (1,507)
285 CSA #23 Zone E - Monte Vista	$ 8,816	$ -	$ -	$ 8,794	$ 22
286 CSA #23 Zone F - Piner Court	$ 5,379	$ -	$ -	$ 4,043	$ 1,336
287 CSA #23 Zone G - Vista Mountain	$ 21,774	$ -	$ -	$ 19,184	$ 2,590
288 CSA #23 Zone H - Dohnary Ridge	$ 21,666	$ -	$ -	$ 21,599	$ 67
289 CSA #23 Zone I - North Buckingham	$ 25,335	$ -	$ -	$ 25,844	$ (509)
290 CSA #23 Zone J - South Buckingham	$ 14,982	$ -	$ -	$ 1,202	$ 13,780
291 CSA #23 Zone K- Riviera West	$ 39,961	$ -	$ -	$ 21,238	$ 18,723
292 CSA #23 Zone L - Walnut Vista	$ 9,845	$ -	$ -	$ 8,423	$ 1,422
Total Service Areas	$ 3,722,465	$ -	$ 367,264	$ 1,918,286	$ 1,436,915
Waterworks Districts					
293 Kelseyville Co Waterworks	$ 670,442	$ -	$ -	$ 436,784	$ 233,658
Total Waterworks	$ 670,442	$ -	$ -	$ 436,784	$ 233,658
Special Districts Admin					
295 Special Districts Admin	$ 595,339	$ -	$ -	$ 161,192	$ 434,147
Total Special Districts Admin	$ 595,339	$ -	$ -	$ 161,192	$ 434,147

State Controller Schedules	County of Lake				Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1	Fiscal Year 2012-13				Actual [X] Estimated [ ]

District Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balance			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Environmental Control					
298 Air Control Officers Special Program	$ 114,950	$ -	$ -	$ 22,850	$ 92,100
299 Air Quality Management	$ 846,581	$ -	$ -	$ 770,042	$ 76,539
Total Environmental Control	$ 961,531	$ -	$ -	$ 792,892	$ 168,639
Total Special Districts and Other Agencies	$ 12,639,488	$ -	$ 761,373	$ 6,335,904	$ 5,542,211

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State Controller Schedules	County of Lake					Schedule 14
County Budget Act	Special Districts and Other Agencies-Non Enterprise					
January 2010 Edition, revision #1	Obligated Fund Balances					
	Fiscal Year 2012-13					
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Flood Districts						
200 Flood Control & Water Conservation						
General	$ 36,310	$ -	$ -	$ -	$ -	$ 36,310
Restricted-Equipment	$ 22,920	$ -	$ -	$ -	$ -	$ 22,920
Restricted-Flood Fight	$ 128,066	$ -	$ -	$ -	$ -	$ 128,066
Restricted-Flood Matching	$ 1,175	$ -	$ -	$ -	$ -	$ 1,175
Restricted-Restoration Project	$ 596,539	$ 174,194	$ 202,529	$ -	$ -	$ 394,010
201 Flood, Zone 1						
General Reserve	$ 22,867	$ 273	$ 273		$ -	$ 22,594
204 Flood, Zone 4						
General Reserve	$ 43,375	$ -	$ -	$ 10,900	$ 10,900	$ 54,275
Restricted-Flood Fight	$ 10,800	$ -	$ -	$ -	$ -	$ 10,800
Restricted-Groudwater Recharge	$ 13,861	$ -	$ -	$ -	$ -	$ 13,861
205 Flood, Zone 5						
General	$ 19,951	$ 3,042	$ 3,042	$ -	$ -	$ 16,909
Restricted-Flood Fight	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
Restricted-Modification	$ 1,743	$ -	$ -	$ -	$ -	$ 1,743
208 Upper Middle Creek Basin						
Restricted-Maintenance	$ 24,899	$ -	$ -	$ -	$ -	$ 24,899
Restricted-Flood Flight	$ 22,000	$ -	$ -	$ -	$ -	$ 22,000
Restricted-Capital Improvement	$ 45,000	$ -	$ -	$ 67,547	$ 64,776	$ 109,776
Total Flood	$ 994,506	$ 177,509	$ 205,844	$ 78,447	$ 75,676	$ 864,338
Lighting Districts						
210 Anderson Springs Lighting						
General	$ 32,282	$ -	$ -	$ 3,699	$ 3,699	$ 35,981
211 Clearlake Oaks Lighting						
General	$ 960	$ -	$ -	$ 369	$ 369	$ 1,329
212 Glenhaven Lighting						
General	$ 37,261	$ -	$ -	$ 2,269	$ 2,269	$ 39,530
213 Kelseyville Lighting						
General	$ 30,760	$ 2,783	$ 2,783	$ -	$ -	$ 27,977
216 Lower Lake Lighting						
General Reserve	$ 22,776	$ -	$ -	$ 1,796	$ 1,796	$ 24,572

State Controller Schedules	County of Lake					Schedule 14
County Budget Act	Special Districts and Other Agencies-Non Enterprise					
January 2010 Edition, revision #1	Obligated Fund Balances					
	Fiscal Year 2012-13					
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Lighting Districts Continued						
217 Lucerne Lighting						
General	$ 71,141	$ -	$ -	$ 13,493	$ 13,493	$ 84,634
Restricted-Street lights	$ 35,725	$ -	$ -	$ -	$ -	$ 35,725
218 Middletown Lighting						
General	$ 885	$ -	$ -	$ 19,410	$ 19,410	$ 20,295
219 Upper Lake Lighting						
General	$ 75,541	$ -	$ -	$ 6,403	$ 6,403	$ 81,944
Restricted-Revitalization Project	$ 47,725	$ -	$ -	$ -	$ -	$ 47,725
Total Lighting	$ 355,056	$ 2,783	$ 2,783	$ 47,439	$ 47,439	$ 399,712
Sanitation Districts						
252 Corinthian Bay					$ -	
Restricted-O&M	$ 10,075	$ 10,075	$ 10,075	$ -	$ -	$ -
Restricted-Capacity Expansion	$ 43,084	$ 1,353	$ 1,353	$ -	$ -	$ 41,731
253 Middletown Sewer						
Restricted-O&M	$ 35,057	$ -	$ -	$ 16,561	$ 21,930	$ 56,987
Restricted-Capacity Expansion	$ 647,170	$ -	$ -	$ -	$ -	$ 647,170
254 Lake County Sanitation -SE					$ -	
Restricted-O&M	$ 183,559	$ 37,500	$ 37,500		$ -	$ 146,059
Restricted-Capital Improvement	$ 360,314	$ 148,069	$ -	$ 133,677	$ 133,677	$ 493,991
Restricted - Vactor Replacement	$ 37,500	$ -	$ -	$ 37,500	$ 37,500	$ 75,000
Restricted-Mitigation	$ 1,324	$ -	$ -		$ -	$ 1,324
255 Lake County Sanitation -NW						
Restricted-O&M	$ 61,187	$ 37,500	$ 37,500		$ -	$ 23,687
Restricted-Sewer Replacement	$ 576,884	$ -	$ -		$ -	$ 576,884
Restricted-Capital Improvement	$ 73,543	$ -	$ -		$ -	$ 73,543
Restricted - Vactor Replacement	$ 37,500	$ -	$ -	$ 37,500	$ 37,500	$ 75,000
Restricted-Mitigation	$ 4,100	$ -	$ -		$ -	$ 4,100
Total Sanitation	$ 2,071,297	$ 234,497	$ 86,428	$ 225,238	$ 230,607	$ 2,215,476

State Controller Schedules	County of Lake					Schedule 14
County Budget Act	Special Districts and Other Agencies-Non Enterprise					
January 2010 Edition, revision #1	Obligated Fund Balances					
	Fiscal Year 2012-13					
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
County Service Areas						
260 CSA #2 Spring Valley Campground						
Restricted -Capacity Expansion	$ 9	$ 9	$ 9	$ -	$ -	
Restricted-Community Cntr Repair	$ 4,397	$ -	$ -	$ 1,684	$ 1,684	$ 6,081
261 CSA #1 Clearlake Keys Lighting						
General	$ 92,803	$ -	$ -	$ 4,034	$ 4,034	$ 96,837
262 CSA #2 Spring Valley Lakes Water						
Restricted-Roads/Bridges/Dam	$ 127,220	$ -	$ -	$ 25,651	$ 25,651	$ 152,871
Restricted-Capital Improvement	$ -	$ -	$ -	$ 50,121	$ 50,121	$ 50,121
263 CSA #3 Twin Lakes Water						
General	$ 225,384	$ -	$ -	$ 48,982	$ 48,982	$ 274,366
Restricted-Emergency	$ 6,000	$ -	$ -	$ -	$ -	$ 6,000
Restricted-Pavement Rehab	$ 20,216	$ -	$ -	$ -	$ -	$ 20,216
264 CSA #23 Zone A - Gordon Springs						
Restricted-Road Improv/Maint	$ 5,744	$ -	$ -	$ 8,464	$ 8,464	$ 14,208
265 CSA #23 Zone B - Stonefield Court						
Restricted-Road Improv/Maint	$ 2,339	$ -	$ -	$ 260	$ 260	$ 2,599
266 CSA #6 Finley Water						
Restricted-O&M	$ 109,744		$ -	$ -	$ -	$ 109,744
Restricted-Capacity Expansion	$ 11,185	$ -	$ -	$ 4,210	$ 4,210	$ 15,395
267 CSA #7 Bonanza Springs Water						
Restricted-O&M	$ 94,960	$ -	$ -	$ -	$ -	$ 94,960
Restricted-Capacity Expansion	$ 185,433	$ -	$ -	$ -	$ -	$ 185,433
268 CSA #23 Zone M - Riviera Heights						
Restricted-Road Improv/Maint	$ 20,722	$ -	$ -	$ 4,171	$ 4,171	$ 24,893
269 CSA #23 Zone M - Meadow Estates						
Restricted-Road Improv/Maint	$ 307	$ -	$ -	$ 3,394	$ 3,394	$ 3,701
270 CSA #23 Zone P - Clearlake Keys						
Restricted-Road Improv/Maint	$ 9,250		$ -	$ 2,287	$ 2,287	$ 11,537
271 CSA #23 Zone Q - Orchard Shores						
Restricted-Road Improv/Maint	$ -		$ -	$ -	$ -	$ -
273 CSA #13 Kono Tayee Water						
Restricted-O&M	$ 83,010	$ -	$ -	$ -	$ -	$ 83,010
Restricted-Capacity Expansion	$ 173,995	$ -	$ -	$ 45,153	$ 45,153	$ 219,148

State Controller Schedules	County of Lake					Schedule 14
County Budget Act	Special Districts and Other Agencies-Non Enterprise					
January 2010 Edition, revision #1	Obligated Fund Balances					
	Fiscal Year 2012-13					
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
County Service Areas Continued...						
276 CSA #16 Paradise Valley Water						
General	$ 6,900	$ -	$ -	$ -	$ -	$ 6,900
Restricted-O&M	$ 40,617	$ -	$ -	$ 11,192	$ 11,192	$ 51,809
Restricted-Capacity Expansion	$ 37,704	$ -	$ -	$ 5,500	$ 5,500	$ 43,204
278 CSA #18 Starview Water						
General	$ 42,177	$ -	$ -	$ 27,902	$ 27,902	$ 70,079
Restricted-O&M	$ 24,899	$ -	$ -	$ -	$ -	$ 24,899
Restricted-Capacity Expansion	$ 53,488	$ -	$ -	$ -	$ -	$ 53,488
280 CSA #20 Soda Bay Water						
Restricted-Capacity Expansion	$ 1,589	$ -	$ -	$ 33,980	$ 33,980	$ 35,569
281 CSA #21 No Lakeport Water						
Restricted-Capital Expansion	$ 471,148	$ -	$ -	$ 226,489	$ 226,489	$ 697,637
Restricted - Capital Improvement	$ 243,417	$ -	$ -		$ -	$ 243,417
282 CSA #22 Mt Hannah Water						
Restricted-O&M	$ 10,361	$ -	$ -		$ -	$ 10,361
283 CSA #23 Zone C - Oak Tree Court						
Restricted-Road Improv/Maint	$ 9,042	$ -	$ -	$ 1,485	$ 1,485	$ 10,527
284 CSA #23 Zone D - Shadow Hill						
Restricted-Road Improv/Maint	$ 61,163	$ -	$ -	$ 11,253	$ 11,253	$ 72,416
285 CSA #23 Zone E - Monte Vista						
Restricted-Road Improv/Maint	$ 8,794	$ -	$ -	$ 1,731	$ 1,731	$ 10,525
286 CSA #23 Zone F - Piner Court						
Restricted-Road Improv/Maint	$ 4,043	$ -	$ -	$ 1,877	$ 1,877	$ 5,920
287 CSA #23 Zone G - Vista Mountain						
Restricted-Road Improv/Maint	$ 19,184	$ -	$ -	$ 4,894	$ 4,894	$ 24,078
288 CSA #23 Zone H - Dohnary Ridge						
Restricted-Road Improv/Maint	$ 21,599	$ -	$ -	$ 4,353	$ 4,353	$ 25,952
289 CSA #23 Zone I - North Buckingham						
Restricted-Road Improv/Maint	$ 25,844	$ 429	$ 429	$ -	$ -	$ 25,415
290 CSA #23 Zone J - South Buckingham						
Restricted-Road Improv/Maint	$ 1,202	$ -	$ -	$ 13,825	$ 13,825	$ 15,027

State Controller Schedules	County of Lake					Schedule 14
County Budget Act	Special Districts and Other Agencies-Non Enterprise					
January 2010 Edition, revision #1	Obligated Fund Balances					
	Fiscal Year 2012-13					
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
County Service Areas Continued...						
291 CSA #23 Zone K- Riviera West						
Restricted-Road Improv/Maint	$ 21,238	$ -	$ -	$ 18,873	$ 18,873	$ 40,111
292 CSA #23 Zone L - Walnut Vista						
Restricted-Road Improv/Maint	$ 8,423	$ -	$ -	$ 1,819	$ 1,819	$ 10,242
Total Service Areas	$ 2,285,550	$ 438	$ 438	$ 563,584	$ 563,584	$ 2,848,696
Waterworks Districts						
293 Kelseyville Co Waterworks						
Restricted-Mitigation	$ 16,000	$ -	$ -	$ -	$ -	$ 16,000
Restricted-Sewer Replacement	$ 175,603	$ -	$ -	$ -	$ -	$ 175,603
Restricted-Master Plan Water	$ 5,000	$ -	$ -	$ 45,000	$ 45,000	$ 50,000
Restricted-Capacity Expansion	$ 240,181	$ -	$ -	$ 98,157	$ 98,157	$ 338,338
Total Waterworks Districts	$ 436,784	$ -	$ -	$ 143,157	$ 143,157	$ 579,941
Special Districts Admin						
295 Special Districts Admin						
Restricted-O&M	$ 161,192	$ -	$ -	$ 80,338	$ 91,613	$ 252,805
Equipment Replacement	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000
Total Special Districts Admin	$ 161,192	$ -	$ -	$ 180,338	$ 191,613	$ 352,805
Environmental Control						
298 Air Control Officers Special Program						
Restricted-Enforcemnt Legal Assist	$ 22,850	$ -		$ -	$ -	$ 22,850
299 Air Quality Management						
Restricted-Air Monitoring Equip	$ 71,060	$ -	$ -	$ -	$ -	$ 71,060
Restricted-Vehicle	$ 27,972	$ -	$ -	$ 25,000	$ 25,000	$ 52,972
Restricted-Small Business, AB2588	$ 1,980	$ -	$ -	$ 9,000	$ 9,000	$ 10,980
Restricted-Office Building	$ 669,030	$ -	$ -	$ 42,540	$ 42,539	$ 711,569
Total Environmental Control	$ 792,892	$ -	$ -	$ 76,540	$ 76,539	$ 869,431
Total Special Districts and Other Agencies	$ 7,097,277	$ 415,227	$ 295,493	$ 1,314,743	$ 1,328,615	$ 8,130,399

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COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 15

Fund	201	Budget Unit	8101 - Flood-Zone #1
Function	Special Districts-BOS	Activity	- Flood Control

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$22,489	$22,648	$21,000	$21,000
10-20	Current Unsecured	$516	$521	$540	$540
10-25	Supp 813-Current	($5)	($51)	$100	$100
10-35	Supp 813-Prior	$87	$61	$100	$100
10-40	Prior Unsecured	$40	$19	$15	$15
Revenue from Use of Money					
42-01	Interest	$144	$185	$150	$150
State Aid					
54-60	HOPTR	$312	$313	$300	$300
	Total Revenue	**$23,583**	**$23,696**	**$22,205**	**$22,205**
SERVICES AND SUPPLIES					
18-00	Maint-Bldgs & Imprvmts	$3,033	$4,222	$7,295	$7,295
23-80	Professional & Specialize	$14,189	$13,459	$14,648	$14,648
23-91	Intra-Div Services	$5,055	$5,217	$6,143	$6,143
28-30	Supplies & Services	$0	$0	$0	$0
OTHER CHARGES					
48-00	Taxes & Assessments	$0	$158	$174	$174
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$2,000	$2,000
	Total Expenditures/Appropriations	**$22,277**	**$23,056**	**$30,260**	**$30,260**
	NET Cost	**($1,306)**	**($640)**	**$8,055**	**$8,055**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 15

Fund	204	Budget Unit	8104 - Flood-Zone #4
Function	Special Districts-BOS	Activity	- Flood Control

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$7,696	$7,692	$7,500	$7,500
10-20	Current Unsecured	$177	$177	$190	$190
10-25	Supp 813-Current	($1)	($17)	$19	$19
10-35	Supp 813-Prior	$30	$21	$30	$30
10-40	Prior Unsecured	$14	$6	$5	$5
Revenue from Use of Money					
42-01	Interest	$500	$565	$520	$520
State Aid					
54-60	HOPTR	$107	$106	$108	$108
	Total Revenue	**$8,523**	**$8,550**	**$8,372**	**$8,372**
SERVICES AND SUPPLIES					
23-91	Intra-Div Services	$600	$273	$3,466	$3,466
28-30	Supplies & Services	$0	$0	$4,083	$4,083
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$1,000	$1,000
	Total Expenditures/Appropriations	**$600**	**$273**	**$8,549**	**$8,549**
	NET Cost	**($7,923)**	**($8,277)**	**$177**	**$177**

COUNTY OF LAKE

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Schedule 15

Fund	205	Budget Unit	8105 - Flood-Zone #5
Function	Special Districts-BOS	Activity	- Flood Control

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$6,631	$6,554	$6,632	$6,632
10-20	Current Unsecured	$153	$152	$164	$164
10-25	Supp 813-Current	($1)	($15)	$27	$27
10-35	Supp 813-Prior	$25	$17	$26	$26
10-40	Prior Unsecured	$12	$6	$4	$4
Revenue from Use of Money					
42-01	Interest	$296	$289	$240	$240
State Aid					
54-60	HOPTR	$93	$91	$94	$94
	Total Revenue	**$7,209**	**$7,094**	**$7,187**	**$7,187**
SERVICES AND SUPPLIES					
12-00	Communications	$187	$184	$200	$200
18-00	Maint-Bldgs & Imprvmts	$230	$0	$1,500	$1,500
23-80	Professional & Specialize	$44	$0	$0	$0
23-91	Intra-Div Services	$2,729	$6,400	$8,619	$8,619
28-30	Supplies & Services	$5,278	$2,200	$5,833	$5,833
30-00	Utilities	$109	$115	$150	$150
38-00	Inventory Items	$0	$3,123	$0	$0
OTHER CHARGES					
48-00	Taxes & Assessments	$0	$44	$45	$45
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$1,000	$1,000
	Total Expenditures/Appropriations	**$8,577**	**$12,066**	**$17,347**	**$17,347**
	NET Cost	**$1,368**	**$4,972**	**$10,160**	**$10,160**

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	207	Budget Unit	8107 - Flood/Lakebed Admin
Function	Special Districts-BOS	Activity	- Flood Control

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$200	$80	$250	$250
Charges for Services					
66-10	Planning & Engineering	$21,849	$0	$0	$0
66-50	Auditing & Accounting	$493,595	$539,898	$517,651	$517,651
Other Current Services					
69-20	Other	$11	$0	$0	$0
Other					
79-90	Miscellaneous	$0	$407	$0	$0
	Total Revenue	**$515,655**	**$540,385**	**$517,901**	**$517,901**
SALARIES & EMP BENEFITS					
01-11	Permanent	$309,291	$340,020	$305,313	$322,727
01-12	Extra Help	$4,426	$753	$0	$0
01-13	OT, Holiday, Stby	$1,140	$1,082	$1,500	$1,500
01-14	Other, Term	$3,120	$1,627	$697	$697
02-21	FICA	$22,960	$25,168	$23,508	$24,840
02-22	PERS	$35,021	$41,062	$36,627	$38,717
02-23	PERS-Co Paid Employee Con	$21,071	$23,128	$20,770	$21,933
03-30	Health/Life	$50,037	$55,492	$51,203	$55,019
03-31	Unemployment	$3,208	$3,371	$3,396	$3,742
03-32	Opt Out	$83	$467	$0	$0
03-45	Retiree OPEB	$7,128	$0	$0	$0
04-00	Worker's Compensation	$1,145	$1,166	$1,347	$1,347
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$229	$91	$0	$0
12-00	Communications	$2,943	$1,872	$3,150	$3,150
15-12	Public Liability	$17,224	$14,361	$12,713	$12,713
15-13	Fire & Allied Cvrgs	$146	$120	$140	$140
17-00	Maintenance-Equipment	$1,643	$1,695	$3,660	$3,660
18-00	Maint-Bldgs & Imprvmts	$22	$0	$300	$300
20-00	Memberships	$100	$300	$250	$250
22-70	Supplies	$3,402	$2,052	$3,000	$3,000
22-71	Postage	$1,095	$712	$700	$700
22-72	Books & Periodicals	$598	$0	$0	$0
23-80	Professional & Specialize	$3,865	$1,399	$1,790	$1,790
23-90	Administrative Services	$7,783	$15,178	$32,877	$32,877
27-00	Small Tools & Instruments	$174	$0	$0	$0
28-30	Supplies & Services	$2,241	$2,798	$2,400	$2,400
29-50	Transportation & Travel	$1,678	$5,887	$3,750	$3,750
29-51	Cent. Gar.-Pool Mlg ONLY	$6,456	$4,629	$4,900	$4,900
38-00	Inventory Items	$432	$685	$2,910	$2,910
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$1,000	$1,000
	Total Expenditures/Appropriations	**$508,661**	**$545,115**	**$517,901**	**$544,062**
	NET Cost	**($6,994)**	**$4,730**	**$0**	**$26,161**

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Schedule 15

Fund	208	Budget Unit	8108 - Upper Middle Creek Basin
Function	Special Districts-BOS	Activity	- Flood Control

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-30	Prior Secured	$2,486	$744	$1,000	$1,000
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$2,296	$311	$1,000	$1,000
Revenue from Use of Money					
42-01	Interest	$1,108	$1,068	$950	$950
Charges for Services					
66-40	Assess & Tax Collection	$54,215	$52,288	$57,700	$57,700
Other					
79-90	Miscellaneous	$0	$4,975	$0	$0
Operating Transfers					
81-22	In	$12,000	$12,000	$13,700	$13,700
	Total Revenue	**$72,105**	**$71,386**	**$74,350**	**$74,350**
SERVICES AND SUPPLIES					
18-00	Maint-Bldgs & Imprvmts	$39,622	$40,006	$67,000	$67,000
23-80	Professional & Specialize	$2,670	$1,345	$2,000	$2,000
23-91	Intra-Div Services	$36,015	$12,209	$11,650	$11,650
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$3,000	$3,000
	Total Expenditures/Appropriations	**$78,307**	**$53,560**	**$83,650**	**$83,650**
	NET Cost	**$6,202**	**($17,826)**	**$9,300**	**$9,300**

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Detail of Financing Sources and Financing Uses
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Fund	200	Budget Unit	8109 - Flood Control & Water Con
Function	Special Districts-BOS	Activity	- Flood Control

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Other Taxes					
10-70	Timber Yield	$61	$20	$53	$53
Property Taxes					
10-10	Current Secured	$508,537	$509,235	$503,500	$503,500
10-20	Current Unsecured	$12,669	$12,474	$13,700	$13,700
10-25	Supp 813-Current	($81)	($1,195)	$2,000	$2,000
10-35	Supp 813-Prior	$2,137	$1,439	$2,000	$2,000
10-40	Prior Unsecured	$996	$465	$354	$354
Permits					
21-60	Other	$2,082	$1,877	$1,700	$1,700
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$26	$21	$0	$0
Revenue from Use of Money					
42-01	Interest	$6,483	$8,357	$5,821	$5,821
State Aid					
54-40	Disaster Relief	$119,033	$34,727	$216,369	$216,369
54-60	HOPTR	$7,656	$7,498	$7,600	$7,600
54-90	Other	$0	$0	$18	$18
Other Federal					
55-40	Disaster Relief	$0	$0	$29,059	$29,059
Other					
79-90	Miscellaneous	$4,836	$2,270	$0	$0
Sales					
79-60	Sale of Fixed Assets	$525	$0	$0	$0
Operating Transfers					
81-23	Out	($12,000)	($44,000)	($13,700)	($13,700)
Residual Equity Transfers					
81-31	Residual Equity Transfer	$0	$13,007	$0	$0
	Total Revenue	**$652,960**	**$546,195**	**$768,474**	**$768,474**
SALARIES & EMP BENEFITS					
01-11	Permanent	$9,000	$9,000	$0	$9,000
02-21	FICA	$655	$650	$0	$689
SERVICES AND SUPPLIES					
12-00	Communications	$1,039	$848	$850	$850
14-00	Household Expense	$885	$501	$1,000	$1,000
17-00	Maintenance-Equipment	$199	$1,822	$3,000	$3,000
18-00	Maint-Bldgs & Imprvmts	$1,085	$1,728	$13,000	$13,000
20-00	Memberships	$165	$240	$800	$800
22-71	Postage	$0	$0	$1,400	$1,400
23-80	Professional & Specialize	$140,869	$83,549	$650,538	$650,538
23-90	Administrative Services	$0	$1,000	$24,582	$24,582
23-91	Intra-Div Services	$291,000	$254,204	$352,384	$352,384
24-00	Publications & Legal Ntcs	$72	$0	$300	$300
27-00	Small Tools & Instruments	$341	$600	$1,700	$1,700
28-30	Supplies & Services	$15,316	$8,291	$19,446	$19,446
29-50	Transportation & Travel	$2,754	$2,486	$1,575	$1,575
30-00	Utilities	$6,835	$8,123	$10,000	$10,000
38-00	Inventory Items	$3,391	$0	$4,000	$4,000

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	200	Budget Unit	8109 - Flood Control & Water Con
Function	Special Districts-BOS	Activity	- Flood Control

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES				
48-00 Taxes & Assessments	$3	$0	$0	$0
CAPITAL ASSETS				
60-00 Cap. Fixed Asset-Land	$15,250	$55,366	$250,000	$250,000
62-72 Autos & Light Trucks	$0	$12,928	$0	$0
APPROP FOR CONTINGENCIES				
90-91 Contingencies	$0	$0	$4,000	$4,000
Total Expenditures/Appropriations	**$488,859**	**$441,336**	**$1,338,575**	**$1,348,264**
NET Cost	**($164,101)**	**($104,859)**	**$570,101**	**$579,790**

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	210	Budget Unit	8210 - Anderson Springs Lighting
Function	Special Districts-BOS	Activity	- Street Lighting

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$4,775	$4,665	$4,750	$4,750
10-20	Current Unsecured	$112	$110	$110	$110
10-25	Supp 813-Current	($1)	($11)	$0	$0
10-30	Prior Secured	$162	$174	$36	$36
10-35	Supp 813-Prior	$17	$11	$6	$6
10-40	Prior Unsecured	$9	$4	$7	$7
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$59	$113	$4	$4
Revenue from Use of Money					
42-01	Interest	$207	$234	$209	$209
State Aid					
54-60	HOPTR	$68	$66	$66	$66
Charges for Services					
66-40	Assess & Tax Collection	$2,719	$2,689	$2,680	$2,680
	Total Revenue	**$8,127**	**$8,055**	**$7,868**	**$7,868**
SERVICES AND SUPPLIES					
23-89	Spec Dist Admin's Svcs	$631	$619	$640	$640
23-90	Administrative Services	$326	$250	$316	$316
30-00	Utilities	$3,393	$3,717	$4,316	$4,316
	Total Expenditures/Appropriations	**$4,350**	**$4,586**	**$5,272**	**$5,272**
	NET Cost	**($3,777)**	**($3,469)**	**($2,596)**	**($2,596)**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 15

Fund	211	Budget Unit	8211 - Clearlake Oaks Lighting
Function	Special Districts-BOS	Activity	- Street Lighting

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$753	$840	$754	$754
10-20	Current Unsecured	$26	$23	$24	$24
10-25	Supp 813-Current	$0	($2)	$0	$0
10-35	Supp 813-Prior	$6	$4	$4	$4
10-40	Prior Unsecured	$2	$1	$3	$3
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$1	$0	$0	$0
Revenue from Use of Money					
42-01	Interest	$8	$8	$6	$6
State Aid					
54-60	HOPTR	$16	$14	$14	$14
Residual Equity Transfers					
81-31	Residual Equity Transfer	$0	$202	$0	$0
	Total Revenue	**$812**	**$1,090**	**$805**	**$805**
SERVICES AND SUPPLIES					
23-89	Spec Dist Admin's Svcs	$113	$110	$114	$114
23-90	Administrative Services	$58	$45	$56	$56
30-00	Utilities	$549	$602	$635	$700
	Total Expenditures/Appropriations	**$720**	**$757**	**$805**	**$870**
	NET Cost	**($92)**	**($333)**	**$0**	**$65**

