COUNTY OF KINGS

2011 – 2012 FINAL BUDGET

Volume II
Budget Schedules
and Details

Fiscal Year Ending
June 30, 2012

Board of Supervisors

Joe Neves
First District

Richard Valle
Second District

Doug Verboon
Third District

Tony Barba
Fourth District
Chairman

Richard Fagundes
Fifth District

Larry Spikes
Administrative Officer

COUNTY OF KINGS
2011-2012 FINAL BUDGET
TABLE OF CONTENTS

SCHEDULES

SCHEDULE 1 – All Funds Summary..... 1
SCHEDULE 2 – Government Funds Summary..... 2
SCHEDULE 3 – Fund Balance – Governmental Funds..... 3
SCHEDULE 4 – Reserves/Designations – By Governmental Funds..... 4
SCHEDULE 5 – Summary of Additional Financing Sources by Source and Fund.. 5
SCHEDULE 6 – Detail of Additional Financing Sources by Fund and Account.... 6
SCHEDULE 7 – Summary of County Financing by Function and Fund..... 24
SCHEDULE 8 – Detail of Financing Uses by Function, Activity and Budget Unit.. 25

SCHEDULE 12 – Special Districts and Other Agencies Summary..... 252
SCHEDULE 13 – Fund Balance – Special Districts and Other Agencies..... 253
SCHEDULE 14 – Special Districts and Other Agencies Reserves/Designations..... 254
SCHEDULE 15 – Redevelopment Agency..... 255

DEPARTMENT BUDGETS

ADMINISTRATION OFFICE..... 33
AG COMMISSIONER - SEALER..... 112
AG EXTENSION SERVICES..... 191
ASSESSOR..... 44

BEHAVIORAL HEALTH – ADMINISTRATION..... 172
BEHAVIORAL HEALTH – AOD GRANTS..... 171
BEHAVIORAL HEALTH – AOD PROGRAMS ADMIN..... 167
BEHAVIORAL HEALTH – KINGS COUNTY M.H. ADMIN..... 165
BEHAVIORAL HEALTH – KINGS VIEW M.H. PROGRM..... 164
BEHAVIORAL HEALTH – MENTAL HEALTH SERV AC..... 169
BOARD OF SUPERVISORS..... 30
BUILDING PROJECTS..... 200

CHILD ADVOCACY UNIT..... 126
CHILD SUPPORT SERV AGENCY..... 122, 129

COMMUNITY DEVELOPMENT AGENCY – BUILDING INSPECTION..... 116
COMMUNITY DEVELOPMENT AGENCY – PLANNING..... 114
CONSOLIDATED COURTS..... 120
CONSTRUCTION DEBT..... 204
CONTINGENCIES FOR ACCUM CAP OUTLAY..... 210
CONTINGENCIES FOR CHILD SUPPORT..... 214
CONTINGENCIES FOR CORRCTN FACILITY..... 211
CONTINGENCIES FOR FIRE..... 208
CONTINGENCIES FOR FIRST FIVE KC..... 213
CONTINGENCIES FOR FISH AND GAME..... 209
CONTINGENCIES FOR GENERAL..... 205
CONTINGENCIES FOR LAW LIBRARY..... 212
CONTINGENCIES FOR LIBRARY..... 206
CONTINGENCIES FOR ROAD..... 207
CONTRIBUTION TO OTHER FND - GENERAL..... 49
CONTRIBUTION TO OTHER FND – TRIBAL GAMING..... 48, 53

CORRECTIONAL FACILITY CONSTRUCTION..... 193
COUNTY COUNSEL..... 37
COURT REPORTERS..... 124

D.A. – CHILD ABDUCTION UNIT..... 67
D.A. – MISC GRANTS..... 65
D.A. – O.C.J.P. STAT RAPE..... 64
D.A. – PROSECUTION..... 60
D.A. – STATE PRISON..... 63

ELECTIONS..... 46
EMPLOYEE BENEFITS..... 42

FINANCE..... 34
FINANCIAL & HR SYSTEMS..... 36
FIRE – HOMELAND SECURITY GRANT..... 110
FIRE – OFFICE OF EMERGENCY MGMT..... 111
FIRE DEPARTMENT..... 107
FIRST FIVE CHILD & FAMILY..... 174
FISH AND GAME..... 128

GENERAL FUND REVENUES..... 31
GRAND JURY..... 125

HEALTH – ADMINISTRATION..... 133
HEALTH – AIDS PROGRAM..... 153
HEALTH – CALIFORNIA CHILDREN..... 157
HEALTH – CHILD HEALTH & DISABILITY..... 155
HEALTH – CHILD HEALTH INITIATIVE..... 151