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	212	Budget Unit	8212 - Glenhaven Lighting
Function	Special Districts-BOS	Activity	- Street Lighting

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$3,129	$3,903	$4,420	$4,420
10-20	Current Unsecured	$150	$152	$155	$155
10-25	Supp 813-Current	($2)	($15)	$1	$1
10-35	Supp 813-Prior	$32	$20	$25	$25
10-40	Prior Unsecured	$12	$6	$10	$10
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$5	$4	$5	$5
Revenue from Use of Money					
42-01	Interest	$298	$295	$280	$280
State Aid					
54-60	HOPTR	$91	$91	$90	$90
Residual Equity Transfers					
81-31	Residual Equity Transfer	$0	$1,453	$0	$0
	Total Revenue	**$3,715**	**$5,909**	**$4,986**	**$4,986**
SERVICES AND SUPPLIES					
23-89	Spec Dist Admin's Svcs	$608	$597	$617	$617
23-90	Administrative Services	$314	$241	$304	$304
30-00	Utilities	$3,043	$3,339	$3,502	$3,502
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$660	$660
	Total Expenditures/Appropriations	**$3,965**	**$4,177**	**$5,083**	**$5,083**
	NET Cost	**$250**	**($1,732)**	**$97**	**$97**

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	213	Budget Unit	8213 - Kelseyville Lighting
Function	Special Districts-BOS	Activity	- Street Lighting

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual [X] Estimated [ ]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$12,143	$12,086	$12,200	$12,200
10-20	Current Unsecured	$264	$263	$265	$265
10-25	Supp 813-Current	($2)	($25)	$4	$4
10-35	Supp 813-Prior	$45	$31	$28	$28
10-40	Prior Unsecured	$21	$10	$15	$15
Revenue from Use of Money					
42-01	Interest	$283	$258	$240	$240
State Aid					
54-60	HOPTR	$159	$158	$148	$148
	Total Revenue	**$12,913**	**$12,781**	**$12,900**	**$12,900**
SERVICES AND SUPPLIES					
23-89	Spec Dist Admin's Svcs	$1,959	$1,923	$1,989	$1,989
23-90	Administrative Services	$1,012	$777	$975	$975
30-00	Utilities	$11,961	$13,177	$13,907	$13,907
	Total Expenditures/Appropriations	**$14,932**	**$15,877**	**$16,871**	**$16,871**
	NET Cost	**$2,019**	**$3,096**	**$3,971**	**$3,971**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 15

Fund	216	Budget Unit	8216 - Lower Lake Lighting
Function	Special Districts-BOS	Activity	- Street Lighting

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$14,241	$14,239	$14,300	$14,300
10-20	Current Unsecured	$322	$324	$325	$325
10-25	Supp 813-Current	($2)	($31)	$5	$5
10-35	Supp 813-Prior	$54	$37	$31	$31
10-40	Prior Unsecured	$25	$12	$18	$18
Revenue from Use of Money					
42-01	Interest	$164	$173	$155	$155
State Aid					
54-60	HOPTR	$195	$194	$190	$190
	Total Revenue	**$14,999**	**$14,948**	**$15,024**	**$15,024**
SERVICES AND SUPPLIES					
23-89	Spec Dist Admin's Svcs	$1,937	$1,901	$1,966	$1,966
23-90	Administrative Services	$1,001	$768	$970	$970
30-00	Utilities	$9,942	$10,918	$11,550	$12,088
	Total Expenditures/Appropriations	**$12,880**	**$13,587**	**$14,486**	**$15,024**
	NET Cost	**($2,119)**	**($1,361)**	**($538)**	**$0**

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	217	Budget Unit	8217 - Lucerne Lighting
Function	Special Districts-BOS	Activity	- Street Lighting

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$15,173	$18,684	$14,950	$18,738
10-20	Current Unsecured	$730	$702	$720	$720
10-25	Supp 813-Current	($4)	($66)	$15	$15
10-35	Supp 813-Prior	$167	$104	$85	$85
10-40	Prior Unsecured	$60	$29	$46	$46
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$23	$18	$0	$0
Revenue from Use of Money					
42-01	Interest	$874	$864	$800	$800
State Aid					
54-60	HOPTR	$442	$422	$402	$402
Residual Equity Transfers					
81-31	Residual Equity Transfer	$0	$7,004	$0	$0
	Total Revenue	**$17,465**	**$27,761**	**$17,018**	**$20,806**
SERVICES AND SUPPLIES					
23-89	Spec Dist Admin's Svcs	$2,658	$2,608	$2,698	$2,698
23-90	Administrative Services	$1,373	$1,054	$1,331	$1,331
30-00	Utilities	$13,636	$14,958	$16,777	$16,777
	Total Expenditures/Appropriations	**$17,667**	**$18,620**	**$20,806**	**$20,806**
	NET Cost	**$202**	**($9,141)**	**$3,788**	**$0**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 15

Fund	218	Budget Unit	8218 - Middletown Lighting
Function	Special Districts-BOS	Activity	- Street Lighting

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$12,879	$12,315	$13,100	$12,000
10-20	Current Unsecured	$286	$273	$329	$329
10-25	Supp 813-Current	($2)	($25)	$6	$6
10-35	Supp 813-Prior	$49	$33	$35	$35
10-40	Prior Unsecured	$23	$10	$9	$9
Revenue from Use of Money					
42-01	Interest	$221	$89	$75	$75
State Aid					
54-60	HOPTR	$173	$164	$160	$160
Sales					
79-50	Revenue Applic Prior Year	$0	$14,003	$0	$0
	Total Revenue	**$13,629**	**$26,862**	**$13,714**	**$12,614**
SERVICES AND SUPPLIES					
23-89	Spec Dist Admin's Svcs	$1,531	$1,503	$1,555	$1,555
23-90	Administrative Services	$791	$608	$767	$767
30-00	Utilities	$6,700	$9,584	$10,290	$10,292
CAPITAL ASSETS					
61-60	Current	$37,295	$0	$0	$0
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$1,102	$0
	Total Expenditures/Appropriations	**$46,317**	**$11,695**	**$13,714**	**$12,614**
	NET Cost	**$32,688**	**($15,167)**	**$0**	**$0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 15

Fund	219	Budget Unit	8219 - Upper Lake Lighting
Function	Special Districts-BOS	Activity	- Street Lighting

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$6,561	$8,519	$6,510	$7,337
10-20	Current Unsecured	$337	$339	$350	$350
10-25	Supp 813-Current	($3)	($33)	$5	$5
10-35	Supp 813-Prior	$78	$48	$55	$55
10-40	Prior Unsecured	$27	$14	$15	$15
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$13	$10	$0	$0
Revenue from Use of Money					
42-01	Interest	$962	$967	$900	$900
State Aid					
54-60	HOPTR	$204	$204	$204	$204
Residual Equity Transfers					
81-31	Residual Equity Transfer	$0	$3,655	$0	$0
	Total Revenue	**$8,179**	**$13,723**	**$8,039**	**$8,866**
SERVICES AND SUPPLIES					
23-89	Spec Dist Admin's Svcs	$901	$884	$915	$915
23-90	Administrative Services	$465	$357	$451	$451
30-00	Utilities	$5,937	$6,525	$6,930	$7,500
	Total Expenditures/Appropriations	**$7,303**	**$7,766**	**$8,296**	**$8,866**
	NET Cost	**($876)**	**($5,957)**	**$257**	**$0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 15

Fund	250	Budget Unit	8350 - Lake Co Sanitation
Function	Special Districts-BOS	Activity	- Waterwaste Disposal

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-30	Prior Secured	$48	$0	$0	$0
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$63,722	$51,225	$0	$0
Revenue from Use of Money					
42-01	Interest	$30,619	$43,747	$0	$0
Charges for Services					
66-50	Auditing & Accounting	$37,435	$44,967	$0	$0
Sewer					
70-20	Other O & M	$23,798	$0	$0	$0
70-40	Sales and Service	$3,658,877	$3,956,209	$0	$0
70-42	Capacity Expansion Fee	$49,768	$130,295	$0	$0
70-43	Connection Fee	$2,000	$100	$0	$0
70-44	Other Agencies Septic	$67,211	$137,965	$0	$0
70-46	Delinquent Sewer	$419,445	$449,827	$0	$0
70-50	Special Assmt-Loans	$183,021	$0	$0	$0
70-51	Special Assmt-Cap Imp	$159,026	$317,278	$0	$0
70-90	Other Contributions	$292,332	$952	$0	$0
Water					
71-90	Other Contributions	$54,878	$337,811	$0	$0
Other					
79-91	Cancelled Checks	$68	$131	$0	$0
79-93	Insurance Proceeds	$3,390	$0	$0	$0
Sales					
79-50	Revenue Applic Prior Year	$0	$8,305	$0	$0
Loans/Int Fin/Bonds					
80-98	Bond Proceeds	$0	$3,864,186	$0	$0
Residual Equity Transfers					
81-31	Residual Equity Transfer	$2,452	$0	$0	$0
	Total Revenue	**$5,048,090**	**$9,342,998**	**$0**	**$0**
SERVICES AND SUPPLIES					
12-00	Communications	$27,597	$32,134	$0	$0
14-00	Household Expense	$2,966	$4,398	$0	$0
15-13	Fire & Allied Cvrgs	$6,440	$7,816	$0	$0
17-00	Maintenance-Equipment	$186,364	$194,700	$0	$0
18-00	Maint-Bldgs & Imprvmts	$246,004	$456,568	$0	$0
19-40	Medical Supplies	$14	$0	$0	$0
20-00	Memberships	$12,100	$12,100	$0	$0
23-77	Labor-In House	$865,603	$809,567	$0	$0
23-79	Projects-Outside	$95,826	$142,607	$0	$0
23-80	Professional & Specialize	$250,465	$167,796	$0	$0
23-89	Spec Dist Admin's Svcs	$1,302,523	$1,830,578	$0	$0
23-90	Administrative Services	$28,666	$32,329	$0	$0
26-00	Rents & Leases-Bldg & Imp	$0	$4,193	$0	$0
28-30	Supplies & Services	$489,751	$379,599	$0	$0
29-50	Transportation & Travel	$16	$0	$0	$0
30-00	Utilities	$1,267,697	$1,206,124	$0	$0
38-00	Inventory Items	$11,092	$2,916	$0	$0

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	250	Budget Unit	8350 - Lake Co Sanitation
Function	Special Districts-BOS	Activity	- Waterwaste Disposal

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER CHARGES					
47-00	Rights-of-Way	$6,975	$107,003	$0	$0
48-00	Taxes & Assessments	$10	$506	$0	$0
CAPITAL ASSETS					
61-60	Current	$187,863	$0	$0	$0
61-69	Prior	$236,195	$0	$0	$0
62-74	Other	$79,558	$44,870	$0	$0
62-79	Prior Years	$14,767	$47,129	$0	$0
63-05	Sewer Systems	$573,964	$3,150,127	$0	$0
	Total Expenditures/Appropriations	**$5,892,456**	**$8,633,060**	**$0**	**$0**
	NET Cost	**$844,366**	**($709,938)**	**$0**	**$0**

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	251	Budget Unit	8351 - Lands End
Function	Special Districts-BOS	Activity	- Waterwaste Disposal

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$53	$0	$0	$0
Revenue from Use of Money					
42-01	Interest	$439	$222	$175	$175
Charges for Services					
66-50	Auditing & Accounting	$235	$275	$245	$245
Sewer					
70-40	Sales and Service	$102,650	$107,633	$132,870	$130,491
70-46	Delinquent Sewer	$74	$0	$0	$0
70-51	Special Assmt-Cap Imp	$0	$973	$6,642	$6,642
	Total Revenue	**$103,451**	**$109,103**	**$139,932**	**$137,553**
SERVICES AND SUPPLIES					
12-00	Communications	$1,894	$1,940	$2,100	$2,100
17-00	Maintenance-Equipment	$491	$59	$500	$500
18-00	Maint-Bldgs & Imprvmts	$450	$225	$1,200	$1,200
23-77	Labor-In House	$8,732	$10,570	$7,000	$7,000
23-80	Professional & Specialize	$109,540	$75,882	$113,521	$113,521
23-89	Spec Dist Admin's Svcs	$17,853	$15,118	$23,071	$23,071
23-90	Administrative Services	$471	$532	$590	$590
30-00	Utilities	$3,421	$3,461	$3,574	$3,574
	Total Expenditures/Appropriations	**$142,852**	**$107,787**	**$151,556**	**$151,556**
	NET Cost	**$39,401**	**($1,316)**	**$11,624**	**$14,003**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 15

Fund	252	Budget Unit	8352 - Corithian Bay
Function	Special Districts-BOS	Activity	- Waterwaste Disposal

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$332	$377	$355	$355
Charges for Services					
66-50	Auditing & Accounting	$100	$35	$75	$75
Sewer					
70-40	Sales and Service	$19,539	$18,705	$19,440	$19,440
	Total Revenue	**$19,971**	**$19,117**	**$19,870**	**$19,870**
SERVICES AND SUPPLIES					
12-00	Communications	$762	$762	$900	$900
17-00	Maintenance-Equipment	$0	$312	$800	$800
18-00	Maint-Bldgs & Imprvmts	$180	$90	$950	$950
23-77	Labor-In House	$4,173	$5,604	$5,500	$5,500
23-80	Professional & Specialize	$4,299	$8,500	$9,000	$9,000
23-89	Spec Dist Admin's Svcs	$2,169	$2,645	$3,667	$3,667
23-90	Administrative Services	$185	$209	$232	$232
30-00	Utilities	$1,587	$1,607	$1,739	$1,739
	Total Expenditures/Appropriations	**$13,355**	**$19,729**	**$22,788**	**$22,788**
	NET Cost	**($6,616)**	**$612**	**$2,918**	**$2,918**

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	253	Budget Unit	8353 - Middletown Sewer
Function	Special Districts-BOS	Activity	- Waterwaste Disposal

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$6,201	$6,004	$2,725	$2,725
Charges for Services					
66-50	Auditing & Accounting	$1,253	$1,606	$1,350	$1,350
Sewer					
70-40	Sales and Service	$152,043	$155,392	$152,944	$152,944
70-42	Capacity Expansion Fee	$4,659	$0	$0	$0
70-43	Connection Fee	$1,575	$0	$0	$0
70-46	Delinquent Sewer	$5,248	$6,814	$5,400	$5,400
	Total Revenue	**$170,979**	**$169,816**	**$162,419**	**$162,419**
SERVICES AND SUPPLIES					
12-00	Communications	$1,681	$2,464	$2,664	$2,664
17-00	Maintenance-Equipment	$11,488	$9,928	$8,000	$8,000
18-00	Maint-Bldgs & Imprvmts	$4,339	$19,931	$19,600	$19,600
23-77	Labor-In House	$40,734	$38,000	$32,853	$32,853
23-79	Projects-Outside	$2,850	$0	$0	$0
23-80	Professional & Specialize	$19,583	$21,943	$26,138	$26,138
23-89	Spec Dist Admin's Svcs	$24,958	$30,450	$35,825	$35,825
23-90	Administrative Services	$1,345	$1,517	$1,832	$1,832
28-30	Supplies & Services	$19,840	$29,068	$30,280	$30,280
30-00	Utilities	$38,951	$36,948	$42,435	$42,435
OTHER CHARGES					
48-00	Taxes & Assessments	$0	$3	$3	$3
CAPITAL ASSETS					
62-74	Other	$0	$11,061	$0	$0
	Total Expenditures/Appropriations	**$165,769**	**$201,313**	**$199,630**	**$199,630**
	NET Cost	**($5,210)**	**$31,497**	**$37,211**	**$37,211**

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	254	Budget Unit	8354 - LACOSAN SE Regional Sys
Function	Special Districts-BOS	Activity	- Waterwaste Disposal

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$0	$0	$28,000	$28,000
Revenue from Use of Money					
42-01	Interest	$0	$0	$21,250	$21,250
Charges for Services					
66-50	Auditing & Accounting	$0	$0	$24,820	$24,820
Sewer					
70-40	Sales and Service	$0	$0	$2,308,300	$2,308,300
70-44	Other Agencies Septic	$0	$0	$68,880	$68,880
70-46	Delinquent Sewer	$0	$0	$240,000	$240,000
70-51	Special Assmt-Cap Imp	$0	$0	$312,480	$312,480
Water					
71-90	Other Contributions	$0	$0	$960,037	$960,037
Other					
79-91	Cancelled Checks	$0	$0	$120	$120
	Total Revenue	**$0**	**$0**	**$3,963,887**	**$3,963,887**
SERVICES AND SUPPLIES					
12-00	Communications	$0	$0	$24,652	$24,652
14-00	Household Expense	$0	$0	$2,292	$2,292
15-13	Fire & Allied Cvrgs	$0	$0	$11,390	$11,390
17-00	Maintenance-Equipment	$0	$0	$315,670	$315,670
18-00	Maint-Bldgs & Imprvmts	$0	$0	$416,000	$416,000
19-40	Medical Supplies	$0	$0	$300	$300
20-00	Memberships	$0	$0	$7,600	$7,600
23-77	Labor-In House	$0	$0	$501,542	$501,542
23-79	Projects-Outside	$0	$0	$20,000	$20,000
23-80	Professional & Specialize	$0	$0	$149,000	$149,000
23-89	Spec Dist Admin's Svcs	$0	$0	$1,273,257	$1,273,257
23-90	Administrative Services	$0	$0	$23,359	$23,359
26-00	Rents & Leases-Bldg & Imp	$0	$0	$2,100	$2,100
28-30	Supplies & Services	$0	$0	$267,230	$267,230
30-00	Utilities	$0	$0	$753,235	$753,235
38-00	Inventory Items	$0	$0	$7,478	$7,478
OTHER CHARGES					
47-00	Rights-of-Way	$0	$0	$20,000	$20,000
48-00	Taxes & Assessments	$0	$0	$145	$145
CAPITAL ASSETS					
61-60	Current	$0	$0	$21,000	$21,000
62-74	Other	$0	$0	$17,500	$17,500
63-05	Sewer Systems	$0	$0	$3,117,976	$2,417,976
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$0	$0
	Total Expenditures/Appropriations	**$0**	**$0**	**$6,951,726**	**$6,251,726**
	NET Cost	**$0**	**$0**	**$2,987,839**	**$2,287,839**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 15

Fund	255	Budget Unit	8355 - LACOSAN NW Regional Sys
Function	Special Districts-BOS	Activity	- Waterwaste Disposal

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$0	$0	$22,460	$22,460
Revenue from Use of Money					
42-01	Interest	$0	$0	$13,700	$13,700
Charges for Services					
66-50	Auditing & Accounting	$0	$0	$11,550	$11,550
Sewer					
70-40	Sales and Service	$0	$0	$1,622,425	$1,622,425
70-44	Other Agencies Septic	$0	$0	$49,956	$49,956
70-46	Delinquent Sewer	$0	$0	$165,840	$165,840
Other					
79-91	Cancelled Checks	$0	$0	$85	$85
	Total Revenue	**$0**	**$0**	**$1,886,016**	**$1,886,016**
SERVICES AND SUPPLIES					
12-00	Communications	$0	$0	$13,020	$13,020
14-00	Household Expense	$0	$0	$2,250	$2,250
17-00	Maintenance-Equipment	$0	$0	$162,550	$162,550
18-00	Maint-Bldgs & Imprvmts	$0	$0	$89,000	$89,000
19-40	Medical Supplies	$0	$0	$250	$250
20-00	Memberships	$0	$0	$7,500	$7,500
23-77	Labor-In House	$0	$0	$225,000	$225,000
23-79	Projects-Outside	$0	$0	$162,800	$162,800
23-80	Professional & Specialize	$0	$0	$179,000	$179,000
23-89	Spec Dist Admin's Svcs	$0	$0	$401,954	$401,954
23-90	Administrative Services	$0	$0	$15,747	$15,747
26-00	Rents & Leases-Bldg & Imp	$0	$0	$2,100	$2,100
28-30	Supplies & Services	$0	$0	$226,600	$226,600
30-00	Utilities	$0	$0	$603,060	$603,060
38-00	Inventory Items	$0	$0	$6,500	$6,500
OTHER CHARGES					
48-00	Taxes & Assessments	$0	$0	$360	$360
CAPITAL ASSETS					
62-74	Other	$0	$0	$17,500	$17,500
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$3,861	$3,861
	Total Expenditures/Appropriations	**$0**	**$0**	**$2,119,052**	**$2,119,052**
	NET Cost	**$0**	**$0**	**$233,036**	**$233,036**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	260	Budget Unit	8460 - CSA #2-Spr Valley Cmpgrnd
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$112	$120	$101	$101
Charges for Services					
66-50	Auditing & Accounting	$559	$333	$265	$265
66-51	Accounting Fees S.D.A.	$36	$0	$35	$35
Other Current Services					
69-02	Park and Recreation Fees	$15,959	$13,012	$0	$0
Sales					
79-50	Revenue Applic Prior Year	$5	$0	$16,200	$16,200
	Total Revenue	**$16,671**	**$13,465**	**$16,601**	**$16,601**
SERVICES AND SUPPLIES					
14-00	Household Expense	$0	$25	$100	$100
15-12	Public Liability	$1,000	$1,000	$1,000	$1,000
17-00	Maintenance-Equipment	$82	$36	$100	$100
18-00	Maint-Bldgs & Imprvmts	$8,338	$20,553	$9,250	$9,250
22-70	Supplies	$33	$0	$100	$100
22-71	Postage	$0	$566	$1,200	$1,200
23-80	Professional & Specialize	$1,710	$2,470	$1,950	$1,950
23-89	Spec Dist Admin's Svcs	$993	$997	$1,134	$1,134
30-00	Utilities	$1,096	$529	$1,250	$1,250
38-00	Inventory Items	$700	$0	$0	$0
OTHER CHARGES					
48-00	Taxes & Assessments	$2	$2	$3	$3
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$1,000	$1,000
	Total Expenditures/Appropriations	**$13,954**	**$26,178**	**$17,087**	**$17,087**
	NET Cost	**($2,717)**	**$12,713**	**$486**	**$486**

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	261	Budget Unit	8461 - CSA #1-Clearlake Keys
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$11,784	$11,500	$11,625	$11,450
10-20	Current Unsecured	$273	$267	$274	$274
10-25	Supp 813-Current	($2)	($26)	$15	$15
10-35	Supp 813-Prior	$45	$31	$30	$30
10-40	Prior Unsecured	$21	$10	$18	$18
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$165	$42	$70	$70
Revenue from Use of Money					
42-01	Interest	$648	$696	$625	$625
State Aid					
54-60	HOPTR	$165	$161	$160	$160
Charges for Services					
66-40	Assess & Tax Collection	$9,980	$9,603	$9,350	$9,350
Residual Equity Transfers					
81-31	Residual Equity Transfer	$0	$5	$0	$0
	Total Revenue	**$23,079**	**$22,289**	**$22,167**	**$21,992**
SERVICES AND SUPPLIES					
23-89	Spec Dist Admin's Svcs	$1,757	$2,453	$2,538	$2,538
23-90	Administrative Services	$1,292	$992	$1,252	$1,252
30-00	Utilities	$12,544	$13,780	$16,593	$16,593
	Total Expenditures/Appropriations	**$15,593**	**$17,225**	**$20,383**	**$20,383**
	NET Cost	**($7,486)**	**($5,064)**	**($1,784)**	**($1,609)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 15

Fund	262	Budget Unit	8462 - CSA #2 Spring Valley
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$114,584	$109,114	$114,250	$114,250
10-20	Current Unsecured	$2,654	$2,534	$2,400	$2,400
10-25	Supp 813-Current	($6)	($232)	$12	$12
10-30	Prior Secured	$669	$0	$0	$0
10-35	Supp 813-Prior	$437	$287	$400	$400
10-40	Prior Unsecured	$215	$97	$95	$95
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$2,408	$91	$2,100	$2,100
Revenue from Use of Money					
42-01	Interest	$4,370	$3,257	$3,200	$3,200
State Aid					
54-60	HOPTR	$1,604	$1,523	$1,525	$1,525
54-90	Other	$0	$0	$1,504,800	$1,800,000
Charges for Services					
66-50	Auditing & Accounting	$3,415	$15,205	$12,500	$12,500
66-51	Accounting Fees S.D.A.	$5	$0	$0	$0
Water					
71-21	Sales & Svcs Misc	$141,405	$180,474	$168,000	$168,000
71-23	Connection Fee	$20,128	$0	$0	$0
71-25	Water Collection-Tax Roll	$3,285	$195	$2,100	$2,100
71-26	Reconnections	$3,545	$3,462	$2,650	$2,650
71-51	Special Assmt-Cap Imp	$0	$39,557	$39,880	$39,880
Sales					
79-50	Revenue Applic Prior Year	$0	$972	$0	$0
	Total Revenue	**$298,718**	**$356,536**	**$1,853,912**	**$2,149,112**
SERVICES AND SUPPLIES					
12-00	Communications	$939	$945	$1,056	$1,056
17-00	Maintenance-Equipment	$11,123	$11,797	$15,000	$15,000
18-00	Maint-Bldgs & Imprvmts	$20,216	$41,654	$33,700	$33,700
23-77	Labor-In House	$62,336	$66,011	$68,000	$68,000
23-80	Professional & Specialize	$11,991	$52,424	$11,715	$11,715
23-89	Spec Dist Admin's Svcs	$91,259	$123,011	$167,672	$167,672
23-90	Administrative Services	$5,866	$5,972	$7,110	$7,110
28-30	Supplies & Services	$10,842	$10,573	$16,576	$16,576
30-00	Utilities	$23,326	$25,317	$36,720	$36,720
OTHER CHARGES					
42-11	Advances	$29,500	$29,000	$29,000	$29,000
48-00	Taxes & Assessments	$16	$16	$17	$17
CAPITAL ASSETS					
62-74	Other	$851	$0	$0	$0
63-04	Water Systems	$220,314	$1,171	$1,628,823	$1,924,023
	Total Expenditures/Appropriations	**$488,579**	**$367,891**	**$2,015,389**	**$2,310,589**
	NET Cost	**$189,861**	**$11,355**	**$161,477**	**$161,477**

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Fund	263	Budget Unit	8463 - CSA #3-Twin Lakes
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$49,094	$49,115	$49,414	$49,414
10-20	Current Unsecured	$1,133	$1,137	$1,200	$1,200
10-25	Supp 813-Current	($9)	($113)	$187	$187
10-35	Supp 813-Prior	$168	$113	$150	$150
10-40	Prior Unsecured	$88	$41	$35	$35
Revenue from Use of Money					
42-01	Interest	$1,731	$2,078	$1,800	$1,800
State Aid					
54-60	HOPTR	$685	$683	$658	$658
	Total Revenue	**$52,890**	**$53,054**	**$53,444**	**$53,444**
SERVICES AND SUPPLIES					
23-80	Professional & Specialize	$1,264	$878	$55,000	$55,000
23-85	DPW Services	$4,474	$3,020	$3,250	$3,250
23-90	Administrative Services	$584	$0	$0	$0
30-00	Utilities	$225	$248	$240	$240
	Total Expenditures/Appropriations	**$6,547**	**$4,146**	**$58,490**	**$58,490**
	NET Cost	**($46,343)**	**($48,908)**	**$5,046**	**$5,046**

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Fund	264	Budget Unit	8464 - Zone A-Gordon Springs
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeit, Penalties				
31-95 Penalties & Cost on Delq	$63	$0	$0	$0
Revenue from Use of Money				
42-01 Interest	$103	$128	$116	$116
Charges for Services				
66-40 Assess & Tax Collection	$3,421	$3,200	$3,276	$3,276
Total Revenue	**$3,587**	**$3,328**	**$3,392**	**$3,392**
SERVICES AND SUPPLIES				
23-80 Professional & Specialize	$295	$0	$7,500	$7,500
23-85 DPW Services	$425	$425	$425	$425
Total Expenditures/Appropriations	**$720**	**$425**	**$7,925**	**$7,925**
NET Cost	**($2,867)**	**($2,903)**	**$4,533**	**$4,533**

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Fund	265	Budget Unit	8465 - Zone B Stonefield Court
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money				
42-01 Interest	$24	$28	$24	$24
Charges for Services				
66-40 Assess & Tax Collection	$871	$871	$872	$872
Total Revenue	**$895**	**$899**	**$896**	**$896**
SERVICES AND SUPPLIES				
23-80 Professional & Specialize	$0	$0	$2,000	$2,000
23-85 DPW Services	$337	$337	$337	$337
Total Expenditures/Appropriations	**$337**	**$337**	**$2,337**	**$2,337**
NET Cost	**($558)**	**($562)**	**$1,441**	**$1,441**

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Fund	266	Budget Unit	8466 - CSA #6 Finley
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$95	$132	$0	$0
Revenue from Use of Money					
42-01	Interest	$1,297	$1,357	$1,260	$1,260
Charges for Services					
66-50	Auditing & Accounting	$1,507	$2,917	$2,300	$2,300
Water					
71-21	Sales & Svcs Misc	$59,025	$58,924	$56,500	$56,500
71-25	Water Collection-Tax Roll	$2,420	$145	$400	$400
71-26	Reconnections	$1,311	$1,794	$1,420	$1,420
71-90	Other Contributions	$191	$198	$190	$190
Sales					
79-50	Revenue Applic Prior Year	$100	$0	$0	$0
	Total Revenue	**$65,946**	**$65,467**	**$62,070**	**$62,070**
SERVICES AND SUPPLIES					
17-00	Maintenance-Equipment	$1,541	$779	$2,000	$2,000
18-00	Maint-Bldgs & Imprvmts	$2,963	$77	$13,950	$23,950
23-77	Labor-In House	$14,056	$11,159	$12,500	$12,500
23-80	Professional & Specialize	$13,242	$17,600	$14,400	$14,400
23-89	Spec Dist Admin's Svcs	$7,388	$7,987	$17,214	$17,214
23-90	Administrative Services	$2,832	$2,883	$3,432	$3,432
28-30	Supplies & Services	$1,256	$449	$7,580	$14,680
30-00	Utilities	$11,116	$7,082	$13,041	$13,041
OTHER CHARGES					
48-00	Taxes & Assessments	$5	$5	$6	$6
CAPITAL ASSETS					
61-60	Current	$11,920	$4,810	$0	$0
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$2,000	$2,000
	Total Expenditures/Appropriations	**$66,319**	**$52,831**	**$86,123**	**$103,223**
	NET Cost	**$373**	**($12,636)**	**$24,053**	**$41,153**

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Fund	267	Budget Unit	8467 - CSA #7-Bonanza Springs
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$20,792	$21,154	$20,800	$20,800
10-20	Current Unsecured	$483	$493	$480	$480
10-25	Supp 813-Current	($4)	($49)	$10	$10
10-35	Supp 813-Prior	$76	$51	$65	$65
10-40	Prior Unsecured	$37	$18	$28	$28
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$0	$32	$0	$0
Revenue from Use of Money					
42-01	Interest	$4,058	$4,089	$3,900	$3,900
State Aid					
54-60	HOPTR	$292	$297	$280	$280
Charges for Services					
66-50	Auditing & Accounting	$884	$2,005	$1,580	$1,580
Water					
71-21	Sales & Svcs Misc	$68,584	$66,102	$69,250	$69,250
71-25	Water Collection-Tax Roll	$55	$60	$0	$0
71-26	Reconnections	$279	$211	$210	$210
Other					
79-91	Cancelled Checks	$14	$13	$20	$20
	Total Revenue	**$95,550**	**$94,476**	**$96,623**	**$96,623**
SERVICES AND SUPPLIES					
12-00	Communications	$760	$703	$792	$792
17-00	Maintenance-Equipment	$2,449	$6,255	$5,500	$5,500
18-00	Maint-Bldgs & Imprvmts	$195	$5,223	$15,925	$19,011
23-77	Labor-In House	$12,919	$26,605	$17,000	$17,000
23-80	Professional & Specialize	$906	$966	$1,125	$1,125
23-89	Spec Dist Admin's Svcs	$44,070	$48,652	$54,224	$54,224
23-90	Administrative Services	$2,094	$2,132	$2,538	$2,538
28-30	Supplies & Services	$3,299	$11,156	$8,040	$8,040
30-00	Utilities	$7,444	$10,887	$14,331	$14,331
38-00	Inventory Items	$0	$607	$0	$0
OTHER CHARGES					
48-00	Taxes & Assessments	$8	$8	$8	$8
CAPITAL ASSETS					
61-60	Current	$5,177	$0	$0	$0
61-69	Prior	$0	$46,704	$160,050	$160,050
	Total Expenditures/Appropriations	**$79,321**	**$159,898**	**$279,533**	**$282,619**
	NET Cost	**($16,229)**	**$65,422**	**$182,910**	**$185,996**

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Fund	268	Budget Unit	8468 - CSA#23 Zone M Riviera Hgh
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeit, Penalties				
31-95 Penalties & Cost on Delq	$1,285	$2,092	$0	$0
Revenue from Use of Money				
42-01 Interest	$1,247	$584	$195	$195
Charges for Services				
66-40 Assess & Tax Collection	$139,477	$141,367	$145,740	$145,740
Total Revenue	**$142,009**	**$144,043**	**$145,935**	**$145,935**
SERVICES AND SUPPLIES				
23-80 Professional & Specialize	$30,244	$0	$150,000	$150,000
OTHER CHARGES				
42-11 Advances	$218,694	$105,765	$30,042	$30,042
Total Expenditures/Appropriations	**$248,938**	**$105,765**	**$180,042**	**$180,042**
NET Cost	**$106,929**	**($38,278)**	**$34,107**	**$34,107**

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Fund	269	Budget Unit	8469 - CSA#23 Zone N Meadow Est
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeit, Penalties				
31-95 Penalties & Cost on Delq	$13	$8	$0	$0
Revenue from Use of Money				
42-01 Interest	$46	$33	$16	$16
Charges for Services				
66-40 Assess & Tax Collection	$8,161	$8,103	$8,120	$8,120
Operating Transfers				
81-23 Out	($8,000)	($16,300)	$0	$0
Total Revenue	**$220**	**($8,156)**	**$8,136**	**$8,136**
OTHER CHARGES				
42-11 Advances	$0	$0	$4,902	$4,902
Total Expenditures/Appropriations	**$0**	**$0**	**$4,902**	**$4,902**
NET Cost	**($220)**	**$8,156**	**($3,234)**	**($3,234)**

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Fund	270	Budget Unit	8470 - CSA#23 Zone P CL Keys
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeit, Penalties				
31-95 Penalties & Cost on Delq	$528	$447	$0	$0
Revenue from Use of Money				
42-01 Interest	$2,284	$635	$446	$446
Charges for Services				
66-40 Assess & Tax Collection	$105,646	$103,742	$106,172	$106,172
Total Revenue	**$108,458**	**$104,824**	**$106,618**	**$106,618**
SERVICES AND SUPPLIES				
23-80 Professional & Specialize	$465,218	$60,445	$0	$0
OTHER CHARGES				
42-11 Advances	$106,000	$113,000	$113,000	$113,000
Total Expenditures/Appropriations	**$571,218**	**$173,445**	**$113,000**	**$113,000**
NET Cost	**$462,760**	**$68,621**	**$6,382**	**$6,382**

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Fund	271	Budget Unit	8471 - CSA #23-Zone Q-Orchard Sh
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money				
42-01 Interest	$0	$424	$90	$90
Charges for Services				
66-40 Assess & Tax Collection	$0	$18,190	$19,958	$19,958
Operating Transfers				
81-23 Out	$0	($115,000)	$0	$0
Total Revenue	**$0**	**($96,386)**	**$20,048**	**$20,048**
OTHER CHARGES				
42-11 Advances	$0	$0	$139,048	$139,048
OTHER FINANCING USES				
80-80 Interfund Reimbursements	$0	($100,000)	$0	$0
Total Expenditures/Appropriations	**$0**	**($100,000)**	**$139,048**	**$139,048**
NET Cost	**$0**	**($3,614)**	**$119,000**	**$119,000**

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Fund	273	Budget Unit	8473 - CSA #13 Kono Tayee
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$48,197	$47,170	$47,500	$47,500
10-20	Current Unsecured	$1,116	$1,096	$1,110	$1,110
10-25	Supp 813-Current	($11)	($107)	$16	$16
10-35	Supp 813-Prior	$181	$125	$125	$125
10-40	Prior Unsecured	$85	$41	$65	$65
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$652	$0	$180	$180
Revenue from Use of Money					
42-01	Interest	$1,858	$2,192	$2,035	$2,035
State Aid					
54-60	HOPTR	$675	$659	$650	$650
Charges for Services					
66-50	Auditing & Accounting	$1,465	$3,649	$2,100	$2,100
Water					
71-21	Sales & Svcs Misc	$38,372	$49,888	$46,250	$46,250
71-23	Connection Fee	$3,800	$0	$0	$0
71-25	Water Collection-Tax Roll	$1,378	$0	$0	$0
71-26	Reconnections	$310	$453	$320	$320
71-51	Special Assmt-Cap Imp	$7,761	$14,545	$14,528	$14,528
	Total Revenue	**$105,839**	**$119,711**	**$114,879**	**$114,879**
SERVICES AND SUPPLIES					
12-00	Communications	$377	$379	$480	$480
17-00	Maintenance-Equipment	$834	$2,547	$5,500	$5,500
18-00	Maint-Bldgs & Imprvmts	$1,620	$10,845	$19,650	$19,650
23-77	Labor-In House	$16,027	$15,071	$17,500	$17,500
23-80	Professional & Specialize	$816	$804	$9,925	$9,925
23-89	Spec Dist Admin's Svcs	$16,343	$14,567	$23,390	$23,390
23-90	Administrative Services	$1,702	$1,732	$2,062	$2,062
28-30	Supplies & Services	$3,027	$1,907	$5,050	$5,050
30-00	Utilities	$9,275	$7,372	$12,122	$12,122
CAPITAL ASSETS					
61-60	Current	$25,383	$0	$30,000	$30,000
61-69	Prior	$0	$0	$0	$0
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$10,000	$10,000
	Total Expenditures/Appropriations	**$75,404**	**$55,224**	**$135,679**	**$135,679**
	NET Cost	**($30,435)**	**($64,487)**	**$20,800**	**$20,800**

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Fund	276	Budget Unit	8476 - CSA #16 Paradise Valley
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$0	$20	$25	$25
Revenue from Use of Money					
42-01	Interest	$629	$817	$725	$725
Charges for Services					
66-50	Auditing & Accounting	$300	$1,271	$520	$520
Water					
71-21	Sales & Svcs Misc	$57,843	$58,100	$56,280	$56,280
71-25	Water Collection-Tax Roll	$0	$30	$30	$30
71-26	Reconnections	$190	$112	$60	$60
71-51	Special Assmt-Cap Imp	$0	$1,887	$5,348	$5,348
71-90	Other Contributions	$19,566	$19,463	$19,151	$19,151
Sales					
79-50	Revenue Applic Prior Year	$122	$0	$0	$0
	Total Revenue	**$78,650**	**$81,700**	**$82,139**	**$82,139**
SERVICES AND SUPPLIES					
12-00	Communications	$104	$91	$240	$240
17-00	Maintenance-Equipment	$3,483	$3,630	$5,000	$5,000
18-00	Maint-Bldgs & Imprvmts	$11,300	$1,367	$2,800	$2,800
23-77	Labor-In House	$11,065	$11,212	$12,500	$12,500
23-80	Professional & Specialize	$14,212	$3,684	$5,497	$17,702
23-89	Spec Dist Admin's Svcs	$10,478	$9,205	$13,723	$13,723
23-90	Administrative Services	$881	$896	$1,067	$1,067
28-30	Supplies & Services	$5,276	$3,128	$6,385	$6,385
30-00	Utilities	$4,953	$5,416	$8,240	$8,240
OTHER CHARGES					
42-10	Notes & Loans	$0	$0	$19,580	$19,580
42-11	Advances	$19,580	$19,580	$0	$0
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$5,000	$5,000
	Total Expenditures/Appropriations	**$81,332**	**$58,209**	**$80,032**	**$92,237**
	NET Cost	**$2,682**	**($23,491)**	**($2,107)**	**$10,098**

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Fund	278	Budget Unit	8478 - CSA #18 Starview Water
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$41	$25	$20	$20
Revenue from Use of Money					
42-01	Interest	$1,166	$1,215	$1,100	$1,100
Charges for Services					
66-50	Auditing & Accounting	$1,078	$1,496	$1,100	$1,100
66-51	Accounting Fees S.D.A.	$5	$0	$0	$0
Water					
71-21	Sales & Svcs Misc	$38,159	$35,393	$38,200	$38,200
71-25	Water Collection-Tax Roll	$886	$50	$300	$300
71-26	Reconnections	$392	$423	$0	$0
	Total Revenue	**$41,727**	**$38,602**	**$40,720**	**$40,720**
SERVICES AND SUPPLIES					
12-00	Communications	$759	$758	$900	$900
17-00	Maintenance-Equipment	$1,304	$1,331	$4,000	$4,000
18-00	Maint-Bldgs & Imprvmts	$217	$3,595	$3,400	$3,400
23-77	Labor-In House	$13,574	$8,804	$12,500	$12,500
23-80	Professional & Specialize	$840	$846	$2,466	$2,466
23-89	Spec Dist Admin's Svcs	$8,524	$9,025	$10,458	$10,458
23-90	Administrative Services	$1,749	$1,781	$2,120	$2,120
28-30	Supplies & Services	$2,843	$5,431	$5,705	$5,705
30-00	Utilities	$5,063	$4,983	$5,665	$5,665
OTHER CHARGES					
48-00	Taxes & Assessments	$0	$0	$7	$7
	Total Expenditures/Appropriations	**$34,873**	**$36,554**	**$47,221**	**$47,221**
	NET Cost	**($6,854)**	**($2,048)**	**$6,501**	**$6,501**

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Fund	280	Budget Unit	8480 - CSA #20 Soda Bay Water
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$292	$24	$48	$48
Revenue from Use of Money					
42-01	Interest	$234	$493	$425	$425
Charges for Services					
66-50	Auditing & Accounting	$3,614	$7,461	$5,600	$5,600
66-51	Accounting Fees S.D.A.	$0	$10	$0	$0
Sewer					
70-51	Special Assmt-Cap Imp	$0	$15,395	$29,484	$29,484
Water					
71-21	Sales & Svcs Misc	$243,619	$265,139	$269,750	$269,750
71-25	Water Collection-Tax Roll	$906	$150	$250	$250
71-26	Reconnections	$2,346	$3,047	$2,340	$2,340
71-50	Special Assmt-Loans	$66	$46,118	$80,976	$80,976
71-90	Other Contributions	$1,933	$1,614	$1,958	$1,958
Other					
79-91	Cancelled Checks	$68	$80	$80	$80
Loans/Int Fin/Bonds					
80-92	Advance From Other Fund	$60,000	$100,000	$0	$0
	Total Revenue	**$313,078**	**$439,531**	**$390,911**	**$390,911**
SERVICES AND SUPPLIES					
12-00	Communications	$6,588	$6,530	$7,992	$7,992
17-00	Maintenance-Equipment	$16,583	$16,317	$14,500	$14,500
18-00	Maint-Bldgs & Imprvmts	$6,360	$13,881	$40,924	$40,924
23-77	Labor-In House	$53,126	$62,694	$45,000	$45,000
23-80	Professional & Specialize	$65,122	$53,957	$102,900	$102,900
23-89	Spec Dist Admin's Svcs	$31,632	$32,814	$78,296	$78,296
23-90	Administrative Services	$8,805	$8,964	$10,672	$10,672
28-30	Supplies & Services	$17,230	$18,944	$23,612	$23,612
30-00	Utilities	$57,356	$65,073	$73,899	$73,899
OTHER CHARGES					
42-10	Notes & Loans	$0	$0	$63,000	$63,000
48-00	Taxes & Assessments	$28	$28	$28	$28
CAPITAL ASSETS					
61-60	Current	$0	$96,145	$0	$0
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$5,000	$5,000
	Total Expenditures/Appropriations	**$262,830**	**$375,347**	**$465,823**	**$465,823**
	NET Cost	**($50,248)**	**($64,184)**	**$74,912**	**$74,912**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 15

Fund	281	Budget Unit	8481 - CSA #21 N Lakeport Water
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$144	$0	$0	$0
Revenue from Use of Money					
42-01	Interest	$5,889	$9,912	$9,350	$9,350
Charges for Services					
66-50	Auditing & Accounting	$12,586	$17,258	$14,850	$14,850
Water					
71-21	Sales & Svcs Misc	$626,982	$626,560	$632,450	$632,450
71-22	Capacity Expansion Fee	$1,600	$700	$0	$0
71-23	Connection Fee	$797	$1,112	$0	$0
71-25	Water Collection-Tax Roll	$3,389	$0	$230	$230
71-26	Reconnections	$5,060	$9,092	$7,850	$7,850
71-90	Other Contributions	$944	$1,068	$845	$845
Other					
79-91	Cancelled Checks	$8	$51	$90	$90
Sales					
79-50	Revenue Applic Prior Year	$0	$10,384	$0	$0
Operating Transfers					
81-22	In	$427,141	$0	$0	$0
81-23	Out	($20,109)	$0	$0	$0
	Total Revenue	**$1,064,431**	**$676,137**	**$665,665**	**$665,665**
SERVICES AND SUPPLIES					
12-00	Communications	$2,381	$2,372	$2,280	$2,280
17-00	Maintenance-Equipment	$34,933	$45,101	$44,000	$44,000
18-00	Maint-Bldgs & Imprvmts	$34,796	$146,204	$81,200	$81,200
23-77	Labor-In House	$86,121	$92,000	$81,000	$81,000
23-80	Professional & Specialize	$57,219	$90,359	$62,792	$62,792
23-89	Spec Dist Admin's Svcs	$139,400	$153,138	$158,026	$158,026
23-90	Administrative Services	$19,466	$19,818	$23,594	$23,594
28-30	Supplies & Services	$31,620	$38,759	$59,695	$59,695
30-00	Utilities	$101,986	$109,050	$125,313	$125,313
OTHER CHARGES					
48-00	Taxes & Assessments	$5	$5	$6	$6
CAPITAL ASSETS					
61-60	Current	$8,386	$25,804	$75,000	$75,000
61-69	Prior	$0	$0	$0	$125,000
62-74	Other	$0	$0	$50,000	$50,000
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$1,178	$1,178
	Total Expenditures/Appropriations	**$516,313**	**$722,610**	**$764,084**	**$889,084**
	NET Cost	**($548,118)**	**$46,473**	**$98,419**	**$223,419**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 15

Fund	282	Budget Unit	8482 - CSA #22 Mt Hannah Water
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$18	$0	$0	$0
Revenue from Use of Money					
42-01	Interest	$184	$154	$185	$185
Charges for Services					
66-50	Auditing & Accounting	$364	$821	$650	$650
Water					
71-21	Sales & Svcs Misc	$10,949	$14,205	$14,850	$14,850
71-25	Water Collection-Tax Roll	$515	$0	$0	$0
71-26	Reconnections	$243	$190	$180	$180
71-50	Special Assmt-Loans	$2,073	$2,250	$2,160	$2,160
71-51	Special Assmt-Cap Imp	$0	$711	$1,080	$1,080
71-90	Other Contributions	$10	$10	$0	$0
	Total Revenue	**$14,356**	**$18,341**	**$19,105**	**$19,105**
SERVICES AND SUPPLIES					
17-00	Maintenance-Equipment	$740	$1,118	$1,800	$1,800
18-00	Maint-Bldgs & Imprvmts	$1,318	$500	$2,700	$2,700
23-77	Labor-In House	$6,654	$6,700	$6,250	$6,772
23-80	Professional & Specialize	$250	$250	$300	$300
23-89	Spec Dist Admin's Svcs	$2,242	$2,293	$4,579	$4,579
23-90	Administrative Services	$428	$436	$519	$519
28-30	Supplies & Services	$1,986	$2,471	$4,090	$4,090
30-00	Utilities	$1,987	$1,582	$1,664	$1,664
OTHER CHARGES					
42-11	Advances	$3,050	$3,050	$3,050	$3,050
48-00	Taxes & Assessments	$40	$40	$40	$40
	Total Expenditures/Appropriations	**$18,695**	**$18,440**	**$24,992**	**$25,514**
	NET Cost	**$4,339**	**$99**	**$5,887**	**$6,409**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	283	Budget Unit	8483 - CSA#23 Zone C Oak Tree Ct
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money				
42-01 Interest	$49	$63	$56	$56
Charges for Services				
66-40 Assess & Tax Collection	$2,158	$2,158	$2,160	$2,160
Total Revenue	**$2,207**	**$2,221**	**$2,216**	**$2,216**
SERVICES AND SUPPLIES				
23-80 Professional & Specialize	$0	$0	$1,000	$1,000
23-85 DPW Services	$338	$338	$338	$338
Total Expenditures/Appropriations	**$338**	**$338**	**$1,338**	**$1,338**
NET Cost	**($1,869)**	**($1,883)**	**($878)**	**($878)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	284	Budget Unit	8484 - CSA#23 Zone D Shadow Hill
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeit, Penalties				
31-95 Penalties & Cost on Delq	$203	$0	$0	$0
Revenue from Use of Money				
42-01 Interest	$291	$381	$349	$349
Charges for Services				
66-40 Assess & Tax Collection	$13,802	$11,501	$13,039	$13,039
Total Revenue	**$14,296**	**$11,882**	**$13,388**	**$13,388**
SERVICES AND SUPPLIES				
23-80 Professional & Specialize	$1,416	$0	$0	$0
23-85 DPW Services	$628	$628	$628	$628
Total Expenditures/Appropriations	**$2,044**	**$628**	**$628**	**$628**
NET Cost	**($12,252)**	**($11,254)**	**($12,760)**	**($12,760)**

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	285	Budget Unit	8485 - CSA#23 Zone E Monte Vista
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money				
42-01 Interest	$45	$58	$52	$52
Charges for Services				
66-40 Assess & Tax Collection	$1,986	$1,986	$1,988	$1,988
Total Revenue	**$2,031**	**$2,044**	**$2,040**	**$2,040**
SERVICES AND SUPPLIES				
23-85 DPW Services	$331	$331	$331	$331
Total Expenditures/Appropriations	**$331**	**$331**	**$331**	**$331**
NET Cost	**($1,700)**	**($1,713)**	**($1,709)**	**($1,709)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 15

Fund	286	Budget Unit	8486 - CSA#23 Zone F Piner Court
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money				
42-01 Interest	$20	$26	$21	$21
Charges for Services				
66-40 Assess & Tax Collection	$2,870	$2,691	$2,846	$2,846
Total Revenue	**$2,890**	**$2,717**	**$2,867**	**$2,867**
SERVICES AND SUPPLIES				
23-80 Professional & Specialize	$0	$0	$2,000	$2,000
23-85 DPW Services	$326	$326	$326	$326
OTHER CHARGES				
42-11 Advances	$1,630	$0	$0	$0
Total Expenditures/Appropriations	**$1,956**	**$326**	**$2,326**	**$2,326**
NET Cost	**($934)**	**($2,391)**	**($541)**	**($541)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 15

Fund	287	Budget Unit	8487 - CSA#23 Zone G Vista Mntn
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money				
42-01 Interest	$103	$135	$122	$122
Charges for Services				
66-40 Assess & Tax Collection	$3,784	$5,298	$4,542	$4,542
Total Revenue	**$3,887**	**$5,433**	**$4,664**	**$4,664**
SERVICES AND SUPPLIES				
23-80 Professional & Specialize	$0	$0	$2,000	$2,000
23-85 DPW Services	$360	$360	$360	$360
Total Expenditures/Appropriations	**$360**	**$360**	**$2,360**	**$2,360**
NET Cost	**($3,527)**	**($5,073)**	**($2,304)**	**($2,304)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	288	Budget Unit	8488 - CSA#23 Zone H Dohnary Rdg
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money				
42-01 Interest	$106	$139	$126	$126
Charges for Services				
66-40 Assess & Tax Collection	$4,568	$4,568	$4,570	$4,570
Total Revenue	**$4,674**	**$4,707**	**$4,696**	**$4,696**
SERVICES AND SUPPLIES				
23-85 DPW Services	$410	$410	$410	$410
Total Expenditures/Appropriations	**$410**	**$410**	**$410**	**$410**
NET Cost	**($4,264)**	**($4,297)**	**($4,286)**	**($4,286)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	289	Budget Unit	8489 - CSA#23 Zone I No Buckingh
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeit, Penalties				
31-95 Penalties & Cost on Delq	$362	$541	$0	$0
Revenue from Use of Money				
42-01 Interest	$167	$166	$80	$80
Charges for Services				
66-40 Assess & Tax Collection	$70,074	$69,039	$0	$0
Total Revenue	**$70,603**	**$69,746**	**$80**	**$80**
OTHER CHARGES				
42-11 Advances	$71,000	$46,000	$0	$0
Total Expenditures/Appropriations	**$71,000**	**$46,000**	**$0**	**$0**
NET Cost	**$397**	**($23,746)**	**($80)**	**($80)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	290	Budget Unit	8490 - CSA#23 Zone J So Buckingh
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeit, Penalties				
31-95 Penalties & Cost on Delq	$564	$395	$0	$0
Revenue from Use of Money				
42-01 Interest	$113	$117	$45	$45
Charges for Services				
66-40 Assess & Tax Collection	$39,155	$38,267	$0	$0
Total Revenue	**$39,832**	**$38,779**	**$45**	**$45**
OTHER CHARGES				
42-11 Advances	$40,095	$26,905	$0	$0
Total Expenditures/Appropriations	**$40,095**	**$26,905**	**$0**	**$0**
NET Cost	**$263**	**($11,874)**	**($45)**	**($45)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	291	Budget Unit	8491 - CSA#23 Zone K Riviera Wst
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeit, Penalties				
31-95 Penalties & Cost on Delq	$643	$1,001	$0	$0
Revenue from Use of Money				
42-01 Interest	$307	$464	$150	$150
Charges for Services				
66-40 Assess & Tax Collection	$51,876	$52,197	$0	$0
Total Revenue	**$52,826**	**$53,662**	**$150**	**$150**
OTHER CHARGES				
42-11 Advances	$30,631	$60,369	$0	$0
Total Expenditures/Appropriations	**$30,631**	**$60,369**	**$0**	**$0**
NET Cost	**($22,195)**	**$6,707**	**($150)**	**($150)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	292	Budget Unit	8492 - CSA#23 Zone L Walnut Vist
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money				
42-01 Interest	$42	$62	$53	$53
Charges for Services				
66-40 Assess & Tax Collection	$2,681	$2,681	$2,682	$2,682
Total Revenue	**$2,723**	**$2,743**	**$2,735**	**$2,735**
SERVICES AND SUPPLIES				
23-80 Professional & Specialize	$0	$0	$2,000	$2,000
23-85 DPW Services	$338	$338	$338	$338
Total Expenditures/Appropriations	**$338**	**$338**	**$2,338**	**$2,338**
NET Cost	**($2,385)**	**($2,405)**	**($397)**	**($397)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	293	Budget Unit	8593 - Co Wtrwrks Dist #3 Kville
Function	Special Districts-BOS	Activity	- Co Wtrwrks Dist #3 Kville

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$94,683	$93,359	$94,600	$94,600
10-20	Current Unsecured	$2,181	$2,157	$2,148	$2,148
10-25	Supp 813-Current	($17)	($208)	$0	$0
10-35	Supp 813-Prior	$357	$246	$318	$318
10-40	Prior Unsecured	$171	$79	$65	$65
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$640	$171	$245	$245
Revenue from Use of Money					
42-01	Interest	$4,645	$4,888	$4,650	$4,650
State Aid					
54-60	HOPTR	$1,318	$1,297	$1,250	$1,250
Other Federal					
55-56	ARRA - Sub Recipient	$2,631,285	$0	$0	$0
Charges for Services					
66-50	Auditing & Accounting	$8,446	$14,997	$14,120	$14,120
Sewer					
70-40	Sales and Service	$250,307	$263,727	$256,721	$256,721
70-42	Capacity Expansion Fee	$0	$4,388	$0	$0
70-51	Special Assmt-Cap Imp	$118,928	$119,614	$117,560	$117,560
Water					
71-21	Sales & Svcs Misc	$371,123	$352,075	$380,275	$380,275
71-23	Connection Fee	$0	$2,950	$0	$0
71-25	Water Collection-Tax Roll	$3,518	$444	$1,250	$1,250
71-26	Reconnections	$4,851	$3,252	$3,750	$3,750
71-93	Other Contrib CL State Pk	$6,951	$8,307	$7,200	$7,200
Other					
79-90	Miscellaneous	$422	$0	$0	$0
79-91	Cancelled Checks	$154	$58	$88	$88
Sales					
79-50	Revenue Applic Prior Year	$400	$0	$0	$0
	Total Revenue	**$3,500,363**	**$871,801**	**$884,240**	**$884,240**
SERVICES AND SUPPLIES					
12-00	Communications	$5,814	$6,986	$7,692	$7,692
14-00	Household Expense	$141	$1,523	$2,100	$2,100
17-00	Maintenance-Equipment	$30,296	$24,554	$36,200	$36,200
18-00	Maint-Bldgs & Imprvmts	$29,134	$51,714	$82,200	$82,200
23-77	Labor-In House	$256,137	$250,378	$322,550	$322,550
23-79	Projects-Outside	$0	$23,230	$28,000	$28,000
23-80	Professional & Specialize	$31,497	$45,083	$33,600	$33,600
23-89	Spec Dist Admin's Svcs	$330,301	$187,961	$168,900	$168,900
23-90	Administrative Services	$8,706	$13,034	$12,217	$12,217
25-00	Rents & Leases-Equipment	$0	$0	$350	$350
28-30	Supplies & Services	$20,414	$28,988	$41,298	$41,298
30-00	Utilities	$133,064	$141,111	$165,200	$165,200
38-00	Inventory Items	$1,935	$0	$1,478	$1,478
OTHER CHARGES					
47-00	Rights-of-Way	$10,325	$0	$0	$0

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	293	Budget Unit	8593 - Co Wtrwrks Dist #3 Kville
Function	Special Districts-BOS	Activity	- Co Wtrwrks Dist #3 Kville