HEALTH – CLINICAL SPT 131
HEALTH – COMMUNICABLE DISEASE CLIN 135
HEALTH – ENVIRONMENTAL HEALTH 137
HEALTH – FAMILY PLANNING 149
HEALTH – HEALTH DEPARTMENT GRANT PROGRAM 159
HEALTH – MATERNAL & CHILD HEALTH 161
HEALTH – MEDICAL ASSISTANCE 163
HEALTH – MEDICAL RECORDS 143
HEALTH – PUB HLTH EMERGENCY PREP 152
HEALTH – PUBLIC HEALTH LAB 141
HEALTH – PUBLIC HEALTH NURSING 139
HEALTH – TOBACCO 144
HEALTH – TUBERCULOSIS 147
HEALTH – W.I.C. NUTRITION PROGRAM 145
HEALTH INSURANCE I.G.S 236, 238

HUMAN RESOURCES 39
HUMAN SERVICES – CATEGORICAL AID DEPT 179
HUMAN SERVICES – CHILD ABUSE PREVENTION 180
HUMAN SERVICES DEPARTMENT 176
INFORMATION TECHNOLOGY – CENTRAL SERVICES 227
INFORMATION TECHNOLOGY – INTERNAL SVC ADMIN 233
INFORMATION TECHNOLOGY – IT CONTRACT PURCHASING 232
INFORMATION TECHNOLOGY – PC REPLACEMENT UNIT 219
INFORMATION TECHNOLOGY – PURCHASING 221
INFORMATION TECHNOLOGY – RECORD STORAGE/MICROFILM 224
INFORMATION TECHNOLOGY – TELECOMMUNICATION SVC 230
INFORMATION TECHNOLOGY SERVICES 215
INSURANCE 41

JAIL CONSTRUCTION BONDS 203
JOB TRAINING OFFICE – ARRA RAPID RESP ADD ASSTS 181
JOB TRAINING OFFICE – JTO COUNTY ADMINISTRATION 184
JOB TRAINING OFFICE – JTO SUBCONTRACTORS 182
JOB TRAINING OFFICE – ONE STOP 186
JOB TRAINING OFFICE – POOLED ADMINISTRATION 187
JOB TRAINING OFFICE – TRANSITION TO EMPLOYMENT 183

LAFCO 119
LAW LIBRARY 58
LIABILITY SELF-INSURANCE 234, 235

LIBRARY 188

PENSION OBLIGATION BONDS 202
PROBATION – AB 109 93
PROBATION – ADMINISTRATION 101
PROBATION – GREAT GRANT 96
PROBATION – JUVENILE ACADEMY 98
PROBATION – JUVENILE TREATMENT CENTER 91
PROBATION – MISC GRANTS 106
PROBATION – PROP 36 GRANT 97
PROBATION – SB 678 95
PROBATION – VICTIM ASST PROG SPEC EMP 105
PROBATION – VICTIM WITNESS PROJECT 104
PROBATION – YOBG 100
PUBLIC FACILITIES FUND – ADMINISTRATION 199
PUBLIC FACILITIES FUND – ANIMAL SERVICES 198
PUBLIC FACILITIES FUND – FIRE 195
PUBLIC FACILITIES FUND – LIBRARY 196
PUBLIC FACILITIES FUND – PUBLIC PROTECTION 194
PUBLIC FACILITIES FUND – SHERIFF PATROL & INV 197

PUBLIC GUARDIAN/VET S.O 56
PUBLIC WORKS – BUILDING MAINTENANCE 246
PUBLIC WORKS – FLEET MANAGEMENT ISF 243
PUBLIC WORKS – LIGHTING ASSESSMENT DIST 248
PUBLIC WORKS – PARKS & GROUNDS 241
PUBLIC WORKS – PARKS & RECREATION 192
PUBLIC WORKS – PWISF ADMINISTRATION 251
PUBLIC WORKS – ROAD CONSTRUCTION 239
PUBLIC WORKS – ROAD CONSTRUCTION AND MAINT 130
PUBLIC WORKS – SURVEYOR 249

RECORDER 54

SHERIFF 68
SHERIFF – AB443 OPERATIONS 80
SHERIFF – ANIMAL SERVICES – FIELD 87
SHERIFF – ANIMAL SERVICES – SHELTER 89
SHERIFF – CONTRACT LAW ENFORCEMENT 72
SHERIFF – COURT SECURITY SERVICES 81
SHERIFF – DETENTION DIV 82
SHERIFF – DIGITAL COM EQMT 71
SHERIFF – FIELD OPERATIONS 75
SHERIFF – JAIL KITCHEN 85
SHERIFF – NARCO TASK FORCE 73
SHERIFF – RADIO COMMUNICATIONS 51
SHERIFF – RURAL CRIME T.F 78
SUPPORT OF ORGANIZATIONS 50