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER CHARGES					
48-00	Taxes & Assessments	$3	$55	$56	$56
CAPITAL ASSETS					
61-60	Current	$11,960	$41,140	$25,000	$25,000
61-69	Prior	$1,918,547	$0	$0	$0
63-05	Sewer Systems	$0	$0	$50,000	$50,000
63-13	Buildings & Improvements	($1)	$0	$0	$0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($12,000)	($22,805)	$0	$0
80-81	Intrafund Reimbursements	$0	$0	$0	($7,100)
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$5,000	$5,000
	Total Expenditures/Appropriations	**$2,776,273**	**$792,952**	**$981,841**	**$974,741**
	NET Cost	**($724,090)**	**($78,849)**	**$97,601**	**$90,501**

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Schedule 15

Fund	295	Budget Unit	8695 - Special Districts Admin
Function	Special Districts-BOS	Activity	- Administration

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use of Money					
42-01	Interest	$3,144	$3,243	$3,201	$3,201
Other Federal					
56-01	Other	$95,231	$101,291	$276,000	$276,000
Charges for Services					
66-11	Subdivision Insp Fees	$105	$42	$0	$0
66-50	Auditing & Accounting	$3,233	$1,608	$1,850	$1,850
66-51	Accounting Fees S.D.A.	$3,493,484	$3,916,536	$3,815,117	$3,815,117
Other					
79-90	Miscellaneous	$231	$615	$0	$0
79-91	Cancelled Checks	$0	$13	$0	$0
Sales					
79-50	Revenue Applic Prior Year	$1,257	$1,100	$0	$0
79-60	Sale of Fixed Assets	$1,510	$0	$0	$0
Suspense Collections					
99-99	Suspense Collections	$0	$195	$0	$0
	Total Revenue	**$3,598,195**	**$4,024,643**	**$4,096,168**	**$4,096,168**
SALARIES & EMP BENEFITS					
01-11	Permanent	$1,860,437	$1,743,881	$1,970,871	$1,970,871
01-12	Extra Help	$23,081	$138,885	$90,319	$90,319
01-13	OT, Holiday, Stby	$101,074	$80,232	$102,000	$102,000
01-14	Other, Term	$21,640	$13,119	$14,112	$14,112
02-21	FICA	$147,363	$140,341	$167,113	$167,113
02-22	PERS	$212,097	$215,292	$236,545	$236,545
02-23	PERS-Co Paid Employee Con	$125,772	$117,883	$133,224	$133,224
03-30	Health/Life	$326,916	$314,034	$346,681	$346,681
03-31	Unemployment	$17,867	$19,772	$19,776	$19,776
03-32	Opt Out	$7,200	$7,200	$7,200	$7,200
03-45	Retiree OPEB	$39,803	$0	$0	$0
04-00	Worker's Compensation	$94,728	$66,183	$64,673	$64,673
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$4,078	$5,557	$7,000	$7,000
12-00	Communications	$18,199	$11,286	$16,344	$16,344
14-00	Household Expense	$1,657	$1,406	$4,250	$4,250
15-12	Public Liability	$78,115	$127,955	$84,466	$84,466
15-13	Fire & Allied Cvrgs	$8,222	$7,748	$12,030	$12,030
17-00	Maintenance-Equipment	$101,187	$112,779	$162,366	$163,729
18-00	Maint-Bldgs & Imprvmts	$56,423	$10,285	$15,600	$15,600
19-40	Medical Supplies	$274	$381	$500	$500
20-00	Memberships	$1,743	$1,175	$3,026	$3,026
22-70	Supplies	$25,945	$22,038	$27,365	$27,365
22-71	Postage	$33,046	$34,241	$50,830	$50,830
22-72	Books & Periodicals	$954	$641	$1,000	$1,000
23-80	Professional & Specialize	$51,128	$43,982	$73,536	$73,536
23-90	Administrative Services	$116,645	$109,335	$96,579	$96,579
25-00	Rents & Leases-Equipment	$3,042	$4,548	$4,560	$4,560
27-00	Small Tools & Instruments	$3,175	$6,930	$8,000	$8,000
28-30	Supplies & Services	$54,529	$56,465	$60,990	$60,990

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 15

Fund	295	Budget Unit	8695 - Special Districts Admin
Function	Special Districts-BOS	Activity	- Administration

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES AND SUPPLIES					
29-50	Transportation & Travel	$74,673	$80,605	$126,987	$126,987
30-00	Utilities	$18,279	$8,389	$15,660	$15,660
38-00	Inventory Items	$5,310	$3,721	$2,670	$2,670
OTHER CHARGES					
48-00	Taxes & Assessments	$66	$66	$66	$66
55-05	Seismic Monitoring Activ	$95,231	$106,055	$276,000	$276,000
CAPITAL ASSETS					
62-71	Office	$24,350	$0	$0	$0
62-72	Autos & Light Trucks	$0	$23,475	$50,000	$50,000
62-74	Other	$83,647	$0	$85,000	$0
62-79	Prior Years	$0	$84,939	$0	$85,000
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$0	$0
	Total Expenditures/Appropriations	**$3,837,896**	**$3,720,824**	**$4,337,339**	**$4,338,702**
	NET Cost	**$239,701**	**($303,819)**	**$241,171**	**$242,534**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 15

Fund	298	Budget Unit	8798 - Air Cntrl Officer Sp Prog
Function	Special Districts-BOS	Activity	- Air Quality

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money				
42-01 Interest	$1,660	$2,218	$10,000	$10,000
State Admin Program				
53-81 ARB Funding	$200,000	$0	$400,000	$400,000
Operating Transfers				
81-23 Out	$0	$0	$0	$0
Total Revenue	**$201,660**	**$2,218**	**$410,000**	**$410,000**
SERVICES AND SUPPLIES				
23-80 Professional & Specialize	$735	$74	$42,864	$42,864
28-30 Supplies & Services	$0	$0	$40,035	$40,035
28-73 Moyer	$107,216	$201,639	$410,000	$410,000
OTHER CHARGES				
55-20 GAMP I Data Mgmt System	$0	$0	$9,201	$9,201
Total Expenditures/Appropriations	**$107,951**	**$201,713**	**$502,100**	**$502,100**
NET Cost	**($93,709)**	**$199,495**	**$92,100**	**$92,100**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 15

Fund	299	Budget Unit	8799 - Air Quality Mgmt District
Function	Special Districts-BOS	Activity	- Air Quality

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Permits					
21-60	Other	$432,146	$440,413	$455,000	$455,000
21-64	Air Pollution Variance	$316	$0	$3,000	$3,000
Fines, Forfeit, Penalties					
31-70	Vehicle Code Fines	$18	$216	$50	$50
31-84	Civil Fines	$9,260	$30,175	$30,000	$30,000
Revenue from Use of Money					
42-01	Interest	$7,307	$7,980	$10,000	$10,000
State Admin Program					
53-81	ARB Funding	$94,367	$108,864	$170,000	$170,000
Other Federal					
56-01	Other	$10,600	$29,610	$9,610	$9,610
Other Current Services					
69-20	Other	$269	$76	$300	$300
69-23	Air Monitoring	$6,692	$5,071	$27,000	$27,000
Other					
79-90	Miscellaneous	$900	$1,564	$3,000	$3,000
79-91	Cancelled Checks	$0	$109	$0	$0
Sales					
79-70	Other Sales-Miscellaneous	$0	$0	$100	$100
Operating Transfers					
81-23	Out	$0	$0	$0	$0
	Total Revenue	**$561,875**	**$624,078**	**$708,060**	**$708,060**
SALARIES & EMP BENEFITS					
01-11	Permanent	$248,409	$260,355	$275,724	$275,724
01-12	Extra Help	$14,537	$7,786	$45,002	$45,002
01-13	Overtime	$0	$0	$2,681	$2,681
01-14	Other, Term	$4,130	$4,337	$4,337	$4,337
02-21	FICA	$18,801	$19,230	$22,867	$22,867
02-22	PERS	$28,116	$31,581	$34,753	$34,753
02-23	PERS-Co Paid Employee Con	$16,854	$17,665	$18,798	$18,798
03-30	Health/Life	$48,402	$49,119	$48,000	$48,000
03-31	Unemployment	$2,985	$3,139	$3,207	$3,207
04-00	Worker's Compensation	$1,758	$1,268	$1,486	$1,486
SERVICES AND SUPPLIES					
11-00	Clothing & Personal Suppl	$237	$239	$885	$885
12-00	Communications	$5,823	$5,419	$12,000	$12,000
15-12	Public Liability	$7,278	$6,962	$6,608	$6,608
15-13	Fire & Allied Cvrgs	$416	$347	$409	$409
17-00	Maintenance-Equipment	$11,763	$15,425	$17,300	$17,300
18-00	Maint-Bldgs & Imprvmts	$1,404	$6,697	$7,500	$7,500
19-40	Medical Supplies	$2,820	$2,760	$6,500	$6,500
20-00	Memberships	$1,130	$1,045	$1,500	$1,500
22-70	Supplies	$2,773	$2,178	$2,890	$2,890
22-71	Postage	$924	$1,472	$2,000	$2,000
22-72	Books & Periodicals	$341	$162	$650	$650
23-80	Professional & Specialize	$8,059	$16,553	$18,000	$18,000
23-90	Administrative Services	$18,659	$7,563	$3,587	$3,587

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 15

Fund	299	Budget Unit	8799 - Air Quality Mgmt District
Function	Special Districts-BOS	Activity	- Air Quality

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES AND SUPPLIES					
24-00	Publications & Legal Ntcs	$906	$140	$1,500	$1,500
26-00	Rents & Leases-Bldg & Imp	$6,900	$6,900	$7,800	$7,800
27-00	Small Tools & Instruments	$687	$721	$900	$900
28-30	Supplies & Services	$5,573	$2,744	$9,850	$9,850
29-50	Transportation & Travel	$10,921	$8,070	$16,000	$16,000
30-00	Utilities	$2,001	$1,720	$9,799	$9,799
38-00	Inventory Items	$11,896	$29,127	$30,527	$30,527
CAPITAL ASSETS					
61-60	Current	$0	$0	$0	$0
61-69	Prior	$0	$0	$5,000	$5,000
62-74	Other	$0	$30,360	$0	$25,000
62-79	Prior Years	$20,398	$36,956	$70,000	$70,000
OTHER FINANCING USES					
80-80	Interfund Reimbursements	$0	$0	$0	($25,000)
APPROP FOR CONTINGENCIES					
90-91	Contingencies	$0	$0	$20,000	$20,000
	Total Expenditures/Appropriations	**$504,901**	**$578,040**	**$708,060**	**$708,060**
	NET Cost	**($56,974)**	**($46,038)**	**$0**	**$0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 15

Fund	937	Budget Unit	8893 - Redevelopment
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual X / Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$1,390,647	$642,970	$0	$0
10-15	ERAF-SRAF	($157,460)	$0	$0	$0
10-25	Supp 813-Current	($23,767)	($17,609)	$0	$0
10-35	Supp 813-Prior	$16,232	$5,954	$0	$0
10-40	Prior Unsecured	$798	$1,501	$0	$0
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$7,875	$3,158	$0	$0
Rents & Concessions					
42-10	Rents & Concessions	$59,635	$23,303	$0	$0
Revenue from Use of Money					
42-01	Interest	$5,008	$1,482	$0	$0
State Aid					
54-60	HOPTR	$42	$0	$0	$0
54-90	Other	$154,347	$0	$0	$0
Other					
79-90	Miscellaneous	$8,475	$511	$0	$0
79-91	Cancelled Checks	$0	$1,000	$0	$0
Loans/Int Fin/Bonds					
80-92	Advance From Other Fund	$1,350,000	$0	$0	$0
Non Operating Revenue					
81-36	Pr Yr Overpayment/Repay	$0	($627,867)	$0	$0
Residual Equity Transfers					
81-31	Residual Equity Transfer	$0	($33,807)	$0	$0
	Total Revenue	**$2,811,832**	**$596**	**$0**	**$0**
SALARIES & EMP BENEFITS					
01-11	Permanent	$93,471	$76,427	$0	$0
01-12	Extra Help	$20,617	$9,863	$0	$0
01-13	OT, Holiday, Stby	$226	$0	$0	$0
01-14	Other, Term	$1,573	$1,573	$0	$0
02-21	FICA	$8,080	$6,384	$0	$0
02-22	PERS	$10,547	$9,231	$0	$0
02-23	PERS-Co Paid Employee Con	$6,386	$5,220	$0	$0
03-30	Health/Life	$1,822	$4,013	$0	$0
03-31	Unemployment	$1,016	$1,374	$0	$0
03-32	Opt Out	$2,400	$1,400	$0	$0
03-45	Retiree OPEB	$1,962	$0	$0	$0
04-00	Worker's Compensation	$2,104	$859	$0	$0
SERVICES AND SUPPLIES					
12-00	Communications	$1,669	$1,548	$0	$0
14-00	Household Expense	$780	$509	$0	$0
15-12	Public Liability	$7,691	$7,264	$0	$0
15-13	Fire & Allied Cvrgs	$218	$4,854	$0	$0
18-00	Maint-Bldgs & Imprvmts	$61,620	$5,883	$0	$0
20-00	Memberships	$3,035	$2,615	$0	$0
22-70	Supplies	$2,196	$1,204	$0	$0
22-71	Postage	$989	$188	$0	$0
23-80	Professional & Specialize	$38,719	$16,753	$0	$0

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 15

Fund	937	Budget Unit	8893 - Redevelopment
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES AND SUPPLIES					
23-90	Administrative Services	$100,000	$0	$0	$0
23-91	Intra-Div Services	$78,014	$0	$0	$0
24-00	Publications & Legal Ntcs	$940	$387	$0	$0
28-30	Supplies & Services	$34,171	$6,988	$0	$0
29-50	Transportation & Travel	$3,654	$1,739	$0	$0
29-51	Cent. Gar.-Pool Mlg ONLY	$14	$0	$0	$0
30-00	Utilities	$27,852	$18,243	$0	$0
38-00	Inventory Items	$7,838	$0	$0	$0
OTHER CHARGES					
42-11	Advances	$385,112	$0	$0	$0
48-00	Taxes & Assessments	$958	$968	$0	$0
CAPITAL ASSETS					
61-60	Current	$2,209,530	$0	$0	$0
63-13	Buildings & Improvements	$210,888	$26,962	$0	$0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	($7,110)	($34,972)	$0	$0
	Total Expenditures/Appropriations	**$3,318,982**	**$177,477**	**$0**	**$0**
	NET Cost	**$507,150**	**$176,881**	**$0**	**$0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 15

Fund	938	Budget Unit	8894 - RDA Housing
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual Estimated [X]	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes					
10-10	Current Secured	$481,195	$230,798	$0	$0
10-35	Supp 813-Prior	$5,411	$0	$0	$0
10-40	Prior Unsecured	$266	$0	$0	$0
Fines, Forfeit, Penalties					
31-95	Penalties & Cost on Delq	$2,625	$0	$0	$0
Revenue from Use of Money					
42-01	Interest	$7,634	$10,239	$0	$0
State Aid					
54-60	HOPTR	$14	$0	$0	$0
Residual Equity Transfers					
81-31	Residual Equity Transfer	$0	($1,499,645)	$0	$0
	Total Revenue	**$497,145**	**($1,258,608)**	**$0**	**$0**
SERVICES AND SUPPLIES					
22-71	Postage	$62	$0	$0	$0
23-80	Professional & Specialize	$2,675	$7,587	$0	$0
23-90	Administrative Services	$44,656	$7,978	$0	$0
23-91	Intra-Div Services	$7,000	$0	$0	$0
OTHER CHARGES					
57-08	Developer Loans	$116,901	$8,087	$0	$0
	Total Expenditures/Appropriations	**$171,294**	**$23,652**	**$0**	**$0**
	NET Cost	**($325,851)**	**$1,282,260**	**$0**	**$0**

SECTION F

POSITION ALLOCATION LIST

SALARY SCHEDULE

POSITION ALLOCATIONS FOR FISCAL YEAR 2012-2013

Budget Unit No. and Name	Class Code No.		FY 2011/12 Adopted	FY 2011/12 as of 6/30/2012	FY 2012/13 Requested by Dept.	FY 2012/13 Adopted	
1011 BOARD OF SUPERVISORS	Class Code No.						
Chairman, Board of Supervisors	0-	1501	1.000	1.000	1.000	1.000	
Member, Board of Supervisors	0-	1502	4.000	4.000	4.000	4.000	
			5.000	5.000	5.000	5.000	
1012 ADMINISTRATIVE OFFICE							
County Administrative Officer	1-	2001	1.000	1.000	1.000	1.000	
Chief Deputy County Administrative Officer	1-	2002	1.000	1.000	1.000	1.000	*
Deputy County Administrative Officer I/II/III	1-	2008/2003/2009	1.000	1.000	1.000	1.000	
Administrative Analyst I/II/Senior	2-	2069/2004/2002	0.900	0.900	0.900	0.900	
Accountant II (Confidential)	2-	0032	1.000	1.000	1.000	1.000	
Administrative Assistant	2-	0455	1.000	1.000	1.000	1.000	
*Underfilled by Deputy CAO I/II/III			5.900	5.900	5.900	5.900	
1014 CLERK OF BOARD OF SUPERVISORS							
Asst Clerk of the Board of Supervisors	2-	2087	1.000	1.000	1.000	1.000	
Secretary I - Confidential	2-	2033	0.000	0.000	1.000	1.000	
			1.000	1.000	2.000	2.000	
1121 AUDITOR-CONTROLLER							
Auditor-Controller/County Clerk	0-	0280	1.000	1.000	1.000	1.000	
Assistant Auditor-Controller	1-	0286	1.000	1.000	1.000	1.000	
Property Tax Coordinator I/II/III	3-	0035/0036/0037	0.000	0.000	0.000	1.000	
Payroll Coordinator	3-	0029	1.000	1.000	1.000	1.000	
Accountant I/II	4-	0031/0032	3.000	3.000	3.000	0.000	
Accountant -Auditor I/II/III	4-	0026/0027/0028	0.000	0.000	0.000	2.000	
Accounting Technician, Senior	4-	2213	2.000	2.000	2.000	2.000	
Accounting Technician	4-	0014	1.000	1.000	1.000	3.000	
Account Clerk I/II	4-	0011/0012	2.000	2.000	2.000	0.000	
			11.000	11.000	11.000	11.000	
1122 TREASURER-TAX COLLECTOR							
Treasurer-Tax Collector	0-	1360	1.000	1.000	1.000	1.000	
Chief Deputy Treasurer-Tax Collector	1-	1370	1.000	1.000	1.000	1.000	
Collections Supervisor	4-	0033	1.000	1.000	1.000	1.000	
Programer Analyst II	4-	1159	0.000	0.000	1.000	0.000	
Accountant I/II	4-	0031/0032	2.000	2.000	2.000	2.000	
Collections Assistant	4-	0034	1.000	1.000	1.000	1.000	
Accounting Technician	4-	0014	2.000	2.000	2.000	2.000	
Office Aide/Account Clerk I/II	4-	2078/0011/0012	2.000	2.000	2.000	2.000	
			10.000	10.000	11.000	10.000	
1123 ASSESSOR							
Assessor-Recorder	0-	0190	1.000	1.000	1.000	1.000	
Chief Deputy Assessor-Recorder-Valuations	1-	0360	1.000	1.000	1.000	1.000	
Appraiser, Supervising	3-	0174	1.000	1.000	1.000	1.000	
Cadastral Mapping Specialist	4-	2210	1.000	1.000	1.000	1.000	
Auditor-Appraiser I/II/III	4-	0270/0271/0272	2.000	2.000	2.000	2.000	
Appraiser Aide/Appraiser I/II/III	4-	0170/0171/0172/0173	5.000	5.000	5.000	5.000	
Deputy Assessor-Recorder IV	4-	2223	2.000	2.000	2.000	2.000	
Deputy Assessor-Recorder I/II/III	4-	2220/2221/2222	2.000	2.000	2.000	2.000	
Assessor-Recorder Assistant	4-	2002	0.600	0.600	0.600	0.600	
			15.600	15.600	15.600	15.600	
1124 CENTRAL SERVICES							
Mail Clerk	4-	2068	0.750	0.750	0.750	0.750	
			0.750	0.750	0.750	0.750	

POSITION ALLOCATIONS FOR FISCAL YEAR 2012-2013

Budget Unit No. and Name	Class Code No.	FY 2011/12 Adopted	FY 2011/12 as of 6/30/2012	FY 2012/13 Requested by Dept.	FY 2012/13 Adopted
1231 COUNTY COUNSEL					
County Counsel	1- 0520	1.000	1.000	1.000	1.000
Senior Deputy County Counsel	2- 0264	1.000	1.000	1.000	1.000
Deputy County Counsel I/II/III	2- 0261/0262/0263	3.000	3.000	3.000	3.000
Risk Analyst I	2- 2005	1.000	1.000	1.000	1.000
Legal Secretary III (Confidential)	2- 2014	1.000	1.000	1.000	1.000
Legal Secretary II (Confidential)	2- 2072	1.000	1.000	1.000	1.000
		8.000	8.000	8.000	8.000
1341 HUMAN RESOURCES DEPARTMENT					
Human Resources Director	1- 1525	1.000	1.000	1.000	1.000
Deputy Human Resources Director	1- 1524	1.000	1.000	1.000	0.000
Deputy Human Resources Director I/II	1- 1522/1523	0.000	0.000	0.000	1.000
Human Resources Analyst I/II	2- 2008/2009	1.000	1.000	1.500	1.000
Human Resources Technician	2- 2006	2.000	2.000	2.000	2.000
Secretary II (confidential)	2- 2003	1.000	1.000	1.000	1.000
Office Assistant I/II (confidential)	2- 2007	1.000 *	1.000	1.000	1.000
		7.000	7.000	7.500	7.000
*Position funded for nine (9) pay periods only					
1451 ELECTIONS					
Registrar of Voters	1- 2111	1.000	1.000	1.000	1.000
Deputy Registrar of Voters	1- 2112	1.000	1.000	1.000	1.000
Elections Assistant II (3/5-time)	4- 0383	0.600	0.600	0.600	0.600
Elections Assistant I (3/5 time)	4- 0382	0.600	0.600	0.600	0.600
		3.200	3.200	3.200	3.200
1671 BUILDINGS AND GROUNDS					
Facilities Maintenance Superintendent	1- 2017	1.000	1.000	1.000	1.000
Facilities Maintenance Worker I/II/III/Technician	5- 0812/0813/0814/0816	5.000	5.000	5.000	5.000
		6.000	6.000	6.000	6.000
1781 SPECIAL PROJECTS					
Deputy County Administrative Officer-Special Projects I/II/III	1- 2012/2013/2014	0.000	1.000	1.000	1.000
Administrative Analyst I/II/Senior	2- 2069/2004/2002	0.000	1.000	1.000	1.000 *
*Unfunded for 6 months		0.000	2.000	2.000	2.000
1890 VISITOR CENTER					
Visitor Center Manager	3- 2003	1.000	1.000	1.000	1.000
Office Assistant III (4/5)	4- 2042	0.800 *	0.800 *	0.800 *	0.800 *
		1.800	1.800	1.800	1.800
*Position shared with BU 7201.					
1892 ECONOMIC DEVELOPMENT PROGRAM					
Deputy Co. Admin. Officer - Econ. Development I/II/III	1- 2004/2010/2011	1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
1903 DEPARTMENT OF PUBLIC WORKS					
Public Works Director	1- 0800	0.500 *	0.500 *	0.750 *	0.750 *
Assistant Public Works Director	1- 0799	1.000	1.000	1.000	1.000
Secretary III	4- 2036	1.000	1.000	1.000	1.000
Secretary I/II	4- 2033/2003	0.500 *	0.500 *	0.000	0.000 *
Office Assistant II	4- 2009	0.000	0.000	1.000	0.500 *
Supervising Public Works Analyst		0.000	0.000	1.000	0.000
Public Works Analyst	3- 0802	1.000	1.000	1.000	1.000
Accountant I/II	4- 0031/0032	1.000	1.000	1.000	1.000
Public Works Service Technician I/II	4- 2225/2226	1.000	1.000	1.000	1.000
		6.000	6.000	7.750	6.250
*Full-time positions shared with BU 8107					

POSITION ALLOCATIONS FOR FISCAL YEAR 2012-2013

Budget Unit No. and Name	Class Code No.		FY 2011/12 Adopted	FY 2011/12 as of 6/30/2012	FY 2012/13 Requested by Dept.	FY 2012/13 Adopted
1904 INFORMATION TECHNOLOGY						
Information Technology Director	1-	2110	1.000	1.000	1.000	1.000
Systems Analyst	4-	1151	0.500	0.500	0.500	0.500
Programmer Analyst I/II	4-	1158/1159	2.000	2.000	2.000	2.000
Info. Technology Specialist I/II/III-Network Admin	4-	1142/1143/1144	1.000	1.000	1.000	1.000
Info. Technology Specialist I/II/III-Database Admin	4-	1139/1140/1141	1.000	1.000	1.000	1.000
Information Technology Specialist I/II/III-Website Support & Development	4-	1136/1137/1138	1.000	1.000	1.000	1.000
Information Technology Technician I/II/III/Senior	4-	1156/1157/1149/1	4.000	4.000	4.000	4.000
Geographic Information Systems Specialist I/II	4-	2206/2304	1.000	1.000	1.000	1.000
Information Technology Assistant	4-	2305	1.000	1.000	1.000	1.000
			12.500	12.500	12.500	12.500
1908 ENGINEERING & INSPECTION DIVISION						
Principal Civil Engineer	1-	2027	1.000	1.000	1.000	1.000
Assistant Engineer I/II/Associate Civil Engineer	4-	0407/0408/0420	3.000	3.000	4.000	3.000
Engineering Technician II/Assistant Engineer I/II/ Associate Civil Engineer	5-	0732; 4-0407/ 0408/0420	0.000	0.000	0.000	1.000
Construction Engineer	3-	0421	1.000	1.000	1.000	1.000
Special Projects Engineer	4-	2230	1.000	1.000	1.000	1.000
Engineering Technician I/II	5-	0731/0732	2.000	2.000	1.000	1.000
Right-of-Way Agent/Airport Ops Coordinator	5-	2104	1.000	1.000	1.000	1.000
County Surveyor	1-	0610	1.000	1.000	1.000	1.000
Survey Technician I/II	5-	0734/0735	1.000	1.000	1.000	1.000
			11.000	11.000	11.000	11.000
2110 DISTRICT ATTORNEY						
District Attorney	0-	0680	1.000	1.000	1.000	1.000
Chief Deputy District Attorney-Criminal Division	1-	0526	1.000	1.000	1.000	1.000
Chief District Attorney Investigator	7-	0853	1.000	1.000	1.000	1.000
Deputy District Attorney I/II/III/ Senior	8-	0521/0522/0523/05	12.000	12.000	12.000	12.000
District Attorney Investigator Trainee/I/II	16-	0850/0851/0852	7.000 *	7.000 *	6.000	6.000
District Attorney Investigator Aide	4-	2236	1.000	1.000	1.000	1.000
District Attorney Administrative Coordinator	1-	2067	1.000	1.000	1.000	1.000
Office Manager	3-	0683	1.000	1.000	1.000	1.000
Legal Secretary III	4-	2014	1.000	1.000	1.000	1.000
Legal Secretary I/II	4-	2031/2072	3.000	3.000 **	3.000	3.000
Office Assistant III	4-	2042	1.000	1.000	1.000	1.000
Office Aide/Office Assistant I/II	4-	2078/2009/2007	3.000	3.000	3.000	3.000
			33.000	33.000	32.000	32.000
*One position in this classification designated "At Risk."						
**One additional position allocated on a temporary basis while employee is on extend leave.						
2112 CHILD SUPPORT SERVICES						
Director of Child Support Services	1-	0525	1.000	1.000	1.000	1.000
Child Support Attorney I/II/III	8-	0531/0532/0533	1.000	1.000	1.000	1.000
Deputy Director of Child Support Services	1-	2108	1.000	1.000	0.000	1.000
Child Support Program Manager		N/A	0.000	0.000	2.000	0.000
Staff Services Manager	1-	1526	0.000	0.000	0.000	1.000
Child Support Information Services Supervisor	3-	1157	1.000	1.000	1.000	0.000
Child Support Information Systems Analyst I/II	4-	1163/1165	0.000	0.000	0.000	1.000
Child Support Officer, Supervising	3-	2101	2.000	2.000	2.000	3.000
Staff Services Analyst I/II	4-	0723/0725	1.000	1.000	1.000	1.000
Child Support Special Programs Coordinator	4-	2123	3.000	3.000	3.000	3.000
Child Support Legal Process Server	4-	0009	1.000	1.000	1.000	1.000
Child Support Officer I/II/III	4-	2066/2032/2120	12.000	12.000	13.000	12.000
Child Support Officer I/II/III (1/2-time position)	4-	2066/2032/2120	0.500	0.500	0.000	0.000
Legal Secretary III	4-	2014	1.000	1.000	1.000	1.000
Office Services Supervisor I	3-	2119	1.000	1.000	1.000	0.000
Accounting Technician	4-	0014	3.000	3.000	3.000	3.000
Child Support Assistant I/II	4-	2066/2032	1.000	1.000	1.000	3.000
Office Aide/Office Assistant I/II	4-	2078/2009/2007	2.000	2.000	2.000	2.000
			31.500	31.500	33.000	34.000

POSITION ALLOCATIONS FOR FISCAL YEAR 2012-2013

Budget Unit No. and Name	Class Code No.		FY 2011/12 Adopted		FY 2011/12 as of 6/30/2012		FY 2012/13 Requested by Dept.		FY 2012/13 Adopted	
2113 VICTIM-WITNESS ASSISTANCE										
Victim Witness Program Administrator	1-	0566	1.000		1.000		1.000		1.000	
Victim Advocate, Senior	4-	2093	1.000		1.000		1.000		1.000	
Victim Advocate I/II, Spousal Abuse	4-	2094	1.000		1.000		1.000		1.000	
Victim Advocate I/II	4-	2091/2092	2.000		2.000		2.000		2.000	
			5.000		5.000		5.000		5.000	
2201 SHERIFF-CORONER										
Sheriff-Coroner	0-	1230	1.000		1.000		1.000		1.000	
Undersheriff	7-	0950	1.000		1.000		1.000		1.000	
Captain-Sworn	7-	0951	2.000		2.000		2.000		2.000	
Lieutenant	7-	0953	5.000	**	5.000		5.000		5.000	**
Deputy Sheriff Sergeant	16-	1220	8.000	#	8.000		8.000		8.000	
Deputy Sheriff Sergeant (CL Oaks task force)	16-	1220	1.000		1.000		0.000		0.000	
Deputy Sheriff I/II	16-	0631/0632	41.000	*	41.000		41.000		41.000	*
Deputy Sheriff I/II (CL Oaks task force)	16-	0631/0632	1.000		1.000		0.000		0.000	
Deputy Sheriff I/II (Special victims)	16-	0631/0632	1.000		1.000		0.000		0.000	
Emergency Services Coordinator	3-	1600	1.000	**	1.000		1.000		1.000	
Sheriff-Coroner Administrative Manager	1-	2105	1.000		1.000		1.000		1.000	
Civilian Coroner	4-	2038	1.000		1.000		2.000		1.000	
Civil Unit Coordinator	6-	1165	1.000		1.000		1.000		1.000	
Secretary II	4-	2003	1.000		1.000		1.000		1.000	
Secretary I	4-	2033	1.000		1.000		1.000		1.000	
Evidence Tech	4-	2018	1.000		1.000		1.000		1.000	
Law Enforcement Records Technician III	4-	2017	2.000		2.000		0.000		2.000	
Law Enforcement Records Technician I/II	4-	2015/2016	1.000		1.000		6.000		1.000	
Account Clerk I/II			0.000		0.000		2.000		0.000	
Accountant I/II	4-	0031/0032	1.000		1.000		1.000		1.000	
Accounting Technician, Senior	4-	2213	1.000		1.000		1.000		1.000	
			73.000		73.000		76.000		70.000	
*Two positions unfunded										
**One position unfunded										
*** Three positions unfunded										
#One additional temporary allocation while employee is on extended military leave										
2202 SHERIFF - CENTRAL DISPATCH										
Central Dispatch Manager	1-	2104	0.000		1.000		1.000		1.000	
Assistant Dispatch Manager	6-	2104	1.000		1.000		1.000		1.000	
Supervising Communications Operator	6-	2036	2.000		2.000		2.000		2.000	
Communications Operator I/II	6-	2034/2033	9.000		9.000		11.000		9.000	
			12.000		13.000		15.000		13.000	
2204 SHERIFF-COURT SECURITY										
Deputy Sheriff Sergeant	16-	1220	1.000		1.000		1.000		1.000	
Deputy Sheriff I/II	16-	0631/0632	3.000		3.000		4.000		3.000	*
			4.000		4.000		5.000		4.000	
* Three positions unfunded										
2205 MARINE PATROL										
Deputy Sheriff Sergeant	16-	1220	1.000		1.000		1.000		1.000	
Deputy Sheriff I/II	16-	0631/0632	2.000	*	2.000	*	2.000	*	2.000	*
			3.000		3.000		3.000		3.000	
*Two positions unfunded										

POSITION ALLOCATIONS FOR FISCAL YEAR 2012-2013

Budget Unit No. and Name	Class Code No.		FY 2011/12 Adopted		FY 2011/12 as of 6/30/2012		FY 2012/13 Requested by Dept.		FY 2012/13 Adopted	
2301 JAIL FACILITIES										
Correctional Captain	1-	2101	1.000		1.000		1.000		1.000	
Correctional Lieutenant	1-	2103	2.000	***	2.000	***	1.000		1.000	
Correctional Sergeant	6-	1222	7.000	##	6.000	##	6.000	##	6.000	##
Correctional Officer I/II	6-	2038/2039	50.000	*	49.000	*	53.000		49.000	
Correctional Aide	6-	2210	11.000		11.000		15.000		11.000	**
Accounting Technician	4-	0014	2.000	#	2.000	#	2.000		2.000	
Law Enforcement Records Technician III	4-	2017	1.000		1.000		1.000		1.000	
Law Enforcement Records Technician I/II	4-	2015/2016	3.000		3.000		3.000		3.000	
Cook	4-	0016	4.000	**	4.000	**	4.000	**	4.000	**
Food Services Supervisor	4-	2037	1.000		1.000		1.000		1.000	
Correctional Facilities Maintenance Technician	5-	0817	1.000		1.000		1.000		1.000	
Facilities Maintenance Worker I/II/III	5-	0812/0813/0814	1.000		1.000		2.000		1.000	
			84.000		82.000		90.000		81.000	
*Six positions unfunded										
**One position unfunded										
#One position is 50% unfunded										
##This allocation will be reduced to five (5) upon the next vacancy										
2302 PROBATION OFFICER - JUVENILE COURT										
Chief Probation Officer	1-	1130	1.000		1.000		1.000		1.000	
Assistant Chief Probation Officer	1-	0230	0.000		1.000		1.000		1.000	
Chief Deputy Probation Officer I/II	1-	0234/0235	2.000		2.000		1.000		1.000	
Senior Deputy Probation Officer	3-	0619	2.000		2.000		4.000		3.000	*
Deputy Probation Officer I/II/III	4-	0621/0620/0623	16.000		17.000		17.000		17.000	
Probation Aide	4-	0622	2.000		2.000		2.000		2.000	
Probation Administrative Manager I/II	1-	0232/0233	1.000		1.000		1.000		1.000	
Staff Services Analyst I/II	4-	0723/0725	1.000		1.000		1.000		1.000	
Legal Secretary III	4-	2014	1.000		1.000		1.000		1.000	
Legal Secretary I/II	4-	2031/2072	3.000		3.000		3.000		3.000	
Office Assistant III	4-	2042	1.000		1.000		1.000		1.000	
			30.000		32.000		33.000		32.000	
*This allocation will be reduced to three (3) upon the next vacancy.										
2303 JUVENILE HOME										
Chief Deputy Probation Officer-Juvenile Home Superintendent	1-	0236	1.000		1.000		1.000		1.000	
Senior Juvenile Correctional Officer	3-	0628	4.000		4.000		4.000		4.000	
Juvenile Correctional Officer I/II/III	4-	0626/0627/0628	14.000		14.000		14.000		14.000	
Juvenile Correctional Aide	4-	0624	1.000		1.000		1.000		1.000	
			20.000		20.000		20.000		20.000	
2601 AGRICULTURAL COMMISSIONER										
Ag Commissioner/Sealer of W & M	1-	0090	1.000		1.000		1.000		1.000	
Deputy W&M Sealer-Ag Biologist/Deputy Ag	1-	0156/0157/0154	1.000		1.000		1.000		1.000	
Commissioner-W&M Insp/Deputy Ag										
Commisioner-Sealer of W&M										
Ag Biologist/W & M Insp I/II/III (Class B Lic req'd)	5-	0084/0085/0086	1.000		1.000		1.000		1.000	
Ag Biologist/W & M Insp I/II/III	5-	0081/0082/0083	1.000		1.000		1.000		1.000	
Ag Biologist/W & M Insp I/II/III-Pesticide Use Enforcement	5-	0087/0088/0089	1.000		1.000		1.000		1.000	
Secretary II	4-	2003	1.000		1.000		1.000		1.000	
			6.000		6.000		6.000		6.000	

POSITION ALLOCATIONS FOR FISCAL YEAR 2012-2013

Budget Unit No. and Name	Class Code No.		FY 2011/12 Adopted		FY 2011/12 as of 6/30/2012		FY 2012/13 Requested by Dept.		FY 2012/13 Adopted	
2602 BUILDING AND SAFETY										
Chief Building Official	1-	2106	1.000		1.000		1.000		1.000	
Plans Examiner, Senior	3-	0310	1.000		1.000		1.000		1.000	
Grading & Stormwater Inspector	5-	0047	1.000		0.000		0.000		0.000	
Grading & Stormwater Inspector I/II	5-	0047/0048	0.000		1.000		1.000		1.000	
Building Inspector II	5-	0312	2.000	*	1.000		1.000		1.000	
Building Inspector I/II	5-	0311/0312	0.000		1.000		1.000		1.000	
Community Development Technician I/II/III	4-	2300/2301/2302	2.000		1.000		1.000		1.000	
			7.000		6.000		6.000		6.000	
*Positions effective 9/1/11										
2702 PLANNING										
Community Development Director	1-	1110	1.000		1.000		1.000		1.000	
Principal Planner	1-	1105	1.000		1.000		1.000		1.000	
Senior Planner	3-	1100	1.000		1.000		1.000		1.000	
Assistant Planner I/II/Associate Planner	4-	2067/2044/1105	4.900		4.900		4.900		5.000	*
Asst Resource Planner I/II/Assoc Resource Planner	4-	0044/0045/0046	1.000	**	1.000	**	1.000	**	1.000	**
Asst Resource Planner I/II/Assoc Resource Planner (.5 FTE)	4-	0044/0045/0046	0.500		0.500		0.500		0.500	
Office Manager	3-	0683	1.000		1.000		1.000		1.000	
Community Development Technician I/II/III	4-	2300/2301/2302	1.000		1.000		1.000		1.000	
Office Assistant III	4-	2042	1.000		1.000		1.000		1.000	
Office Assistant I/II	4-	2009/2007	1.000		1.000		1.000		1.000	
			13.400		13.400		13.400		13.500	
*One position allocated at .9 thru December 31, 2012.										
**One additional position allocated, but unfunded, due to an employee being on extended leave.										
2703 ANIMAL CONTROL										
Animal Control Director	1-	0155	1.000		1.000		1.000		1.000	
Animal Control Officer I/II/III	5-	0151/0152/0153	4.000		4.000		4.000		4.000	
Kennel Coordinator	5-	0156	1.000		1.000		1.000		1.000	
Account Clerk II - 3/4	4-	0012	0.000		0.000		0.750		0.750	
Office Assistant II - 3/4	4-	2009/2007	0.750		0.750		0.000		0.000	
			6.750		6.750		6.750		6.750	
2707 RECORDER										
Supervising Deputy Assessor-Recorder	3-	2224	1.000		1.000		1.000		1.000	
Deputy Assessor-Recorder I/II/III	4-	2220/2221/2222	3.000		3.000		3.000		3.000	
			4.000		4.000		4.000		4.000	
2708 - RECORDER-MICROGRAPHICS										
Deputy Assessor-Recorder I/II/III	4-	2220/2221/2222	1.000		1.000		1.000		1.000	
			1.000		1.000		1.000		1.000	
3011 ROAD DEPARTMENT										
Public Works Superintendent	1-	1180	1.000		1.000		1.000		1.000	
Public Works Area Supervisor	3-	0810	3.000		3.000		3.000		3.000	
Public Works Leadworker	3-	2049	3.000		3.000		3.000		3.000	
Public Works Worker I/II/III	5-	2050/2096/2098	2.000		2.000		2.000		2.000	
Public Works Worker I/II	5-	2050/2096	8.000		8.000		8.000		8.000	
Public Works Inmate Crew Leader	5-	2218	1.000		1.000		1.000		1.000	
Sign & Painting Maintenance Supervisor	3-	2046	1.000		1.000		1.000		1.000	
Bridge Maintenance Supervisor	3-	2045	1.000		1.000		1.000		1.000	
Bridge Maintenance Worker	5-	2044	1.000		1.000		1.000		1.000	
Heavy Equipment Operator II	5-	2048	5.000		5.000		3.000		3.000	
Heavy Equipment Operator I	5-	2047	7.000		7.000		9.000		9.000	
			33.000		33.000		33.000		33.000	

POSITION ALLOCATIONS FOR FISCAL YEAR 2012-2013

Budget Unit No. and Name	Class Code No.		FY 2011/12 Adopted	FY 2011/12 as of 6/30/2012	FY 2012/13 Requested by Dept.	FY 2012/13 Adopted
4010 ENVIRONMENTAL HEALTH						
Environmental Health Director	1-	1195	1.000	1.000	1.000	1.000
Environmental Health Specialist, Supervisor II	3-	2069	1.000	1.000	1.000	1.000
Environmental Health Specialist I/II/III	5-	2052/1191/1192	5.000	5.000	4.000	4.000
Hazardous Materials Specialist I/II/III	5-	2079/2080/2081	1.000	1.000	1.000	1.000
Environmental Health Technician I/II	5-	1190/1189	2.000	2.000	2.000	2.000
Environmental Health Aide	4-	2051	1.000	1.000	1.000	1.000
Office Services Supervisor I	3-	2119	1.000	1.000	1.000	1.000
Office Assistant I/II	4-	2009/2007	1.000	1.000	1.000	1.000
Office Assistant I/II (1/2 time position)	4-	2009/2007	0.500	0.500	0.500	0.500
			13.500	13.500	12.500	12.500
4011 PUBLIC HEALTH						
Public Health Nursing Director	1-	0036	1.000	1.000	1.000	1.000
Public Health Officer	1-	2215	1.000	1.000	1.000	1.000
Health Education Program Coordinator	3-	2215	1.000	1.000	1.000	1.000
Public Health Nurse IV	3-	1200	1.000	1.000	1.000	1.000
Public Health Nurse III	3-	1203	1.000	1.000	1.000	1.000
Public Health Nurse III (4/5)	3-	1203	0.800	0.800	0.800	0.000
Public Health Nurse I/II	4-	1201/1202	2.000	2.000	2.000	1.000
LVN I/II-Registered Nurse-Community Health Nurse I/II-Public Health Nurse I/II- Public Health Nurse I Trainee- Public Health Nurse II Trainee	4-	1208/1236/1207/1213/1214/1201/1202/1198/1199	1.000	2.000	2.000	4.000
Nurse Practitioner/Physician's Assistant (3/5)	3-	1205	0.000	0.500	0.600	0.600
Occupational Therapist (1/2)	4-	2235	0.000	0.000	0.500	0.500
Community Health Nurse III	4-	1216	1.000	1.000	1.000	1.000
Registered Nurse/LVN I/II	4-	1207/1208/2306	1.000	0.000	0.000	0.000
Child Health Coordinator, Supervising	3-	1212	1.000	1.000	1.000	1.000
Physical Therapist (4/5)	4-	2234	0.600	0.800	0.800	0.800
Staff Services Analyst I/II	4-	0725	1.000	1.000	1.000	1.000
Health Services Assistant I/II	4-	1217/1218	1.000	1.000	1.000	1.000
Public Health Aide I/II	4-	2053/2052	1.000	1.000	1.000	1.000
Office Services Supervisor I	3-	2119	2.000	2.000	2.000	2.000
Office Aide/Office Assistant I/II	4-	2078/2009/2007	4.000	4.000	4.000	4.000
			21.400	22.100	22.700	22.900
4012 HEALTH SERVICES ADMINISTRATION						
Health Services Director	1-	0658	1.000	1.000	1.000	1.000
Health Services Administrative Manager	1-	2065	1.000	1.000	1.000	1.000
Staff Services Analyst I/II	4-	0723/0725	1.000	1.000	1.000	1.000
Accountant I/II	4-	0031/0032	1.000	1.000	1.000	1.000
Accounting Technician, Senior	4-	2213	1.000	1.000	1.000	1.000
Secretary III	4-	2036	1.000	1.000	1.000	1.000
Business Software Analyst	4-	2233	0.000	0.000	1.000	1.000
			6.000	6.000	7.000	7.000

POSITION ALLOCATIONS FOR FISCAL YEAR 2012-2013

Budget Unit No. and Name	Class Code No.	FY 2011/12 Adopted	FY 2011/12 as of 6/30/2012	FY 2012/13 Requested by Dept.	FY 2012/13 Adopted
4014 DEPARTMENT OF MENTAL HEALTH					
Mental Health Director	1- 0649	1.000	1.000	1.000	0.000
Director of Behavioral Health & Recovery	1- 0649	0.000	0.000	0.000	1.000
Dpty Dir of Mental Health - Clinical Services	1- 0650	1.000	1.000	1.000	0.000
Dpty Dir of Behavioral Health - Clinical Services	1- 0650	0.000	0.000	0.000	1.000
Deputy Director Mental Health - Fiscal Admin. I/II	1- 0654/0655	1.000	1.000	1.000	0.000
Behavioral Health Fiscal Officer	1- 0653	0.000	0.000	0.000	1.000
Behavioral Health Operations & Admin Mgr	1- 0651	0.000	0.000	0.000	1.000
Behavioral Health Compliance Manager	1- 0652	0.000	0.000	0.000	1.000 *
Managed Care Clinical Coordinator	3- 0664	1.000	1.000	1.000	0.000
Managed Care Administrative Coordinator	3- 0665	2.000	2.000	2.000	2.000
Staff Psychiatrist	4- 0670	0.000	0.000	1.000	1.000
Nurse Practitioner-Physician's Assistant	3- 1205	0.500	0.500	0.500	0.500
Mental Health Team Leader I/II/Senior	1- 0651	6.000	6.000	6.000	4.000
MHSA Team Leader I/II	3- 0669/0670	0.000	0.000	0.000	1.000
Mental Health Specialist I/II/Senior	4- 0728/0727/0726	16.000	16.000	16.000	16.000
Mental Health Medications Support Specialist I/II	4- 0729/0731	4.000	4.000	4.000	4.000
Mental Health Case Manager I/II	4- 0672/0673	9.000	9.000	9.000	9.000
Mental Health Case Manager I/II Peer Support	4- 0680/0681	1.000	1.000	1.000	1.000
Mental Health Case Manager I/II Hispanic Outreach	4- 0682/0683	1.000	1.000	1.000	1.000
and Engagement Specialist					
Mental Health Case Manager I/II Native American	4- 0684/0685	1.000	1.000	1.000	1.000
Outreach and Engagement Specialist					
Mental Health Case Manager I/II Parent Partner	4- 0686/0687	1.000	1.000	1.000	1.000
Supervising Accountant	3- 0030	1.000	1.000	1.000	1.000
Accountant I/II	4- 0031/0032	2.000	2.000	2.000	2.000
Accounting Technician	4- 0014	1.000	1.000	1.000	1.000
MH Software Trainer/Program Analyst	4- 2232	2.000	2.000	2.000	0.000
Business Software Analyst	4- 2233	0.000	0.000	0.000	2.000
Compliance Technician	4- 2212	1.000	1.000	1.000	1.000
Staff Services Analyst I/II	4- 0723/0725	1.000	1.000	1.000	1.000
Staff Services Analyst, Senior	3- 2233	1.000	1.000	1.000	1.000
Secretary II	4- 2003	1.000	1.000	1.000	1.000
Office Services Supervisor I	3- 2119	1.000	1.000	1.000	1.000
Office Assistant III	4- 2042	1.000	1.000	0.000	0.000
Office Assistant I/II	4- 2009/2007	3.000	3.000	4.000	4.000
		59.500	59.500	60.500	61.500
*Pending completion of meet and confer process with employee's association.					
4015 ALCOHOL & OTHER DRUG SERVICES					
Deputy Director of Mental Health/A.O.D.S.	1- 1197	1.000	1.000	1.000	0.000
Substance Abuse Programs Coordinator	3- 2217	1.000	1.000	2.000	2.000
Compliance Review Technician	4- 2231	1.000	1.000	1.000	1.000
Prevention Specialist I/II	4- 2227/2228	0.000	0.000	0.000	1.000
Substance Abuse Counselor III	4- 2056	3.000	3.000	3.000	3.000
Substance Abuse Counselor I/II	4- 2054/2055	7.000	7.000	8.000	7.000
Mental Health Case Manager I/II	4- 0672/0673	1.000	1.000	0.000	0.000
Substance Abuse Compliance Monitor	4- 2077	0.500	0.500	0.500	0.500
Staff Services Analyst I/II	4- 0723/0725	1.000	1.000	1.000	1.000
Office Assistant III	4- 2042	1.000	1.000	1.000	1.000
Office Aide/Office Assistant I/II	4- 2078/2009/2007	3.000	3.000	3.000	3.000
Office Services Supervisor I	3- 2119	1.000	1.000	1.000	1.000
		20.500	20.500	21.500	20.500

POSITION ALLOCATIONS FOR FISCAL YEAR 2012-2013

Budget Unit No. and Name	Class Code No.		FY 2011/12 Adopted	FY 2011/12 as of 6/30/2012	FY 2012/13 Requested by Dept.	FY 2012/13 Adopted
4121 INTEGRATED WASTE MANAGEMENT						
Public Services Director	1-	1321	1.000	1.000	1.000	1.000
Deputy Public Services Director	1-	2213	1.000	0.000	0.000	0.000
Deputy Public Services Director-Project Administrator	1-	2212	0.000	1.000	1.000	1.000
Landfill Supervisor	3-	0809	1.000	1.000	1.000	1.000
Solid Waste Heavy Equipment Operator	5-	2109	5.000	5.000	5.000	5.000
Weighmaster	5-	0831	2.000	2.000	2.000	2.000
Office Manager	3-	0683	1.000	1.000	1.000	1.000
Accounting Technician	4-	0014	1.000	1.000	1.000	1.000
Account Clerk I/II	4-	0011/0012	2.000	2.000	2.000	2.000
			14.000	14.000	14.000	14.000
5011 DEPARTMENT OF SOCIAL SERVICES						
Social Services Director	1-	1490	1.000	1.000	1.000	1.000
Deputy Social Services Director	1-	1220	3.000	2.000	2.000	2.000
Program Manager I/II	1-	1140/1141	5.000	5.000	5.000	5.000
Welfare Fraud Investigator Supervisor	16-	0752	1.000	1.000	1.000	1.000
Welfare Fraud Investigator/Trainee	16-	0751/0750	2.000	1.000	1.000	1.000
Staff Services Specialist	3-	2229	0.000	1.000	1.000	1.000
Supervising Staff Services Analyst	3-	2230	0.000	2.000	2.000	2.000
Staff Services Analyst I/II	4-	0723/0725	8.000	9.000	9.000	9.000
Staff Services Analyst, Senior	3-	2233	5.000	0.000	0.000	0.000
Supervising Accountant	3-	0030	1.000	1.000	1.000	1.000
Employment & Training Worker Supervisor	3-	0714	3.000	3.000	3.000	3.000
Account Clerk Supervisor	3-	2074	0.000	1.000	1.000	1.000
Public Authority Supervisor	3-	2308	1.000	1.000	0.000	0.000
Employment & Training Worker I/II/III	4-	0718/0717/0715	17.000	17.000	13.000	13.000
Eligibility Supervisor	3-	0720	7.000	7.000	7.000	7.000
Eligibility Worker III	4-	0713	10.000	10.000	11.000	11.000 **
Eligibility Worker I/II	4-	0711/0712	33.000	33.000	37.000	42.000
Social Worker Supervisor I/Social Worker	3-	1260/1262/1263	6.000	6.000	7.000	7.000
Supervisor I-CPS/Social Worker Supervisor II-CPS						
Social Worker IV-CPS	4-	1259	7.000	6.000	8.000	8.000
Soc. Worker III/Soc. Worker III-CPS/Soc. Worker	4-	1253/1257/1258	16.000	16.000	16.000	16.000 ***
III-CalWorks						
Social Worker I/Social Worker I-CPS/Social Worker II/	4-	1251/1255/1252 /1256	14.000	14.000	13.000	13.000
Social Worker II-CPS						
Resource & Referral Specialist	4-	1250	1.000	1.000	1.000	1.000
Senior System Support Analyst	3-	1146	1.000	1.000	0.000	0.000
Systems Support Analyst I/II	4-	1152/1145	3.000	3.000	2.000	2.000
Secretary III	4-	2036	1.000	1.000	1.000	1.000
Secretary I/II	4-	2033/2003	3.000	2.000 *	2.000	2.000 *
Office Services Supervisor II	3-	2118	1.000	1.000	1.000	1.000
Office Services Supervisor I	3-	2119	1.000	1.000	1.000	1.000
Accounting Technician, Senior	4-	2213	1.000	1.000	1.000	1.000
Accounting Technician	4-	0014	3.000	3.000	3.000	3.000
Office Assistant II - CA DL	4-	2011	19.000	18.000	18.000	18.000
Office Assistant III	4-	2042	6.000	6.000	7.000	7.000
Information Systems Analyst II	4-	1163	0.000	0.000	1.000	1.000
Information Systems Technician	4-	1164	0.000	0.000	1.000	1.000
Facilities Maintenance Worker I/II/III/Technician	5-	0812/0813/0814/ 0816	4.000	4.000	4.000	4.000
Public Authority Specialist	4-	2310	3.000	3.000	0.000	0.000
Social Services Aide I/II/III	4-	2311/2312/2313	3.000	2.000	1.000	2.000
AAA Program Coordinator	3-	0707	0.000	1.000	0.000	0.000
Long-Term Care Ombusdsman	4-	0708	0.000	1.000	0.000	0.000
AAA Office Assistant III	4-	0709	0.000	1.000	0.000	0.000
			190.000	187.000	183.000	189.000

*One additional position (for a total of 3) is temporarily allocated during an approved leave of absence until the incumbent returns to full duty

**One additional position (for a total of 12) is temporarily allocated during an approved leave of absence until the incumbent returns to full duty

***One additional position while an employee is on approved absence.

POSITION ALLOCATIONS FOR FISCAL YEAR 2012-2013

Budget Unit No. and Name	Class Code No.	FY 2011/12 Adopted	FY 2011/12 as of 6/30/2012	FY 2012/13 Requested by Dept.	FY 2012/13 Adopted
5012 SOCIAL SERVICES SPECIAL PROGRAMS					
AAA Program Coordinator	3- 0707	0.000	0.000	1.000	1.000
Long Term Care Ombudsman	4- 0708	0.000	0.000	1.000	1.000
AAA Office Assistant III	4- 0709	0.000	0.000	1.000	1.000
Staff Services Analyst I/II	4- 0723/0725	0.000	0.000	1.000	1.000
Public Authority Supervisor	3- 2308	0.000	0.000	1.000	1.000
Public Authority Specialist	4- 2310	0.000	0.000	2.000	2.000
Social Services Aide I/II	4- 2311/2312	0.000	0.000	1.000	1.000
		0.000	0.000	8.000	8.000
5115 OJT TRAINING					
Parks Maintenance Worker Trainee	5- 2060	3.000	3.000	3.000	3.000
Facility Maintenance Worker Trainee	5- 0811	1.000	1.000	1.000	1.000
Eligibility Worker Trainee	4- 0710	3.000	3.000	3.000	3.000
Office Assistant Trainee	4- 2008	5.000	5.000	5.000	5.000
		12.000	12.000	12.000	12.000
5164 HOUSING ADMINISTRATION					
Housing Program Coordinator	3- 0715	1.000	1.000	1.000	1.000
Section 8 Family Self Sufficiency Case Manager	4- 0719	1.000	1.000	1.000	1.000
Housing Eligibility Worker	4- 0716	2.000	2.000	2.000	2.000
Office Assistant II	4- 2007	1.000	1.000	1.000	1.000
		5.000	5.000	5.000	5.000
5321 VETERAN SERVICES OFFICER					
Veteran Services Officer	1- 1420	*	*	*	*
Assistant Veteran Services Officer	1- 1421	1.000	1.000	1.000	1.000
Veteran Services Representative I/II	4- 1425/1426	1.000	1.000	1.000	1.000
Office Assistant I/II	4- 2009/2007	1.000	1.000	1.000	1.000
		3.000	3.000	3.000	3.000
*Position combined with Health Services Director.					
6022 COUNTY LIBRARY					
County Librarian	1- 0530	1.000	1.000	1.000	1.000
Branch Librarian	3- 2061	1.000	1.000	1.000	1.000
Literacy Program Coordinator (1/2)	4- 0940	0.500	0.500	0.500	0.500
Branch Library Coordinator (2 @ 3/4)	4- 2062	1.500	1.500	1.500	1.500
Library Assistant I/II/Technician	4- 0941/2060/2061	6.000	6.000	6.000	6.000
		10.000	10.000	10.000	10.000
6131 U.C. COOPERATIVE EXTENSION					
Office Manager	3- 0683	1.000	1.000	1.000	1.000
Office Assistant III	4- 2042	1.000	1.000	1.000	1.000
		2.000	2.000	2.000	2.000
7011 PARKS AND RECREATION					
Parks Superintendent	1- 2093	1.000	1.000	1.000	1.000
Parks Maintenance Leadworker	3- 2092	1.000	1.000	1.000	1.000
Parks Maintenance Worker III	5- 2062	1.000	1.000	1.000	1.000
Parks Maintenance Worker I/II	5- 2061/0352	7.000	7.000	8.000	7.000
		10.000	10.000	11.000	10.000
7201 COUNTY MUSEUMS					
Museum Curator (3/4)	3- 0945	0.750	0.750	0.750	0.750
Assistant Museum Curator (1/5)	4- 2237	0.200 *	0.200 *	0.200 *	0.200 *
Assistant Museum Curator (3/4)	4- 2237	0.750	0.750	0.750	0.750
		1.700	1.700	1.700	1.700
*Position shared with BU 1890.					

POSITION ALLOCATIONS FOR FISCAL YEAR 2012-2013

Budget Unit No. and Name	Class Code No.		FY 2011/12 Adopted		FY 2011/12 as of 6/30/2012		FY 2012/13 Requested by Dept.		FY 2012/13 Adopted	
8107 WATER RESOURCES DEPARTMENT										
Water Resources Director I/II (1/4)	1-	0427/0428	0.500	*	0.500	*	0.250	*	0.250	*
Water Resources Deputy Director	1-	0790	0.000		0.000		1.000		0.000	
Water Resources Engineer	4-	0428	1.000		1.000		1.000		1.000	
Water Resources Program Coordinator	4-	0427	1.000		1.000		1.000		1.000	
Invasive Species Program Coordinator	4-	0425	1.000		1.000		1.000		1.000	
Water Resources Technician	5-	0431	1.000		1.000		1.000		1.000	
Water Resources Office Coordinator	4-	0425	1.000		1.000		0.000		0.000	
Accounting Technician, Senior	4-	2213	0.000		0.000		0.500	*#	0.000	
Department Fiscal Technician	4-	2204	0.000		0.000		0.000		1.000	#
Secretary I/II	4-	2033/2003	0.500	*	0.500	*	0.000		0.000	
Office Assistant II	4-	2009	0.000		0.000		0.500	*#	0.500	*
			6.000		6.000		6.250		5.750	
*Full-time positions shared with BU 1903.										
#Re-classification of existing positions pending meet and confer with the employee association; scheduled to become effective no sooner than 9/1/2012.										
8695 SPECIAL DISTRICTS ADMINISTRATION										
Special Districts Administrator	1-	2006	1.000		1.000		1.000		1.000	
Deputy Special Districts Administrator I/II	1-	2062/2063	1.000		1.000		1.000		1.000	
Deputy Special Districts Administrator-Fiscal	1-	2059	0.000		0.000		0.000		1.000	
Special Districts Fiscal Officer	1-	2061	1.000		1.000		1.000		0.000	
Utility Systems Compliance Coordinator	1-	2060	1.000		1.000		1.000		1.000	
CMOM Coordinator I/II/CMOM Engineer I/II	4-	0417/0418/0422/0423	1.000		1.000		1.000		1.000	
Utility Area Superintendent	3-	2086	3.000		3.000		3.000		3.000	
Customer Service Field Representative	5-	0727	2.000		1.000		0.000		0.000	
Water Meter Reader-Connection Technician I/II	5-	0725/0726	0.000		1.000		2.000		2.000	
Accountant I/II	4-	0031/0032	2.000		2.000		2.000		2.000	
Accounting Technician, Senior	4-	2213	1.000		1.000		1.000		1.000	
Accounting Technician	4-	0014	1.000		1.000		2.000		2.000	
Special Districts Customer Service Supervisor	3-	0414	1.000		1.000		0.000		0.000	
Special Districts Customer Service Coordinator	4-	0415	1.000		1.000		1.000		1.000	
Customer Service Technician I/II	4-	0730/0734	2.000		2.000		2.000		2.000	
Office Aide/Office Assistant I/II	4-	2078/2009/2007	1.000		1.000		1.000		1.000	
Electro/Mech Tech I/II	5-	1463/1465	5.000		5.000		5.000		5.000	
Utility Worker III	5-	1469	3.000		3.000		3.000		3.000	
Utility Worker I/II	5-	1467/1468	8.000		8.000		8.000		8.000	
Wtr/Wstwtr Trtmnt Plant Operator Trainee/I/II/III	5-	1443/1444/1445/1446	7.000		7.000		7.000		7.000	
			42.000		42.000		42.000		42.000	
8799 AIR QUALITY MANAGEMENT DISTRICT										
Air Pollution Control Officer	1-	0110	1.000		1.000		1.000		1.000	
Air Quality Engineer/Senior Air Quality Engineer	5-	0119/0121	2.000		2.000		2.000		2.000	
Air Quality Technician	5-	0120	1.000		1.000		1.000		1.000	
Air Quality Specialist/Senior Air Quality Specialist	5-	0117/0118	1.000		1.000		1.000		1.000	
			5.000		5.000		5.000		5.000	
8893 REDEVELOPMENT AGENCY										
Deputy Redevelopment Director I/II/III	1-	0150/0153/0159	1.000		0.000		0.000		0.000	
Administrative Analyst I/II/Senior	2-	2069/2004/2002	1.000		0.000		0.000		0.000	
			2.000	**	0.000		0.000		0.000	
**Both positions funded 20% by non-RDA budgets										
9911 ISF-FLEET MAINTENANCE										
Heavy Equipment & Fleet Maintenance Supt.	1-	2211	1.000		1.000		1.000		1.000	
Heavy Equipment & Fleet Maintenance Leadworker	3-	2102	1.000		1.000		1.000		1.000	
Heavy Equipment/Automotive Mechanic	5-	1032	3.000		3.000		3.000		3.000	*
Storekeeper	5-	1240	1.000		1.000		1.000		1.000	
			6.000		6.000		6.000		6.000	
*One additional position allocated, but unfunded, due to an employee being on extended leave.										
GRAND TOTAL			**902.500**		**900.200**		**927.800**		**911.100**	
GRAND TOTAL excluding OJT			**890.500**		**888.200**		**915.800**		**899.100**	

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ELECTED OFFICIALS

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
0-0190	ASSESSOR-RECORDER	040	FLAT	7,333.93				
0-0280	AUDITOR-CONTROLLR/COUNTY CLERK	070	FLAT	7,517.27				
0-1501	BOARD OF SUPERVISORS-CHAIRMAN	020	FLAT	5,007.46				
0-1502	BOARD OF SUPERVISORS-MEMBER	010	FLAT	4,807.46				
0-0680	DISTRICT ATTORNEY	060	FLAT	9,137.26				
0-1230	SHERIFF-CORONER	050	FLAT	8,914.40				
0-1360	TREASURER/TAX COLLECTOR	030	FLAT	7,159.31				
1-0090	AG COMM/S OF W & M	B33	MTHLY	6,184.48	6,493.73	6,818.40	7,159.33	7,517.28
1-0110	AIR POLLUTION CNTRL OFCR	B33	MTHLY	6,184.48	6,493.73	6,818.40	7,159.33	7,517.28
1-0155	ANIMAL CONTROL DIRECTOR	B28	MTHLY	4,845.69	5,087.97	5,342.38	5,609.50	5,889.99
1-0286	ASSISTANT AUDITOR-CONTROLLER	B29	MTHLY	5,087.97	5,342.38	5,609.50	5,889.99	6,184.48
1-0230	ASSISTANT CHIEF PROBATION OFFI	A29	MTHLY	4,963.89	5,212.08	5,472.69	5,746.31	6,033.63
1-0799	ASST PUBLIC WORKS DIR	A34	MTHLY	6,335.33	6,652.08	6,984.69	7,333.92	7,700.61
1-1421	ASST VETERAN'S SERVICES OFFCR	B22	MTHLY	3,615.91	3,796.71	3,986.56	4,185.88	4,395.18
1-0652	BEHAVIORAL HEALTH COMP MGR	B29	MTHLY	5,087.97	5,342.38	5,609.50	5,889.99	6,184.48
1-0653	BEHAVIORAL HEALTH FISCAL OFFIC	B28	MTHLY	4,845.69	5,087.97	5,342.38	5,609.50	5,889.99
1-0651	BEHAVIORAL HEALTH OPS & ADM MG	B27	MTHLY	4,614.95	4,845.69	5,087.97	5,342.38	5,609.50
1-2104	CENTRAL DISPATCH MANAGER	A29	MTHLY	4,963.89	5,212.08	5,472.69	5,746.31	6,033.63
1-2106	CHIEF BUILDING OFFICIAL	A31	MTHLY	5,472.69	5,746.31	6,033.63	6,335.33	6,652.08
1-0236	CHIEF DEP PROB OFFICER JH SUP	A28	MTHLY	4,727.49	4,963.89	5,212.08	5,472.69	5,746.31

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
1-2002	CHIEF DEPUTY CO ADMIN OFFICER	A34	MTHLY	6,335.33	6,652.08	6,984.69	7,333.92	7,700.61
1-0526	CHIEF DEPUTY DISTRICT ATTORNEY	113	MTHLY	6,530.90	6,857.44	7,200.32	7,560.34	7,938.36
1-0234	CHIEF DEPUTY PROB OFFICER I	A27	MTHLY	4,502.37	4,727.49	4,963.89	5,212.08	5,472.69
1-0235	CHIEF DEPUTY PROB OFFICER II	A28	MTHLY	4,727.49	4,963.89	5,212.08	5,472.69	5,746.31
1-0231	CHIEF DEPUTY PROBATION OFFICER	A28	MTHLY	4,727.49	4,963.89	5,212.08	5,472.69	5,746.31
1-1370	CHIEF DEPUTY TREAS/TAX COLL	A28	MTHLY	4,727.49	4,963.89	5,212.08	5,472.69	5,746.31
1-0360	CHIEF DPTY ASSR/REC-VALUATIONS	A28	MTHLY	4,727.49	4,963.89	5,212.08	5,472.69	5,746.31
1-1130	CHIEF PROBATION OFFICER	A34	MTHLY	6,335.33	6,652.08	6,984.69	7,333.92	7,700.61
1-0661	CHILD & FAM COMM EXEC DIR	175	MTHLY	5,720.64				
1-2045	CODE ENFORCEMENT MANAGER	A27	MTHLY	4,502.37	4,727.49	4,963.89	5,212.08	5,472.69
1-1110	COMMUNITY DEVELOPMENT DIRECTOR	B35	MTHLY	6,818.40	7,159.33	7,517.28	7,893.13	8,287.78
1-2101	CORRECTIONAL CAPTAIN	B31	MTHLY	5,609.50	5,889.99	6,184.48	6,493.73	6,818.40
1-2102	CORRECTIONAL CAPTAIN - SUP SER	A33	MTHLY	6,033.63	6,335.33	6,652.08	6,984.69	7,333.92
1-2103	CORRECTIONAL LIEUTENANT	A29	MTHLY	4,963.89	5,212.08	5,472.69	5,746.31	6,033.63
1-2001	COUNTY ADMINISTRATIVE OFFICER	A40	MTHLY	8,489.90	8,914.41	9,360.14	9,828.14	10,319.56
1-0520	COUNTY COUNSEL	A40	MTHLY	8,489.90	8,914.41	9,360.14	9,828.14	10,319.56
1-0530	COUNTY LIBRARIAN	A30	MTHLY	5,212.08	5,472.69	5,746.31	6,033.63	6,335.33
1-0610	COUNTY SURVEYOR	B31	MTHLY	5,609.50	5,889.99	6,184.48	6,493.73	6,818.40
1-2012	DEP ADMN OFF - SPEC PROJ I	A29	MTHLY	4,963.89	5,212.08	5,472.69	5,746.31	6,033.63
1-2013	DEP ADMN OFF - SPEC PROJ II	A30	MTHLY	5,212.08	5,472.69	5,746.31	6,033.63	6,335.33

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
1-2014	DEP ADMN OFF - SPEC PROJ III	B31	MTHLY	5,609.50	5,889.99	6,184.48	6,493.73	6,818.40
1-1197	DEP DIR OF MENTAL HEALTH/AODS	129	MTHLY	5,179.88	5,438.88	5,710.82	5,996.37	6,296.20
1-0154	DEPUTY AG COMM/SEALER OF W&M	B27	MTHLY	4,614.95	4,845.69	5,087.97	5,342.38	5,609.50
1-0157	DEPUTY AG COMMISSIONER-W&M INS	B26	MTHLY	4,395.18	4,614.95	4,845.69	5,087.97	5,342.38
1-2107	DEPUTY BUILDING OFFICIAL	189	MTHLY	4,300.39	4,515.41	4,741.18	4,978.24	5,227.15
1-2004	DEPUTY CAO - ECONO DVLPMNT I	A29	MTHLY	4,963.89	5,212.08	5,472.69	5,746.31	6,033.63
1-2010	DEPUTY CAO - ECONO DVLPMNT II	A30	MTHLY	5,212.08	5,472.69	5,746.31	6,033.63	6,335.33
1-2011	DEPUTY CAO - ECONO DVLPMNT III	B31	MTHLY	5,609.50	5,889.99	6,184.48	6,493.73	6,818.40
1-2046	DEPUTY CODE ENFORCEMENT MGR	B19	MTHLY	3,123.55	3,279.73	3,443.73	3,615.91	3,796.71
1-2003	DEPUTY COUNTY ADMN OFFICER II	A30	MTHLY	5,212.08	5,472.69	5,746.31	6,033.63	6,335.33
1-2008	DEPUTY COUNTY ADMN OFFICER I	A29	MTHLY	4,963.89	5,212.08	5,472.69	5,746.31	6,033.63
1-2009	DEPUTY COUNTY ADMN OFFICER III	B31	MTHLY	5,609.50	5,889.99	6,184.48	6,493.73	6,818.40
1-0650	DEPUTY DIR OF BEHAVIORAL HEALT	B31	MTHLY	5,609.50	5,889.99	6,184.48	6,493.73	6,818.40
1-2108	DEPUTY DIR OF CHILD SUPPORT SV	B28	MTHLY	4,845.69	5,087.97	5,342.38	5,609.50	5,889.99
1-1522	DEPUTY HR DIRECTOR I	A27	MTHLY	4,502.37	4,727.49	4,963.89	5,212.08	5,472.69
1-1523	DEPUTY HR DIRECTOR II	A29	MTHLY	4,963.89	5,212.08	5,472.69	5,746.31	6,033.63
1-0150	DEPUTY REDEVELOPMNT DIRECTOR I	A29	MTHLY	4,963.89	5,212.08	5,472.69	5,746.31	6,033.63
1-0153	DEPUTY REDEVELPMNT DIRECTOR II	A30	MTHLY	5,212.08	5,472.69	5,746.31	6,033.63	6,335.33
1-0159	DEPUTY REDEVLPMNT DIRECTOR III	B31	MTHLY	5,609.50	5,889.99	6,184.48	6,493.73	6,818.40
1-2112	DEPUTY REGISTRAR OF VOTERS	A25	MTHLY	4,083.79	4,287.99	4,502.37	4,727.49	4,963.89

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
1-1220	DEPUTY SOCIAL SERVICES DIRECT	B32	MTHLY	5,889.99	6,184.48	6,493.73	6,818.40	7,159.33
1-2059	DEPUTY SPEC DIST ADMIN FISCAL	B28	MTHLY	4,845.69	5,087.97	5,342.38	5,609.50	5,889.99
1-2062	DEPUTY SPECIAL DIST ADMN I	B31	MTHLY	5,609.50	5,889.99	6,184.48	6,493.73	6,818.40
1-2063	DEPUTY SPECIAL DIST ADMN II	B33	MTHLY	6,184.48	6,493.73	6,818.40	7,159.33	7,517.28
1-0156	DEPUTY W&M SEALER - AG BIOLOG	A25	MTHLY	4,083.79	4,287.99	4,502.37	4,727.49	4,963.89
1-0649	DIRECTOR OF BEHAVIORAL HEALTH	B35	MTHLY	6,818.40	7,159.33	7,517.28	7,893.13	8,287.78
1-0525	DIRECTOR OF CHILD SUPPORT SERV	B34	MTHLY	6,493.73	6,818.40	7,159.33	7,517.28	7,893.13
1-2067	DISTRICT ATTORNEY ADMIN COORD	B26	MTHLY	4,395.18	4,614.95	4,845.69	5,087.97	5,342.38
1-0133	DPTY AIR POLL CONTROL OFFICER	B28	MTHLY	4,845.69	5,087.97	5,342.38	5,609.50	5,889.99
1-0790	DPTY DIR OF PUBLIC WORKS-WTR R	123	MTHLY	5,350.00	5,617.50	5,898.38	6,193.30	6,502.96
1-0656	DPTY DIRECTOR M H/CLINICAL SER	B31	MTHLY	5,609.50	5,889.99	6,184.48	6,493.73	6,818.40
1-2212	DPTY PUBLIC SERVS DIR-PROJECT	B31	MTHLY	5,609.50	5,889.99	6,184.48	6,493.73	6,818.40
1-1195	ENVIRONMENTAL HEALTH DIR	130	MTHLY	5,161.31	5,419.38	5,690.36	5,974.88	6,273.63
1-2017	FACILITIES MAINTENANCE SUPT	A25	MTHLY	4,083.79	4,287.99	4,502.37	4,727.49	4,963.89
1-2065	HEALTH SERVICES ADMIN MANAGER	B28	MTHLY	4,845.69	5,087.97	5,342.38	5,609.50	5,889.99
1-0658	HEALTH SERVICES DIRECTOR	B35	MTHLY	6,818.40	7,159.33	7,517.28	7,893.13	8,287.78
1-2211	HEAVY EQUIP FLEET MAINT SUPT	A27	MTHLY	4,502.37	4,727.49	4,963.89	5,212.08	5,472.69
1-1525	HUMAN RESOURCES DIRECTOR	B33	MTHLY	6,184.48	6,493.73	6,818.40	7,159.33	7,517.28
1-2110	INFORMATION TECH DIRECTOR	A35	MTHLY	6,652.08	6,984.69	7,333.92	7,700.61	8,085.64
1-0664	MANAGED CARE MANAGER	B29	MTHLY	5,087.97	5,342.38	5,609.50	5,889.99	6,184.48

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
1-0659	MENTAL HEALTH DIRECTOR	B35	MTHLY	6,818.40	7,159.33	7,517.28	7,893.13	8,287.78
1-2066	MENTAL HLTH ADMIN MANAGER	B28	MTHLY	4,845.69	5,087.97	5,342.38	5,609.50	5,889.99
1-2093	PARKS SUPERINTENDENT	A25	MTHLY	4,083.79	4,287.99	4,502.37	4,727.49	4,963.89
1-2027	PRINCIPAL CIVIL ENGINEER	A32	MTHLY	5,746.31	6,033.63	6,335.33	6,652.08	6,984.69
1-1105	PRINCIPAL PLANNER	A31	MTHLY	5,472.69	5,746.31	6,033.63	6,335.33	6,652.08
1-0232	PROBATION ADMIN MANAGER I	B24	MTHLY	3,986.56	4,185.88	4,395.18	4,614.95	4,845.69
1-0233	PROBATION ADMIN MANAGER II	B26	MTHLY	4,395.18	4,614.95	4,845.69	5,087.97	5,342.38
1-1140	PROGRAM MANAGER I	A28	MTHLY	4,727.49	4,963.89	5,212.08	5,472.69	5,746.31
1-1141	PROGRAM MANAGER II	B29	MTHLY	5,087.97	5,342.38	5,609.50	5,889.99	6,184.48
1-0036	PUBLIC HEALTH NURSING DIRECTOR	B31	MTHLY	5,609.50	5,889.99	6,184.48	6,493.73	6,818.40
1-2215	PUBLIC HEALTH OFFICER	B42	MTHLY	9,594.14	10,073.86	10,577.56	11,106.42	11,661.75
1-1321	PUBLIC SERVICES DIRECTOR	B35	MTHLY	6,818.40	7,159.33	7,517.28	7,893.13	8,287.78
1-0800	PUBLIC WORKS DIRECTOR	A37	MTHLY	7,333.92	7,700.61	8,085.64	8,489.90	8,914.41
1-1180	PUBLIC WORKS SUPERINTENDENT	A28	MTHLY	4,727.49	4,963.89	5,212.08	5,472.69	5,746.31
1-2111	REGISTRAR OF VOTERS	B29	MTHLY	5,087.97	5,342.38	5,609.50	5,889.99	6,184.48
1-2105	SHERIFF-CORONER ADMIN MANAGER	B28	MTHLY	4,845.69	5,087.97	5,342.38	5,609.50	5,889.99
1-1490	SOCIAL SERVICES DIRECTOR	B37	MTHLY	7,517.28	7,893.13	8,287.78	8,702.17	9,137.27
1-2005	SPECIAL DIST ADMIN MANAGER	B28	MTHLY	4,845.69	5,087.97	5,342.38	5,609.50	5,889.99
1-2006	SPECIAL DISTRICT ADMINISTRATOR	B35	MTHLY	6,818.40	7,159.33	7,517.28	7,893.13	8,287.78
1-2061	SPECIAL DISTRICTS FISCAL OFFIC	B28	MTHLY	4,845.69	5,087.97	5,342.38	5,609.50	5,889.99

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
1-1526	STAFF SERVICES MANAGER	A27	MTHLY	4,502.37	4,727.49	4,963.89	5,212.08	5,472.69
1-2060	UTILITY SYSTEMS COMPL COORD	150	MTHLY	5,164.31	5,422.53	5,693.66	5,978.34	6,277.27
1-1420	VETERAN SERVICES OFFICER	A28	MTHLY	4,727.49	4,963.89	5,212.08	5,472.69	5,746.31
1-0566	VICTIM WITNESS PROGRAM ADMIN	B25	MTHLY	4,185.88	4,395.18	4,614.95	4,845.69	5,087.97
1-0427	WATER RESOURCES DIRECTOR I	B35	MTHLY	6,818.40	7,159.33	7,517.28	7,893.13	8,287.78
1-0428	WATER RESOURCES DIRECTOR II	A37	MTHLY	7,333.92	7,700.61	8,085.64	8,489.90	8,914.41
2-0032	ACCOUNTANT II - CONFIDENTIAL	A21	HRLY	19.3831	20.3522	21.3698	22.4384	23.5603
2-2069	ADMIN ANALYST I	B22	HRLY	20.8610	21.9041	22.9994	24.1493	25.3568
2-2004	ADMIN ANALYST II	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559
2-2002	ADMINISTRATIVE ANALYST, SENIOR	B25	HRLY	24.1493	25.3568	26.6247	27.9559	29.3537
2-0455	ADMINISTRATIVE ASSISTANT	B20	HRLY	18.9215	19.8677	20.8610	21.9041	22.9994
2-2087	ASSISTANT CLERK OF THE BOS	B17	HRLY	16.3452	17.1624	18.0205	18.9215	19.8677
2-0261	DEPUTY COUNTY COUNSEL I	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559
2-0262	DEPUTY COUNTY COUNSEL II	B27	HRLY	26.6247	27.9559	29.3537	30.8214	32.3625
2-0263	DEPUTY COUNTY COUNSEL III	B30	HRLY	30.8214	32.3625	33.9807	35.6797	37.4638
2-0264	DEPUTY COUNTY COUNSEL, SENIOR	B31	HRLY	32.3625	33.9807	35.6797	37.4638	39.3369
2-2008	HUMAN RESOURCES ANALYST I	B22	HRLY	20.8610	21.9041	22.9994	24.1493	25.3568
2-2009	HUMAN RESOURCES ANALYST II	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559
2-2010	HUMAN RESOURCES SPECIALIST	A15	HRLY	14.4639	15.1871	15.9464	16.7438	17.5810
2-2006	HUMAN RESOURCES TECHNICIAN	A16	HRLY	15.1871	15.9464	16.7438	17.5810	18.4600

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
2-2031	LEGAL SECRETARY I	230	HRLY	13.7839	14.4732	15.1970	15.9567	16.7548
2-2072	LEGAL SECRETARY II	235	HRLY	14.5298	15.2562	16.0190	16.8204	17.6614
2-2014	LEGAL SECRETARY III	B17	HRLY	16.3452	17.1624	18.0205	18.9215	19.8677
2-2007	OFFICE ASSISTANT II	B09	HRLY	11.0630	11.6161	12.1970	12.8068	13.4472
2-2005	RISK ANALYST I	B22	HRLY	20.8610	21.9041	22.9994	24.1493	25.3568
2-2033	SECRETARY I-CONF	260	HRLY	11.9080	12.5036	13.1289	13.7853	14.4746
2-2003	SECRETARY II-CONF	A14	HRLY	13.7751	14.4639	15.1871	15.9464	16.7438
2-2034	SECRETARY III - CONF	A16	HRLY	15.1871	15.9464	16.7438	17.5810	18.4600
3-2074	ACCOUNT CLERK SUPERVISOR	A20	HRLY	18.4600	19.3831	20.3522	21.3698	22.4384
3-1650	ALL HAZARDS COORDINATOR	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559
3-2234	AODS MENTAL HEALTH SVS COORD	A26	HRLY	24.7384	25.9752	27.2740	28.6378	30.0697
3-0174	APPRAISER, SUPERVISING	A24	HRLY	22.4384	23.5603	24.7384	25.9752	27.2740
3-0707	AREA AGENCY AGING PROG COORD	A22	HRLY	20.3522	21.3698	22.4384	23.5603	24.7384
3-2061	BRANCH LIBRARIAN	B20	HRLY	18.9215	19.8677	20.8610	21.9041	22.9994
3-2045	BRIDGE MAINTENANCE SUPERVISOR	A20	HRLY	18.4600	19.3831	20.3522	21.3698	22.4384
3-1212	CHILD HEALTH COORD, SUPER	A23	HRLY	21.3698	22.4384	23.5603	24.7384	25.9752
3-1157	CHILD SUPP INFOR SERV SUPERVIS	A23	HRLY	21.3698	22.4384	23.5603	24.7384	25.9752
3-2101	CHILD SUPPORT OFFICER, SUPERV	A22	HRLY	20.3522	21.3698	22.4384	23.5603	24.7384
3-0421	CONSTRUCTION ENGINEER	B26	HRLY	25.3568	26.6247	27.9559	29.3537	30.8214
3-2224	DEPUTY ASSESSOR-RECORDER SUP.	B17	HRLY	16.3452	17.1624	18.0205	18.9215	19.8677

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
3-0851	DEPUTY PUBLIC GUARD/CONS INVES	B25	HRLY	24.1493	25.3568	26.6247	27.9559	29.3537
3-0619	DPTY PROBATION OFFICER, SENIOR	A24	HRLY	22.4384	23.5603	24.7384	25.9752	27.2740
3-0720	ELIGIBILITY SUPERVISOR	A19	HRLY	17.5810	18.4600	19.3831	20.3522	21.3698
3-1600	EMERGENCY SERVICES COORD	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559
3-0714	EMPLOYMENT AND TRAINING SUPERV	A22	HRLY	20.3522	21.3698	22.4384	23.5603	24.7384
3-2068	ENVIRONMENTAL HLTH SPEC SUP I	B26	HRLY	25.3568	26.6247	27.9559	29.3537	30.8214
3-2069	ENVIRONMENTAL HLTH SPEC SUP II	B27	HRLY	26.6247	27.9559	29.3537	30.8214	32.3625
3-2215	HEALTH EDUCATION PROGRAM COORD	A27	HRLY	25.9752	27.2740	28.6378	30.0697	31.5732
3-2102	HEAVY EQUIP/FLEET MAINT LEADWK	B19	HRLY	18.0205	18.9215	19.8677	20.8610	21.9041
3-0715	HOUSING PROGRAM COORDINATOR	A20	HRLY	18.4600	19.3831	20.3522	21.3698	22.4384
3-0743	INTEGRATED CASE WORKER, SUPV	A21	HRLY	19.3831	20.3522	21.3698	22.4384	23.5603
3-0628	JUVENILE CORR OFFICER, SENIOR	375	HRLY	18.9202	19.8663	20.8597	21.9026	22.9978
3-0809	LANDFILL SUPERVISOR	A24	HRLY	22.4384	23.5603	24.7384	25.9752	27.2740
3-0665	MANAGED CARE ADMIN COORD	A22	HRLY	20.3522	21.3698	22.4384	23.5603	24.7384
3-0664	MANAGED CARE CLINICAL COORD	B27	HRLY	26.6247	27.9559	29.3537	30.8214	32.3625
3-0666	MENTAL HEALTH TEAM LEADER II	A26	HRLY	24.7384	25.9752	27.2740	28.6378	30.0697
3-0667	MENTAL HEALTH TEAM LEADER I	A24	HRLY	22.4384	23.5603	24.7384	25.9752	27.2740
3-0668	MENTAL HEALTH TEAM LEADER SR	A28	HRLY	27.2740	28.6378	30.0697	31.5732	33.1518
3-0669	MHSA TEAM LEADER I	A24	HRLY	22.4384	23.5603	24.7384	25.9752	27.2740
3-0670	MHSA TEAM LEADER II	A26	HRLY	24.7384	25.9752	27.2740	28.6378	30.0697

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
3-0945	MUSEUM CURATOR	B16	HRLY	15.5667	16.3452	17.1624	18.0205	18.9215
3-1205	NURSE PRACTITIONER- PHYS. ASST	A34	HRLY	36.5500	38.3774	40.2963	42.3111	44.4266
3-0683	OFFICE MANAGER	A17	HRLY	15.9464	16.7438	17.5810	18.4600	19.3831
3-2119	OFFICE SERVICES SUPERVISOR I	A15	HRLY	14.4639	15.1871	15.9464	16.7438	17.5810
3-2118	OFFICE SERVICES SUPERVISOR II	A19	HRLY	17.5810	18.4600	19.3831	20.3522	21.3698
3-2092	PARKS MAINTENANCE LEADWORKER	A19	HRLY	17.5810	18.4600	19.3831	20.3522	21.3698
3-0029	PAYROLL COORDINATOR	B20	HRLY	18.9215	19.8677	20.8610	21.9041	22.9994
3-1100	PLANNER, SENIOR	B25	HRLY	24.1493	25.3568	26.6247	27.9559	29.3537
3-0310	PLANS EXAMINER, SENIOR	B26	HRLY	25.3568	26.6247	27.9559	29.3537	30.8214
3-0035	PROPERTY TAX COORDINATOR I	B20	HRLY	18.9215	19.8677	20.8610	21.9041	22.9994
3-0036	PROPERTY TAX COORDINATOR II	B22	HRLY	20.8610	21.9041	22.9994	24.1493	25.3568
3-0037	PROPERTY TAX COORDINATOR III	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559
3-2308	PUBLIC AUTHORITY SUPERVISOR	A21	HRLY	19.3831	20.3522	21.3698	22.4384	23.5603
3-1203	PUBLIC HEALTH NURSE III	A27	HRLY	25.9752	27.2740	28.6378	30.0697	31.5732
3-1200	PUBLIC HEALTH NURSE IV	A29	HRLY	28.6378	30.0697	31.5732	33.1518	34.8094
3-2005	PUBLIC SERVICES ANALYST I	A20	HRLY	18.4600	19.3831	20.3522	21.3698	22.4384
3-2006	PUBLIC SERVICES ANALYST II	A22	HRLY	20.3522	21.3698	22.4384	23.5603	24.7384
3-0802	PUBLIC WORKS ANALYST	B25	HRLY	24.1493	25.3568	26.6247	27.9559	29.3537
3-0810	PUBLIC WORKS AREA SUPERVISOR	A23	HRLY	21.3698	22.4384	23.5603	24.7384	25.9752
3-2049	PUBLIC WORKS LEADWORKER	A20	HRLY	18.4600	19.3831	20.3522	21.3698	22.4384

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
3-0047	RESOURCE PLANNER, SENIOR	B25	HRLY	24.1493	25.3568	26.6247	27.9559	29.3537
3-2120	SELF SUFFICIENCY SUPERVISOR	A21	HRLY	19.3831	20.3522	21.3698	22.4384	23.5603
3-1146	SENIOR SYSTEMS SUPPORT ANALYST	A22	HRLY	20.3522	21.3698	22.4384	23.5603	24.7384
3-2046	SIGN & PAINT MAINT SUPERVISOR	A20	HRLY	18.4600	19.3831	20.3522	21.3698	22.4384
3-1148	SOC SERV INFO SYST ADMIN	A27	HRLY	25.9752	27.2740	28.6378	30.0697	31.5732
3-1260	SOCIAL WORKER SUPERVISOR I	A24	HRLY	22.4384	23.5603	24.7384	25.9752	27.2740
3-1261	SOCIAL WORKER SUPERVISOR II	A26	HRLY	24.7384	25.9752	27.2740	28.6378	30.0697
3-1262	SOCIAL WORKER SUPERVISOR I-CPS	A25	HRLY	23.5603	24.7384	25.9752	27.2740	28.6378
3-1263	SOCIAL WORKER SUPERVISORII-CPS	A27	HRLY	25.9752	27.2740	28.6378	30.0697	31.5732
3-0414	SPECIAL DISTRICTS CUST SERV SU	A21	HRLY	19.3831	20.3522	21.3698	22.4384	23.5603
3-2233	STAFF SERVICES ANALYST, SENIOR	A22	HRLY	20.3522	21.3698	22.4384	23.5603	24.7384
3-2229	STAFF SERVICES SPECIALIST	A22	HRLY	20.3522	21.3698	22.4384	23.5603	24.7384
3-2217	SUB ABUSE PROGRAMS COORDINATOR	A25	HRLY	23.5603	24.7384	25.9752	27.2740	28.6378
3-2218	SUBS ABUSE PREVENTION COORD	B21	HRLY	19.8677	20.8610	21.9041	22.9994	24.1493
3-0030	SUPERVISING ACCOUNTANT	B23	HRLY	21.9041	22.9994	24.1493	25.3568	26.6247
3-2230	SUPERVISING STAFF ANALYST	A22	HRLY	20.3522	21.3698	22.4384	23.5603	24.7384
3-0808	TRANSFER STATION SUPERVISOR	A23	HRLY	21.3698	22.4384	23.5603	24.7384	25.9752
3-2086	UTILITY AREA SUPERINTENDENT	B25	HRLY	24.1493	25.3568	26.6247	27.9559	29.3537
3-2003	VISITOR CENTER MANAGER	A17	HRLY	15.9464	16.7438	17.5810	18.4600	19.3831
4-0011	ACCOUNT CLERK I	A09	HRLY	10.7931	11.3328	11.8994	12.4944	13.1192

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
4-0012	ACCOUNT CLERK II	A11	HRLY	11.8994	12.4944	13.1192	13.7751	14.4639
4-0008	ACCOUNT CLERK TRAINEE	A08	HRLY	10.2792	10.7931	11.3328	11.8994	12.4944
4-0026	ACCOUNTANT - AUDITOR I	B18	HRLY	17.1624	18.0205	18.9215	19.8677	20.8610
4-0027	ACCOUNTANT - AUDITOR II	A21	HRLY	19.3831	20.3522	21.3698	22.4384	23.5603
4-0028	ACCOUNTANT - AUDITOR III	A23	HRLY	21.3698	22.4384	23.5603	24.7384	25.9752
4-0031	ACCOUNTANT I	B18	HRLY	17.1624	18.0205	18.9215	19.8677	20.8610
4-0032	ACCOUNTANT II	B20	HRLY	18.9215	19.8677	20.8610	21.9041	22.9994
4-0014	ACCOUNTING TECHNICIAN	A13	HRLY	13.1192	13.7751	14.4639	15.1871	15.9464
4-2213	ACCOUNTING TECHNICIAN, SENIOR	A16	HRLY	15.1871	15.9464	16.7438	17.5810	18.4600
4-0170	APPRAISER AIDE	A16	HRLY	15.1871	15.9464	16.7438	17.5810	18.4600
4-0171	APPRAISER I	A18	HRLY	16.7438	17.5810	18.4600	19.3831	20.3522
4-0172	APPRAISER II	A20	HRLY	18.4600	19.3831	20.3522	21.3698	22.4384
4-0173	APPRAISER III	A22	HRLY	20.3522	21.3698	22.4384	23.5603	24.7384
4-0709	AREA AGENCY AGING OFF ASST III	A12	HRLY	12.4944	13.1192	13.7751	14.4639	15.1871
4-2002	ASSESSOR RECORDER ASSISTANT	B11	HRLY	12.1970	12.8068	13.4472	14.1196	14.8255
4-0407	ASSISTANT ENGINEER I	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559
4-0408	ASSISTANT ENGINEER II	B26	HRLY	25.3568	26.6247	27.9559	29.3537	30.8214
4-2237	ASSISTANT MUSEUM CURATOR	A12	HRLY	12.4944	13.1192	13.7751	14.4639	15.1871
4-0420	ASSOCIATE CIVIL ENGINEER	B29	HRLY	29.3537	30.8214	32.3625	33.9807	35.6797
4-0270	AUDITOR-APPRAISER I	B18	HRLY	17.1624	18.0205	18.9215	19.8677	20.8610

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4-0271	AUDITOR-APPRAISER II	B20	HRLY	18.9215	19.8677	20.8610	21.9041	22.9994
4-0272	AUDITOR-APPRAISER III	B22	HRLY	20.8610	21.9041	22.9994	24.1493	25.3568
4-2062	BRANCH LIBRARY COORD	A11	HRLY	11.8994	12.4944	13.1192	13.7751	14.4639
4-2233	BUSINESS SOFTWARE ANALYST	A23	HRLY	21.3698	22.4384	23.5603	24.7384	25.9752
4-2210	CADASTRAL MAPPING SPEC	B20	HRLY	18.9215	19.8677	20.8610	21.9041	22.9994
4-1211	CHILD HEALTH COORDINATOR II	B21	HRLY	19.8677	20.8610	21.9041	22.9994	24.1493
4-0009	CHILD SUPP LEGAL PROCESS SERV	A14	HRLY	13.7751	14.4639	15.1871	15.9464	16.7438
4-2123	CHILD SUPP SPEC PROG COORD	B18	HRLY	17.1624	18.0205	18.9215	19.8677	20.8610
4-0720	CHILD SUPP STAFF SERV ANLYS I	A18	HRLY	16.7438	17.5810	18.4600	19.3831	20.3522
4-2121	CHILD SUPPORT ASSISTANT I	A09	HRLY	10.7931	11.3328	11.8994	12.4944	13.1192
4-2122	CHILD SUPPORT ASSISTANT II	A12	HRLY	12.4944	13.1192	13.7751	14.4639	15.1871
4-2066	CHILD SUPPORT OFFICER I	B12	HRLY	12.8068	13.4472	14.1196	14.8255	15.5667
4-2032	CHILD SUPPORT OFFICER II	B14	HRLY	14.1196	14.8255	15.5667	16.3452	17.1624
4-2120	CHILD SUPPORT OFFICER III	B16	HRLY	15.5667	16.3452	17.1624	18.0205	18.9215
4-0721	CHLD SUPP STAFF SERV ANLYST II	A20	HRLY	18.4600	19.3831	20.3522	21.3698	22.4384
4-2038	CIVILIAN CORONER	B23	HRLY	21.9041	22.9994	24.1493	25.3568	26.6247
4-0671	CLINICAL PSYCHOLOGIST	B32	HRLY	33.9807	35.6797	37.4638	39.3369	41.3038
4-0417	CMOM COORD I	B22	HRLY	20.8610	21.9041	22.9994	24.1493	25.3568
4-0418	CMOM COORD II	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559
4-0422	CMOM ENGINEER I	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559

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4-0423	CMOM ENGINEER II	B27	HRLY	26.6247	27.9559	29.3537	30.8214	32.3625
4-2043	CODE ENFORCEMENT OFFICER	A18	HRLY	16.7438	17.5810	18.4600	19.3831	20.3522
4-0034	COLLECTIONS ASSISTANT	A13	HRLY	13.1192	13.7751	14.4639	15.1871	15.9464
4-0033	COLLECTIONS SUPERVISOR	A19	HRLY	17.5810	18.4600	19.3831	20.3522	21.3698
4-2300	COMMUNITY DEVELOPMENT TECH I	4H3	HRLY	13.8167	14.5075	15.2330	15.9946	16.7944
4-2301	COMMUNITY DEVELOPMENT TECH II	A16	HRLY	15.1871	15.9464	16.7438	17.5810	18.4600
4-2302	COMMUNITY DEVELOPMENT TECH III	A18	HRLY	16.7438	17.5810	18.4600	19.3831	20.3522
4-1213	COMMUNITY HEALTH NURSE I	B21	HRLY	19.8677	20.8610	21.9041	22.9994	24.1493
4-1214	COMMUNITY HEALTH NURSE II	B23	HRLY	21.9041	22.9994	24.1493	25.3568	26.6247
4-1216	COMMUNITY HEALTH NURSE III	A25	HRLY	23.5603	24.7384	25.9752	27.2740	28.6378
4-2231	COMPLIANCE REVIEW TECHNICIAN	A13	HRLY	13.1192	13.7751	14.4639	15.1871	15.9464
4-2212	COMPLIANCE TECHNICIAN	4F4	HRLY	13.1305	13.7872	14.4765	15.2002	15.9604
4-0016	COOK	A12	HRLY	12.4944	13.1192	13.7751	14.4639	15.1871
4-0730	CUSTOMER SERVICE TECH I	A11	HRLY	11.8994	12.4944	13.1192	13.7751	14.4639
4-0734	CUSTOMER SERVICE TECHNICIAN II	A13	HRLY	13.1192	13.7751	14.4639	15.1871	15.9464
4-2236	DA INVESTIGATOR AIDE	A16	HRLY	15.1871	15.9464	16.7438	17.5810	18.4600
4-2204	DEPARTMENTAL FISCAL TECHNICIAN	A17	HRLY	15.9464	16.7438	17.5810	18.4600	19.3831
4-2220	DEPUTY ASSESSOR-RECORDER I	A09	HRLY	10.7931	11.3328	11.8994	12.4944	13.1192
4-2221	DEPUTY ASSESSOR-RECORDER II	A11	HRLY	11.8994	12.4944	13.1192	13.7751	14.4639
4-2222	DEPUTY ASSESSOR-RECORDER III	A13	HRLY	13.1192	13.7751	14.4639	15.1871	15.9464

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4-2223	DEPUTY ASSESSOR-RECORDER IV	A15	HRLY	14.4639	15.1871	15.9464	16.7438	17.5810
4-0620	DEPUTY PROBATION OFFICER II	A21	HRLY	19.3831	20.3522	21.3698	22.4384	23.5603
4-0621	DEPUTY PROBATION OFFICER I	A19	HRLY	17.5810	18.4600	19.3831	20.3522	21.3698
4-0623	DEPUTY PROBATION OFFICER III	B22	HRLY	20.8610	21.9041	22.9994	24.1493	25.3568
4-0382	ELECTIONS ASSISTANT	A09	HRLY	10.7931	11.3328	11.8994	12.4944	13.1192
4-0383	ELECTIONS ASSISTANT II	A12	HRLY	12.4944	13.1192	13.7751	14.4639	15.1871
4-0711	ELIGIBILITY WORKER I	A12	HRLY	12.4944	13.1192	13.7751	14.4639	15.1871
4-0712	ELIGIBILITY WORKER II	A14	HRLY	13.7751	14.4639	15.1871	15.9464	16.7438
4-0713	ELIGIBILITY WORKER III	A16	HRLY	15.1871	15.9464	16.7438	17.5810	18.4600
4-0710	ELIGIBILITY WORKER TRAINEE	A11	HRLY	11.8994	12.4944	13.1192	13.7751	14.4639
4-0717	EMPLOYMENT & TRAIN WORKER II	B17	HRLY	16.3452	17.1624	18.0205	18.9215	19.8677
4-0718	EMPLOYMENT & TRAINING WORKER I	B15	HRLY	14.8255	15.5667	16.3452	17.1624	18.0205
4-0715	EMPMNT & TRNG WORKER III	B19	HRLY	18.0205	18.9215	19.8677	20.8610	21.9041
4-2051	ENVIRONMENTAL HEALTH AIDE	A12	HRLY	12.4944	13.1192	13.7751	14.4639	15.1871
4-2018	EVIDENCE TECHNICIAN	A18	HRLY	16.7438	17.5810	18.4600	19.3831	20.3522
4-2037	FOOD SERVICES SUPERVISOR	A15	HRLY	14.4639	15.1871	15.9464	16.7438	17.5810
4-2206	GEOGRAPH INFO SYST SPEC I	B20	HRLY	18.9215	19.8677	20.8610	21.9041	22.9994
4-2304	GEOGRAPHIC INF SYS SPEC II	B22	HRLY	20.8610	21.9041	22.9994	24.1493	25.3568
4-0430	GEOTHERMAL & WATERSHED COORD	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559
4-1217	HEALTH SERVICES ASSISTANT I	A10	HRLY	11.3328	11.8994	12.4944	13.1192	13.7751

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4-1218	HEALTH SERVICES ASSISTANT II	A12	HRLY	12.4944	13.1192	13.7751	14.4639	15.1871
4-0716	HOUSING ELIGIBILITY WORKER	A14	HRLY	13.7751	14.4639	15.1871	15.9464	16.7438
4-1139	I.T. TECH SPEC I DATABASE ADMN	A24	HRLY	22.4384	23.5603	24.7384	25.9752	27.2740
4-1136	I.T. TECH SPEC I WEBSITE SUPP	A24	HRLY	22.4384	23.5603	24.7384	25.9752	27.2740
4-1140	I.T. TECH SPEC II DATABASE ADM	A26	HRLY	24.7384	25.9752	27.2740	28.6378	30.0697
4-1143	I.T. TECH SPEC II NETWORK ADMN	A26	HRLY	24.7384	25.9752	27.2740	28.6378	30.0697
4-1137	I.T. TECH SPEC II WEBSITE SUPP	A26	HRLY	24.7384	25.9752	27.2740	28.6378	30.0697
4-1141	I.T. TECH SPEC III DATABASE AD	A28	HRLY	27.2740	28.6378	30.0697	31.5732	33.1518
4-1144	I.T. TECH SPEC III NETWORK ADM	A28	HRLY	27.2740	28.6378	30.0697	31.5732	33.1518
4-1138	I.T. TECH SPEC III WEBSITE SUP	A28	HRLY	27.2740	28.6378	30.0697	31.5732	33.1518
4-1142	I.T. TECH SPEC. I NETWORK ADMN	A24	HRLY	22.4384	23.5603	24.7384	25.9752	27.2740
4-1163	INFORMATION SYSTEMS ANALYST II	A22	HRLY	20.3522	21.3698	22.4384	23.5603	24.7384
4-1165	INFORMATION SYSTEMS ANALYST I	B20	HRLY	18.9215	19.8677	20.8610	21.9041	22.9994
4-1161	INFORMATION SYSTEMS COORD II	A21	HRLY	19.3831	20.3522	21.3698	22.4384	23.5603
4-1162	INFORMATION SYSTEMS COORD I	A19	HRLY	17.5810	18.4600	19.3831	20.3522	21.3698
4-1160	INFORMATION SYSTEMS SPEC II	4J3	HRLY	18.7462	19.6836	20.6679	21.7013	22.7865
4-1164	INFORMATION SYSTEMS TECHNICIAN	A20	HRLY	18.4600	19.3831	20.3522	21.3698	22.4384
4-1147	INFORMATION TECH SUPT TECH II	A20	HRLY	18.4600	19.3831	20.3522	21.3698	22.4384
4-1155	INFORMATION TECH SUPT TECH I	470	HRLY	16.1621	16.9701	17.8187	18.7095	19.6452
4-1149	INFORMATION TECHNOLGY TECH III	A25	HRLY	23.5603	24.7384	25.9752	27.2740	28.6378

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4-2305	INFORMATION TECHNOLOGY ASSIST	A15	HRLY	14.4639	15.1871	15.9464	16.7438	17.5810
4-1150	INFORMATION TECHNOLOGY TECH SR	A27	HRLY	25.9752	27.2740	28.6378	30.0697	31.5732
4-1156	INFORMATION TECHNOLOGY TECH I	A21	HRLY	19.3831	20.3522	21.3698	22.4384	23.5603
4-1157	INFORMATION TECHNOLOGY TECH II	A23	HRLY	21.3698	22.4384	23.5603	24.7384	25.9752
4-0741	INTEGRATED CASE WORKER I	A16	HRLY	15.1871	15.9464	16.7438	17.5810	18.4600
4-0742	INTEGRATED CASE WORKER II	A17	HRLY	15.9464	16.7438	17.5810	18.4600	19.3831
4-0740	INTEGRATED CASE WORKER III	B18	HRLY	17.1624	18.0205	18.9215	19.8677	20.8610
4-0425	INVASIVE SPECIES PROGRAM COORD	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559
4-0626	JUVENILE CORR OFFICER I	435	HRLY	14.1856	14.8948	15.6396	16.4216	17.2429
4-0627	JUVENILE CORR OFFICER II	436	HRLY	15.6365	16.4182	17.2394	18.1014	19.0064
4-0628	JUVENILE CORR OFFICER III	4H9	HRLY	17.2001	18.0601	18.9632	19.9114	20.9070
4-0624	JUVENILE CORRECTIONAL AIDE	4I4	HRLY	12.7643	13.4025	14.0726	14.7764	15.5152
4-2015	LAW ENFORCEMENT RECORDS TECH I	A09	HRLY	10.7931	11.3328	11.8994	12.4944	13.1192
4-2017	LAW ENFORCEMNT RECORD TECH III	A14	HRLY	13.7751	14.4639	15.1871	15.9464	16.7438
4-2016	LAW ENFORCEMNT RECORDS TECH II	A11	HRLY	11.8994	12.4944	13.1192	13.7751	14.4639
4-2031	LEGAL SECRETARY I	473	HRLY	12.8052	13.4455	14.1179	14.8237	15.5651
4-2072	LEGAL SECRETARY II	A14	HRLY	13.7751	14.4639	15.1871	15.9464	16.7438
4-2014	LEGAL SECRETARY III	A17	HRLY	15.9464	16.7438	17.5810	18.4600	19.3831
4-2059	LIBRARIAN I	B16	HRLY	15.5667	16.3452	17.1624	18.0205	18.9215
4-0941	LIBRARY ASSISTANT I	A08	HRLY	10.2792	10.7931	11.3328	11.8994	12.4944

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4-2060	LIBRARY ASSISTANT II	478	HRLY	11.5450	12.1224	12.7285	13.3650	14.0334
4-2058	LIBRARY ASSISTANT TRAINEE	4F6	HRLY	10.0235	10.5248	11.0511	11.6036	12.1837
4-2061	LIBRARY TECHNICIAN	A13	HRLY	13.1192	13.7751	14.4639	15.1871	15.9464
4-2306	LICENSED VOC NURSE II	A16	HRLY	15.1871	15.9464	16.7438	17.5810	18.4600
4-1208	LICENSED VOCATION NURSE I	479	HRLY	13.7783	14.4672	15.1906	15.9500	16.7476
4-0940	LITERACY PROGRAM COORDINATOR	B16	HRLY	15.5667	16.3452	17.1624	18.0205	18.9215
4-0708	LONG -TERM CARE OMBUDSMAN	A20	HRLY	18.4600	19.3831	20.3522	21.3698	22.4384
4-2068	MAIL CLERK	A09	HRLY	10.7931	11.3328	11.8994	12.4944	13.1192
4-2010	MEDICAL RECORDS TECHNICIAN	A09	HRLY	10.7931	11.3328	11.8994	12.4944	13.1192
4-0672	MENTAL HEALTH CASE MANAGER I	A13	HRLY	13.1192	13.7751	14.4639	15.1871	15.9464
4-0673	MENTAL HEALTH CASE MANAGER II	A15	HRLY	14.4639	15.1871	15.9464	16.7438	17.5810
4-0729	MENTAL HEALTH MED SUPP SPEC I	B21	HRLY	19.8677	20.8610	21.9041	22.9994	24.1493
4-0731	MENTAL HEALTH MED SUPP SPEC II	B22	HRLY	20.8610	21.9041	22.9994	24.1493	25.3568
4-0750	MENTAL HEALTH SPEC I CONS COOR	B21	HRLY	19.8677	20.8610	21.9041	22.9994	24.1493
4-0727	MENTAL HEALTH SPECIALIST II	B22	HRLY	20.8610	21.9041	22.9994	24.1493	25.3568
4-0728	MENTAL HEALTH SPECIALIST I	B21	HRLY	19.8677	20.8610	21.9041	22.9994	24.1493
4-0680	MENTAL HLTH CASE MGR PEER I	A13	HRLY	13.1192	13.7751	14.4639	15.1871	15.9464
4-0681	MENTAL HLTH CASE MGR PEER II	A15	HRLY	14.4639	15.1871	15.9464	16.7438	17.5810
4-0682	MENTAL HLTH CS MGR HISP OUTR I	A13	HRLY	13.1192	13.7751	14.4639	15.1871	15.9464
4-0683	MENTAL HLTH CS MGR HISP OUT II	A15	HRLY	14.4639	15.1871	15.9464	16.7438	17.5810

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
4-0684	MENTAL HLTH CS MGR NAT AMER I	A13	HRLY	13.1192	13.7751	14.4639	15.1871	15.9464
4-0685	MENTAL HLTH CS MGR NAT AMER II	A15	HRLY	14.4639	15.1871	15.9464	16.7438	17.5810
4-0686	MENTAL HLTH CS MGR PRNT PRT I	A13	HRLY	13.1192	13.7751	14.4639	15.1871	15.9464
4-0687	MENTAL HLTH CS MGR PRNT PRT II	A15	HRLY	14.4639	15.1871	15.9464	16.7438	17.5810
4-0726	MENTAL HLTH SPECIALIST, SENIOR	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559
4-2232	MH SOFTWARE TRAINER/ANALYST	A23	HRLY	21.3698	22.4384	23.5603	24.7384	25.9752
4-1205	NURSE PRACTITIONER	A27	HRLY	25.9752	27.2740	28.6378	30.0697	31.5732
4-2235	OCCUPATIONAL THERAPIST	A26	HRLY	24.7384	25.9752	27.2740	28.6378	30.0697
4-2078	OFFICE AIDE	489	HRLY	9.2742	9.7379	10.2251	10.7365	11.2732
4-2009	OFFICE ASSISTANT I	A07	HRLY	9.7898	10.2792	10.7931	11.3328	11.8994
4-2012	OFFICE ASSISTANT I PEER SUPP	A07	HRLY	9.7898	10.2792	10.7931	11.3328	11.8994
4-2007	OFFICE ASSISTANT II	A09	HRLY	10.7931	11.3328	11.8994	12.4944	13.1192
4-2013	OFFICE ASSISTANT II PEER SUPP	A09	HRLY	10.7931	11.3328	11.8994	12.4944	13.1192
4-2042	OFFICE ASSISTANT III	A12	HRLY	12.4944	13.1192	13.7751	14.4639	15.1871
4-2008	OFFICE ASSISTANT TRAINEE	A07	HRLY	9.7898	10.2792	10.7931	11.3328	11.8994
4-2011	OFFICE ASST II-CA DRIVERS LIC	A09	HRLY	10.7931	11.3328	11.8994	12.4944	13.1192
4-2234	PHYSICAL THERAPIST	B32	HRLY	33.9807	35.6797	37.4638	39.3369	41.3038
4-2067	PLANNER I, ASSISTANT	A18	HRLY	16.7438	17.5810	18.4600	19.3831	20.3522
4-2044	PLANNER II, ASSISTANT	A20	HRLY	18.4600	19.3831	20.3522	21.3698	22.4384
4-1105	PLANNER, ASSOCIATE	A22	HRLY	20.3522	21.3698	22.4384	23.5603	24.7384

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
4-0622	PROBATION AIDE	4A2	HRLY	14.5582	15.2863	16.0507	16.8533	17.6959
4-1158	PROGRAMMER ANALYST I	A23	HRLY	21.3698	22.4384	23.5603	24.7384	25.9752
4-1159	PROGRAMMER ANALYST II	A26	HRLY	24.7384	25.9752	27.2740	28.6378	30.0697
4-2310	PUBLIC AUTHORITY SPECIALIST	A16	HRLY	15.1871	15.9464	16.7438	17.5810	18.4600
4-2053	PUBLIC HEALTH AIDE I	A10	HRLY	11.3328	11.8994	12.4944	13.1192	13.7751
4-2052	PUBLIC HEALTH AIDE II	A12	HRLY	12.4944	13.1192	13.7751	14.4639	15.1871
4-1201	PUBLIC HEALTH NURSE I	B23	HRLY	21.9041	22.9994	24.1493	25.3568	26.6247
4-1198	PUBLIC HEALTH NURSE I TRAINEE	B21	HRLY	19.8677	20.8610	21.9041	22.9994	24.1493
4-1202	PUBLIC HEALTH NURSE II	B25	HRLY	24.1493	25.3568	26.6247	27.9559	29.3537
4-1199	PUBLIC HEALTH NURSE II TRAINEE	B23	HRLY	21.9041	22.9994	24.1493	25.3568	26.6247
4-2225	PUBLIC WORKS SERVICE TECH I	A13	HRLY	13.1192	13.7751	14.4639	15.1871	15.9464
4-2226	PUBLIC WORKS SERVICE TECH II	A15	HRLY	14.4639	15.1871	15.9464	16.7438	17.5810
4-1207	REGISTERED NURSE	B19	HRLY	18.0205	18.9215	19.8677	20.8610	21.9041
4-1250	RESOURCE & REFERRAL SPECIALIST	A22	HRLY	20.3522	21.3698	22.4384	23.5603	24.7384
4-0044	RESOURCE PLANNER I, ASSISTANT	A18	HRLY	16.7438	17.5810	18.4600	19.3831	20.3522
4-0045	RESOURCE PLANNER II, ASSISTANT	A20	HRLY	18.4600	19.3831	20.3522	21.3698	22.4384
4-0046	RESOURCE PLANNER, ASSOCIATE	A22	HRLY	20.3522	21.3698	22.4384	23.5603	24.7384
4-2033	SECRETARY I	B11	HRLY	12.1970	12.8068	13.4472	14.1196	14.8255
4-2003	SECRETARY II	B13	HRLY	13.4472	14.1196	14.8255	15.5667	16.3452
4-2036	SECRETARY III	B15	HRLY	14.8255	15.5667	16.3452	17.1624	18.0205

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
4-0719	SECT 8 FAM SELF SUFF CASE MGR	A16	HRLY	15.1871	15.9464	16.7438	17.5810	18.4600
4-0722	SELF SUFFICIENCY SPECIALIST	A16	HRLY	15.1871	15.9464	16.7438	17.5810	18.4600
4-2035	SHERIFF-CORONER ASSISTANT	A18	HRLY	16.7438	17.5810	18.4600	19.3831	20.3522
4-2311	SOCIAL SERVICES AIDE I	A10	HRLY	11.3328	11.8994	12.4944	13.1192	13.7751
4-2312	SOCIAL SERVICES AIDE II	A12	HRLY	12.4944	13.1192	13.7751	14.4639	15.1871
4-2313	SOCIAL SERVICES AIDE III	A15	HRLY	14.4639	15.1871	15.9464	16.7438	17.5810
4-1251	SOCIAL WORKER I	A17	HRLY	15.9464	16.7438	17.5810	18.4600	19.3831
4-1255	SOCIAL WORKER I - CPS	A18	HRLY	16.7438	17.5810	18.4600	19.3831	20.3522
4-1252	SOCIAL WORKER II	A19	HRLY	17.5810	18.4600	19.3831	20.3522	21.3698
4-1256	SOCIAL WORKER II - CPS	A20	HRLY	18.4600	19.3831	20.3522	21.3698	22.4384
4-1253	SOCIAL WORKER III	A21	HRLY	19.3831	20.3522	21.3698	22.4384	23.5603
4-1258	SOCIAL WORKER III - CAL WORKS	A19	HRLY	17.5810	18.4600	19.3831	20.3522	21.3698
4-1257	SOCIAL WORKER III - CPS	A22	HRLY	20.3522	21.3698	22.4384	23.5603	24.7384
4-1254	SOCIAL WORKER IV	A23	HRLY	21.3698	22.4384	23.5603	24.7384	25.9752
4-1259	SOCIAL WORKER IV - CPS	A24	HRLY	22.4384	23.5603	24.7384	25.9752	27.2740
4-0415	SPEC DIST CUST SERV COORD	A18	HRLY	16.7438	17.5810	18.4600	19.3831	20.3522
4-2230	SPECIAL PROJECTS ENGINEER	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559
4-0670	STAFF PSYCHIATRIST	4D3	HRLY	61.1779	64.2369	67.4486	70.8212	74.3623
4-0723	STAFF SERVICES ANALYST I	A18	HRLY	16.7438	17.5810	18.4600	19.3831	20.3522
4-0725	STAFF SERVICES ANALYST II	A20	HRLY	18.4600	19.3831	20.3522	21.3698	22.4384

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
4-2077	SUBSTANCE ABUSE COMPL MONITOR	A12	HRLY	12.4944	13.1192	13.7751	14.4639	15.1871
4-2054	SUBSTANCE ABUSE COUNSELOR I	A15	HRLY	14.4639	15.1871	15.9464	16.7438	17.5810
4-2055	SUBSTANCE ABUSE COUNSELOR II	B16	HRLY	15.5667	16.3452	17.1624	18.0205	18.9215
4-2056	SUBSTANCE ABUSE COUNSELOR III	B18	HRLY	17.1624	18.0205	18.9215	19.8677	20.8610
4-1151	SYSTEMS ANALYST	A28	HRLY	27.2740	28.6378	30.0697	31.5732	33.1518
4-1152	SYSTEMS SUPPORT ANALYST I	A18	HRLY	16.7438	17.5810	18.4600	19.3831	20.3522
4-1145	SYSTEMS SUPPORT ANALYST II	A20	HRLY	18.4600	19.3831	20.3522	21.3698	22.4384
4-1425	VETERANS SERVICES REP I	4E3	HRLY	15.2502	16.0127	16.8135	17.6543	18.5369
4-1426	VETERANS SERVICES REP II	A18	HRLY	16.7438	17.5810	18.4600	19.3831	20.3522
4-2091	VICTIM ADVOCATE I	4E4	HRLY	13.1596	13.8175	14.5085	15.2340	15.9955
4-2092	VICTIM ADVOCATE II	4E5	HRLY	14.5240	15.2506	16.0131	16.8138	17.6546
4-2094	VICTIM ADVOCATE II, SPOUSAL AB	4E5	HRLY	14.5240	15.2506	16.0131	16.8138	17.6546
4-2093	VICTIM ADVOCATE, SENIOR	A17	HRLY	15.9464	16.7438	17.5810	18.4600	19.3831
4-0428	WATER RESOURCES ENGINEER	B27	HRLY	26.6247	27.9559	29.3537	30.8214	32.3625
4-0424	WATER RESOURCES OFFICE COORD	A17	HRLY	15.9464	16.7438	17.5810	18.4600	19.3831
4-0427	WATER RESOURCES PROG COORD	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559
5-0085	AG BIOLOGIST/W&M INP II CL B	B19	HRLY	18.0205	18.9215	19.8677	20.8610	21.9041
5-0081	AG BIOLOGIST/W&M INSP I	A17	HRLY	15.9464	16.7438	17.5810	18.4600	19.3831
5-0084	AG BIOLOGIST/W&M INSP I CL B	B17	HRLY	16.3452	17.1624	18.0205	18.9215	19.8677
5-0087	AG BIOLOGIST/W&M INSP I PUE	B17	HRLY	16.3452	17.1624	18.0205	18.9215	19.8677

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
5-0082	AG BIOLOGIST/W&M INSP II	A19	HRLY	17.5810	18.4600	19.3831	20.3522	21.3698
5-0083	AG BIOLOGIST/W&M INSP III	A21	HRLY	19.3831	20.3522	21.3698	22.4384	23.5603
5-0086	AG BIOLOGIST/W&M INSP III CL B	B21	HRLY	19.8677	20.8610	21.9041	22.9994	24.1493
5-0088	AG BIOLOGIST/W&M INSP II PUE	A19	HRLY	17.5810	18.4600	19.3831	20.3522	21.3698
5-0089	AG BIOLOGIST/W&M INSP III PUE	A21	HRLY	19.3831	20.3522	21.3698	22.4384	23.5603
5-2214	AGRICULTURAL PROGRAMS ASSOC	B16	HRLY	15.5667	16.3452	17.1624	18.0205	18.9215
5-0119	AIR QUALITY ENGINEER	B22	HRLY	20.8610	21.9041	22.9994	24.1493	25.3568
5-0121	AIR QUALITY ENGINEER, SENIOR	B25	HRLY	24.1493	25.3568	26.6247	27.9559	29.3537
5-0118	AIR QUALITY SPECIALIST, SENIOR	A18	HRLY	16.7438	17.5810	18.4600	19.3831	20.3522
5-0120	AIR QUALITY TECH	B18	HRLY	17.1624	18.0205	18.9215	19.8677	20.8610
5-0150	ANIMAL CONTROL ASSISTANT	A10	HRLY	11.3328	11.8994	12.4944	13.1192	13.7751
5-0151	ANIMAL CONTROL OFFICER I	B11	HRLY	12.1970	12.8068	13.4472	14.1196	14.8255
5-0152	ANIMAL CONTROL OFFICER II	B13	HRLY	13.4472	14.1196	14.8255	15.5667	16.3452
5-0153	ANIMAL CONTROL OFFICER III	B15	HRLY	14.8255	15.5667	16.3452	17.1624	18.0205
5-2045	BRIDGE MAINT SPECIALIST	A20	HRLY	18.4600	19.3831	20.3522	21.3698	22.4384
5-2044	BRIDGE MAINTENANCE WORKER	A17	HRLY	15.9464	16.7438	17.5810	18.4600	19.3831
5-0311	BUILDING INSPECTOR I	A19	HRLY	17.5810	18.4600	19.3831	20.3522	21.3698
5-0312	BUILDING INSPECTOR II	A21	HRLY	19.3831	20.3522	21.3698	22.4384	23.5603
5-0313	BUILDING INSPECTOR, SENIOR	A23	HRLY	21.3698	22.4384	23.5603	24.7384	25.9752
5-0430	CLEAR LAKE LANDS COORD	A23	HRLY	21.3698	22.4384	23.5603	24.7384	25.9752

TRADES, CRAFTS, & FIELD NON-SUPV UNIT

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
5-0817	CORRECTIONAL FAC MAINT TECH	A21	HRLY	19.3831	20.3522	21.3698	22.4384	23.5603
5-0727	CUSTOMER SERVICE FIELD REP	B17	HRLY	16.3452	17.1624	18.0205	18.9215	19.8677
5-0611	DEPUTY COUNTY SURVEYOR	B27	HRLY	26.6247	27.9559	29.3537	30.8214	32.3625
5-1463	ELECTRO/MECH TECH I	B20	HRLY	18.9215	19.8677	20.8610	21.9041	22.9994
5-1465	ELECTRO/MECH TECH II	B22	HRLY	20.8610	21.9041	22.9994	24.1493	25.3568
5-0731	ENGINEERING TECHNICIAN I	A18	HRLY	16.7438	17.5810	18.4600	19.3831	20.3522
5-0732	ENGINEERING TECHNICIAN II	B19	HRLY	18.0205	18.9215	19.8677	20.8610	21.9041
5-0733	ENGINEERING TECHNICIAN III	B21	HRLY	19.8677	20.8610	21.9041	22.9994	24.1493
5-0730	ENGINEERING TECHNICIAN TRAINEE	A17	HRLY	15.9464	16.7438	17.5810	18.4600	19.3831
5-1191	ENVIRONMENTAL HEALTH SPEC II	B22	HRLY	20.8610	21.9041	22.9994	24.1493	25.3568
5-1192	ENVIRONMENTAL HEALTH SPEC III	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559
5-2052	ENVIRONMENTAL HEALTH SPEC I	B19	HRLY	18.0205	18.9215	19.8677	20.8610	21.9041
5-1189	ENVIRONMENTAL HEALTH TECH II	A16	HRLY	15.1871	15.9464	16.7438	17.5810	18.4600
5-1190	ENVIRONMENTAL HEALTH TECH I	A14	HRLY	13.7751	14.4639	15.1871	15.9464	16.7438
5-0812	FACIL MAINT WORKER I	A13	HRLY	13.1192	13.7751	14.4639	15.1871	15.9464
5-0813	FACIL MAINT WORKER II	A15	HRLY	14.4639	15.1871	15.9464	16.7438	17.5810
5-0814	FACILITIES MAINT WORKER III	A17	HRLY	15.9464	16.7438	17.5810	18.4600	19.3831
5-0811	FACILITIES MAINT WRKR TRN	A12	HRLY	12.4944	13.1192	13.7751	14.4639	15.1871
5-0816	FACILITIES MAINTENANCE TECH	A19	HRLY	17.5810	18.4600	19.3831	20.3522	21.3698
5-0047	GRADING AND STORMWATER INSP I	A19	HRLY	17.5810	18.4600	19.3831	20.3522	21.3698

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5-0048	GRADING AND STORMWATER INSP II	A21	HRLY	19.3831	20.3522	21.3698	22.4384	23.5603
5-2081	HAZARD MATERIAL SPEC III	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559
5-2080	HAZARD MATERIALS SPEC II	B23	HRLY	21.9041	22.9994	24.1493	25.3568	26.6247
5-2079	HAZARDOUS MATERIALS SPEC I	534	HRLY	20.1854	21.1948	22.2546	23.3671	24.5356
5-2047	HEAVY EQUIPMENT OPERATOR I	A17	HRLY	15.9464	16.7438	17.5810	18.4600	19.3831
5-2048	HEAVY EQUIPMENT OPERATOR II	A19	HRLY	17.5810	18.4600	19.3831	20.3522	21.3698
5-1032	HEAVY EQUIPMENT/AUTO MECH	B17	HRLY	16.3452	17.1624	18.0205	18.9215	19.8677
5-0156	KENNEL COORDINATOR	A12	HRLY	12.4944	13.1192	13.7751	14.4639	15.1871
5-2060	PARK MAINTENANCE WRKR TRAINEE	A14	HRLY	13.7751	14.4639	15.1871	15.9464	16.7438
5-2062	PARKS MAINT WORKER III	A18	HRLY	16.7438	17.5810	18.4600	19.3831	20.3522
5-0352	PARKS MAINTENANCE WORKER II	A17	HRLY	15.9464	16.7438	17.5810	18.4600	19.3831
5-2061	PARKS MAINTENANCE WORKER I	A15	HRLY	14.4639	15.1871	15.9464	16.7438	17.5810
5-0308	PLANS EXAMINER I	B22	HRLY	20.8610	21.9041	22.9994	24.1493	25.3568
5-0309	PLANS EXAMINER II	B23	HRLY	21.9041	22.9994	24.1493	25.3568	26.6247
5-2218	PUBLIC WORKS WKR-INMTE CRW LDR	A18	HRLY	16.7438	17.5810	18.4600	19.3831	20.3522
5-2050	PUBLIC WORKS WORKER I	A12	HRLY	12.4944	13.1192	13.7751	14.4639	15.1871
5-2096	PUBLIC WORKS WORKER II	A14	HRLY	13.7751	14.4639	15.1871	15.9464	16.7438
5-2098	PUBLIC WORKS WORKER III	A16	HRLY	15.1871	15.9464	16.7438	17.5810	18.4600
5-2051	PUBLIC WORKS WORKER TRAINEE	552	HRLY	12.0037	12.6040	13.2343	13.8961	14.5910
5-2104	RWA/AIRPORT OPERATIONS COORD	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559

TRADES, CRAFTS, & FIELD NON-SUPV UNIT

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
5-2109	SOLID WASTE HVY EQUIP OPERATOR	A19	HRLY	17.5810	18.4600	19.3831	20.3522	21.3698
5-1240	STOREKEEPER	A13	HRLY	13.1192	13.7751	14.4639	15.1871	15.9464
5-0734	SURVEY TECH I	A18	HRLY	16.7438	17.5810	18.4600	19.3831	20.3522
5-0735	SURVEY TECH II	B19	HRLY	18.0205	18.9215	19.8677	20.8610	21.9041
5-1467	UTILITY WORKER I	C01	HRLY	14.4725	15.1962	15.9559	16.7537	17.5914
5-1468	UTILITY WORKER II	C02	HRLY	15.9559	16.7537	17.5914	18.4710	19.3946
5-1469	UTILITY WORKER III	C03	HRLY	17.5914	18.4710	19.3946	20.3644	21.3827
5-0725	WATER METER READ/CONN TECH I	B16	HRLY	15.5667	16.3452	17.1624	18.0205	18.9215
5-0726	WATER METER READ/CONN TECH II	B18	HRLY	17.1624	18.0205	18.9215	19.8677	20.8610
5-0431	WATER RESOURCES TECHNICIAN	A23	HRLY	21.3698	22.4384	23.5603	24.7384	25.9752
5-0831	WEIGHMASTER	A12	HRLY	12.4944	13.1192	13.7751	14.4639	15.1871
5-1443	WTR/WSTWTR TRTMNT PL OP TRAINE	B14	HRLY	14.1196	14.8255	15.5667	16.3452	17.1624
5-1444	WTR/WSTWTR TRTMNT PLANT OP I	B17	HRLY	16.3452	17.1624	18.0205	18.9215	19.8677
5-1445	WTR/WSTWTR TRTMNT PLANT OP II	B19	HRLY	18.0205	18.9215	19.8677	20.8610	21.9041
5-1446	WTR/WSTWTR TRTMNT PLANT OP III	B21	HRLY	19.8677	20.8610	21.9041	22.9994	24.1493
6-2104	ASSISTANT DISPATCH MANAGER	A25	HRLY	23.5603	24.7384	25.9752	27.2740	28.6378
6-1165	CIVIL UNIT COORDINATOR	612	HRLY	15.9181	16.7140	17.5497	18.4272	19.3483
6-2035	COMMUNICATIONS CALL TAKER	633	HRLY	10.7494	11.2868	11.8512	12.4437	13.0659
6-2033	COMMUNICATIONS OPERATOR II	609	HRLY	17.8077	18.6982	19.6331	20.6147	21.6456
6-2034	COMMUNICATIONS OPERATOR I	603	HRLY	15.8131	16.6040	17.4341	18.3058	19.2208

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
6-2210	CORRECTIONAL AIDE	601	HRLY	13.9453	14.6424	15.3747	16.1434	16.9507
6-2038	CORRECTIONAL OFFICER I	610	HRLY	18.1270	19.0332	19.9848	20.9840	22.0332
6-2039	CORRECTIONAL OFFICER II	611	HRLY	19.8004	20.7903	21.8300	22.9213	24.0674
6-1222	CORRECTIONAL SERGEANT	625	HRLY	24.9132	26.1587	27.4666	28.8398	30.2818
6-2036	SUPERVISING COMMUNICATIONS OPR	617	HRLY	19.5864	20.5658	21.5942	22.6738	23.8075
7-0952	CAPTAIN - NON SWORN	A33	MTHLY	6,033.63	6,335.33	6,652.08	6,984.69	7,333.92
7-0951	CAPTAIN - SWORN	A33	MTHLY	6,033.63	6,335.33	6,652.08	6,984.69	7,333.92
7-0853	CHIEF DISTRICT ATTORNEY INVEST	B29	MTHLY	5,087.97	5,342.38	5,609.50	5,889.99	6,184.48
7-0953	LIEUTENANT	B30	MTHLY	5,342.38	5,609.50	5,889.99	6,184.48	6,493.73
7-0949	UNDERSHERIFF	A34	MTHLY	6,335.33	6,652.08	6,984.69	7,333.92	7,700.61
8-0531	CS ATTORNEY I	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559
8-0532	CS ATTORNEY II	B27	HRLY	26.6247	27.9559	29.3537	30.8214	32.3625
8-0533	CS ATTORNEY III	B30	HRLY	30.8214	32.3625	33.9807	35.6797	37.4638
8-0521	DEPUTY DISTRICT ATTORNEY I	B24	HRLY	22.9994	24.1493	25.3568	26.6247	27.9559
8-0522	DEPUTY DISTRICT ATTORNEY II	B27	HRLY	26.6247	27.9559	29.3537	30.8214	32.3625
8-0523	DEPUTY DISTRICT ATTORNEY III	B30	HRLY	30.8214	32.3625	33.9807	35.6797	37.4638
8-0527	SENIOR DEPUTY DIST ATTY	B31	HRLY	32.3625	33.9807	35.6797	37.4638	39.3369
8-0537	SUPERVISING CS ATTORNEY	B31	HRLY	32.3625	33.9807	35.6797	37.4638	39.3369
10-0621	DEPUTY PROBATION OFFICER I	A19	HRLY	17.5810	18.4600	19.3831	20.3522	21.3698
10-0620	DEPUTY PROBATION OFFICER II	A21	HRLY	19.3831	20.3522	21.3698	22.4384	23.5603

CODE	CLASSIFICATION TITLE	GRADE	HOURLY	STEP: 1 ENTRY	2 INTERMEDIATE	3 JOURNEY	4 ADVANCED	5 CAREER
10-0623	DEPUTY PROBATION OFFICER III	B22	HRLY	20.8610	21.9041	22.9994	24.1493	25.3568
10-0619	DPTY PROBATION OFFICER, SENIOR	A24	HRLY	22.4384	23.5603	24.7384	25.9752	27.2740
10-0626	JUVENILE CORR OFFICER I	435	HRLY	14.1856	14.8948	15.6396	16.4216	17.2429
10-0627	JUVENILE CORR OFFICER II	436	HRLY	15.6365	16.4182	17.2394	18.1014	19.0064
10-0628	JUVENILE CORR OFFICER III	4H9	HRLY	17.2001	18.0601	18.9632	19.9114	20.9070
10-0629	JUVENILE CORR OFFICER, SENIOR	375	HRLY	18.9202	19.8663	20.8597	21.9026	22.9978
16-0850	D A INVESTIGATOR TRAINEE	640	HRLY	20.3240	21.3402	22.4072	23.5276	24.7040
16-0851	DA INVESTIGATOR I	632	HRLY	24.4217	25.6428	26.9247	28.2710	29.6845
16-0852	DA INVESTIGATOR II	628	HRLY	26.9371	28.2840	29.6982	31.1835	32.7423
16-0631	DEPUTY SHERIFF I	614	HRLY	22.4063	23.5265	24.7027	25.9379	27.2349
16-0632	DEPUTY SHERIFF II	620	HRLY	24.3334	25.5498	26.8275	28.1689	29.5775
16-1220	DEPUTY SHERIFF SERGEANT	626	HRLY	27.4681	28.8413	30.2836	31.7978	33.3873
16-0752	WELFARE FRAUD INVEST SUPERVISR	643	HRLY	27.0142	28.3650	29.7833	31.2725	32.8361
16-0750	WELFARE FRAUD INVEST TRAINEE	641	HRLY	21.1663	22.2246	23.3359	24.5027	25.7279
16-0751	WELFARE FRAUD INVESTIGATOR	642	HRLY	22.2246	23.3359	24.5027	25.7279	27.0142
U-0105	AIR POLLUTION CNTRL BRD	994	FLAT	$75 P/MTG				
U-0200	ELECTION WORKER	999	HRLY	3.6951				52.7875
U-0100	LAFCO COMMISSIONER	992	FLAT	$40 P/MTG				
U-0091	PLANNING COMMISSIONER	996	FLAT	$100P/MTG				
U-9999	TEMPORARY OR EXTRA HELP UNCLASSIFIED & APPOINTED	999	TEMP	VARIABLE				

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SECTION G

CAPITAL ASSETS

CAPITAL ASSET LIST
FOR FISCAL YEAR 2012-13

1121 - Auditor- Controller	
62-79 - Equipment - Office - Prior Year	
Payroll Time Reporting System	$85,000

1778 - Capital Projects	
60-00 - Land	
Mt. Konocti Property Acquisition (Funded by Donations)	$1,073
62-74 - Equipment - Other	
Middletown Library Shelving & Equipment (Grant Funded)	$50,000
63-13 - Construction in Progress - Buildings & Improvements	
Clearlake Oaks Senior Center	$1,393,350
Middletown Library/Senior Citizens Facility	$1,003,680

1781 - Special Projects	
61-69 - Buildings & Improvements - Prior Year	
Sewer Pump Station Replacement - Rose Avenue	$250,000
63-09 - Construction in Progress - Sidewalks/Curbs	
Clearlake Oaks Sidewalk Project	$1,522,851
63-13 - Construction in Progress - Buildings/Improvements	
Lucerne Castle Renovation	$750,000

1904 - Information Technology	
62-71 – *Equipment - Office*	
Servers	$36,000
Air Conditioning Units for Service Room	$6,000
Security Software	$15,000
62-79 - Equipment - Office - Prior Year	
Microwave Equipment and USP Battery Back-Up	$75,000

1918 - Geothermal Resource Royalties	
61-69 - Buildings & Improvements - Prior Year	
Middletown Library/Senior Center	$735,527
Lower Lake Museum Bell Tower Restoration/Earthquake Retrofit	$205,387
63-12 - Construction in Progress - Park Improvements	
Middletown Town Square Park	$22,226
Park Development	$27,227

CAPITAL ASSET LIST
FOR FISCAL YEAR 2012-13

2112 - Child Support	
62-71 – *Equipment - Office*	
Replace Telephone System	$30,000

2201 - Sheriff - Coroner	
61-69 - Buildings & Improvements - Prior Year	
Substation Facility - Middletown Area	$165,081
62-74 - Equipment - Other	
Motorcycles - 2	$16,000

2202 - Sheriff Central Dispatch	
62-74 - Equipment - Other	
Dispatch Equipment	$59,796
62-79 - Equipment - Prior Year	
Repeater	$7,918

2214 - Sheriff - Asset Forfieture	
62-74 - Equipment - Other	
Weapons	$16,500
Gun Suppressors	$12,000

2216 - Sheriff Vehicle Replacement - Pool Vehicles	
62-72 - Autos/Light Trucks	
3 Unmarked Vehicles and 2 Other Vehicles	$85,000

2217 - Sheriff Vehicle Replacement - Pursuit Vehicles	
62-72 - Autos/Light Trucks	
Handicapped accessible van; 1 Marine Patrol Truck and 2 Undercover Vehicles	$100,000

2301 - Jail Facilities	
61-60 - Buildings & Improvements	
Security fencing	$20,000
Secure cover of outdoor yards	$110,000
61-69 - Buildings & Improvements - Prior Year	
Security Locks	$25,000
62-74 - Equipment - Other	
Combine Control Tower and Control Room Equipment	$150,000
Replace Clothes Washer and Dryer	$20,000

CAPITAL ASSET LIST
FOR FISCAL YEAR 2012-13

62-79 - Equipment - Prior Year	
Replacement Fund for HVAC Equipment	$100,000
Climate Control System	$65,000
Security Cameras	$27,000

2303 - Juvenile Home	
61-60 – Buildings & Improvements	
Security Gates	$21,200
61-69 - Buildings & Improvements - Prior Year	
Roof Replacement	$7,500

2704 - Office of Emergency Services	
62-74 – Equipment – Other	
Mobile & Portable Radios	$92,870
CAD Upgrades & Replace Dispatch Computer Equipment	$249,426

3011 - Road	
63-01 - CIP - Roads	
South Main Widening & Underground Utilities	$764,000
Soda Bay Widening & Underground Utilities	$434,000
Soda Bay/Mission Rancheria	$248,823
Nice-Lucerne Cut-off	$674,000
Lakeshore Boulevard Rehabilitation	$700,000
County-wide Rehabilitation	$2,870,000
63-02 - CIP - Bridges	
Cole Creek Bridge, Seigler Canyon Road Bridge, Hendricks Creek Bridge, St. Helena Creek Bridge @ Hilderbrand, Adobe Creek Bridge Profile, Manning Creek @ Mathews Road, Manning Creek @ Ackley Road, Highland Creek @ Highland Springs Road, Robinson Creek @ Mockingbird, Harbin Creek Bridge, Anderson Creek Bridge @ Foard, Middle Creek Bridge @ Robinson, Clover Creek Bridge @ Bridge Arbor, Clayton Creek @ CCR, Cooper Creek Bridge @ Witter Springs, Clover Creek Bridge @ First Street, Clark Drive Bridge @ Cole Creek, Fritch Road Bridge	$4,081,900
63-09 - CIP - Sidewalks/Curbs/Bike Paths	
Bridge Arbor Recreational Trail	$90,000

CAPITAL ASSET LIST
FOR FISCAL YEAR 2012-13

3123 - Lampson Field - Capital Improvements	
61-60 - Buildings and Improvements	
Security Fencing	$65,000
61-69 - Buildings and Improvements - Prior Year	
Electrical System Evaluation	$34,450
Replace Rotating Beacon	$15,000
Environmental Assessment - 15 Acres - Aircraft Storage & Operational Area	$175,000

4011 - Public Health	
62-74 -Equipment Other	
DATA Electronic Software System	$32,360

4012 - Health Administration	
62-74 -Equipment Other	
DATA Electronic Software System	$10,000

4014 - Mental Health	
63-13 - Construction in Progress - Buildings/Improvements	
South Shore Building Renovation/Expansion	$500,000

4121 - Integrated Waste Management	
61-69 - Buildings & Improvements - Prior Year	
Landfill Gas Remediation System	$146,584
Leachate Control System	$75,000

5011 - Social Services	
62-72 - Autos/Light Trucks	
2 Midsize Vehicles	$40,000

6022 - Library	
61-60 - Building & Improvements - Current	
Middletown Library	$269,510

CAPITAL ASSET LIST
FOR FISCAL YEAR 2012-13

7011 - Parks	
62-74 -Equipment Other	
Pump for Alpine Park	$13,000
63-12 - Construction in Progress - Park Improvements	
Hammond Avenue Improvements (Multiple Funding Sources)	$237,180
Upper Lake Barn Remodel	$21,000
Clearlake Riviera Park Improvement	$377,475
Nylander Park Improvements	$10,000
Rodman Slough Park	$9,500
Mt. Konocti Road Improvements	$30,999
Mt. Konocti Park Improvements (HCF Grant & SDF Grant)	$14,931

7073 - Park Development - Quimby	
61-60 - Buildings & Improvements - Current	
Park Improvements	$13,844
61-69 - Buildings & Improvements - Prior Year	
Kelseyville Parks	$17,916
Hammond Park	$147,244
Clearlake Oaks	$9,599
Rodman Slough	$25,326
Upper Lake	$3,393
Middletown	$8,101

8109 - Flood Control & Water Conservation	
60-00 - Land	
Demolition of Structures on Property Acquired in Middle Creek Restoration Area	$250,000

8354 - Lake County Sanitation District- SE Regional System	
61-60 - Buildings & Improvements - Current	
Lift Station #3 Back-Up Motor Controls	$21,000
62-74 - Equipment - Other	
Sewer Line Camera System	$17,500
63-05 - CIP - Sewer	
S.E. Sewer System Improvements	$2,717,976

8355 - Lake County Sanitation District- NW Regional System	
62-74 - Equipment - Other	
Sewer Line Camera System	$17,500

CAPITAL ASSET LIST
FOR FISCAL YEAR 2012-13

8462 - CSA #2 - Spring Valley	
63-04 – Construction in Progress – Water Systems	
Water System Upgrades	$1,628,823

8467 - Bonanza Springs	
61-69 - Buildings & Improvements - Prior Year	
New Well	$95,000
Tank Coating Engineering	$65,050

8473 - CSA 13 - Kono Tayee	
61-60 - Buildings & Improvements - Current	
Engineering and Desgin to Replace Storage Tank	$30,000

8481 - CSA #21, North Lakeport Water	
61-60 - Buildings & Improvements - Current	
Replace Two Storage Tanks	$50,000
Recoat Exterior and Replace Interior Liner of Clearwell	$25,000
62-74 - Equipment - Other	
Replace Service Truck with Crane	$50,000

8593 - Kelseyville Waterworks District #3	
61-60 - Buildings & Improvements - Current	
Meter Replacements and Upgrades	$25,000
63-05 - Construction in Progress	
Improvement to Pond #4 to Control Algae	$50,000

8695 - Special Districts Administration	
62-72 - Autos/Light Trucks	
Replace Service Body Utility Truck	$50,000
62-79 - Equipment - Prior Year	
Automatic Meter Reading System	$85,000

CAPITAL ASSET LIST
FOR FISCAL YEAR 2012-13

8799 - Air Quality Management District	
61-69 - Buildings & Improvements - Prior	
Storage Building	$5,000
62-74 - Equipment - Other	
Air Monitoring Equipment	$25,000
62-79 - Equipment - Prior Year	
Upgrade Various Air Monitoring Equipment	$70,000

9905 - ISF - Central Garage	
62-72 - Autos/Light Trucks	
Replace 4 Midsize Sedans and 1 Pick-Up	$100,000

9907 ISF Heavy Equipment	
62-74 - Equipment - Other	
6-Yard Dump Truck (Replacement)	$93,000
10-Yard Dump Truck (Replacement)	$103,000
Pneumatic Roller (Replacement)	$60,000
Self-Propelled Broom (Replacement)	$70,000
Paint Striping Truck	$225,000

TOTAL	**$25,652,596**

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