UNEMPLOYMENT COMPENSATION 43
WORKERS COMPENSATION 237

State Controller Schedules
County Budget Act
January 2010

COUNTY OF KINGS
ALL FUNDS SUMMARY
Fiscal Year 2011-2012

SCHEDULE 1

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations/ Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/ Net Assets	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Governmental Funds							
General Fund	$ 8,578,440	$ -	$ 154,270,373	$ 162,848,813	$ 162,848,813	$ -	$ 162,848,813
Special Revenue Funds	18,377,278	-	29,145,923	47,523,201	47,523,201	-	47,523,201
Capital Projects Funds	6,504,618	327,779	1,679,561	8,511,958	8,387,564	124,394	8,511,958
Debt Service Funds	-	-	1,921,200	1,921,200	1,907,475	13,725	1,921,200
Total Governmental Funds	$ 33,460,336	$ 327,779	$ 187,017,057	$ 220,805,172	$ 220,667,053	$ 138,119	$ 220,805,172
Other Funds							
Internal Service Funds	$ 14,538,707	$ -	$ 36,427,940	$50,966,647	36,640,122	(212,182)	36,427,940
Special Districts and Other Agencies	$ 2,817,553	$ -	$ 185,000	$3,002,553	2,619,129	383,424	3,002,553
Total Other Funds	$ 17,356,260	$ -	$ 36,612,940	$ 53,969,200	$ 39,259,251	$ 171,242	$ 39,430,493
Total All Funds	$ 50,816,596	$ 327,779	$ 223,629,997	$ 274,774,372	$ 259,926,304	$ 309,361	$ 260,235,665

State Controller Schedules
County Budget Act
January 2010

COUNTY OF KINGS
GOVERNMENT FUNDS SUMMARY
Fiscal Year 2011-2012

SCHEDULE 2

Fund Name	Available Financing				Financing Requirements		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Cancellation of Prior Years Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/or Designations (new or incr.)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund							
General	$ 8,578,440	$ -	$ 154,270,373	$ 162,848,813	$ 162,848,813	$ -	$ 162,848,813
Total General Fund	$ 8,578,440	$ -	$ 154,270,373	$ 162,848,813	$ 162,848,813	$ -	$ 162,848,813
Special Revenue Funds							
Library	$ 2,403,287	$ -	$ 1,803,000	$ 4,206,287	$ 4,206,287	$ -	$ 4,206,287
Road	11,741,991	-	7,735,000	19,476,991	19,476,991	-	19,476,991
Fire	1,417,011	-	8,946,090	10,363,101	10,363,101	-	10,363,101
Fish & Game	39,623	-	2,250	41,873	41,873	-	41,873
Tribal Gaming Fund	-	-	900,000	900,000	900,000	-	900,000
Family Support	(12,627)	-	4,270,000	4,257,373	4,257,373	-	4,257,373
Job Training	-	-	2,820,632	2,820,632	2,820,632	-	2,820,632
KC Child. & Family First	2,737,621	-	2,557,151	5,294,772	5,294,772	-	5,294,772
Law Library	50,372	-	111,800	162,172	162,172	-	162,172
Total Special Revenue Funds	$ 18,377,278	$ -	$ 29,145,923	$ 47,523,201	$ 47,523,201	$ -	$ 47,523,201
Capital Project Funds							
Accumulated Capital Outlay	$ 6,504,180	$ -	$ 1,370,667	$ 7,874,847	$ 7,874,847	$ -	$ 7,874,847
Correctional Facility Construction	438	-	-	438	438	-	438
PFF Public Protection	-	205,500	184,500	390,000	390,000	-	390,000
PFF Fire	-	-	80,000	80,000	-	80,000	80,000
PFF Library	-	-	40,400	40,400	-	40,400	40,400
PFF Sheriff Patrol & Inv	-	122,279	-	122,279	122,279	-	122,279
PFF Animal Services	-	-	364	364	-	364	364
PFF Administration	-	-	3,630	3,630	-	3,630	3,630
Total Capital Project Funds	$ 6,504,618	$ 327,779	$ 1,679,561	$ 8,511,958	$ 8,387,564	$ 124,394	$ 8,511,958
Debt Service Funds							
Pension Obligation Bonds	$ -	$ -	$ 1,121,200	$ 1,121,200	$ 1,121,200	$ -	$ 1,121,200
Jail Construction Bonds	-	-	800,000	800,000	786,275	13,725	800,000
Total Debt Service Funds	$ -	$ -	$ 1,921,200	$ 1,921,200	$ 1,907,475	$ 13,725	$ 1,921,200
Total Governmental Funds	$ 33,460,336	$ 327,779	$ 187,017,057	$ 220,805,172	$ 220,667,053	$ 138,119	$ 220,805,172

State Controller Schedules
County Budget Act
January 2010

COUNTY OF KINGS
FUND BALANCE - GOVERNMENTAL FUNDS
Fiscal Year 2011-2012

SCHEDULE 3

◉ Actual
○ Estimated

Fund Name	Total Fund Balance June 30, 2011	LESS: FUND BALANCE--RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
(1)	(2)	(3)	(4)	(5)	(6)
General Fund					
General	$ 10,795,613	$ -	$ 1,510,391	$ 706,782	$ 8,578,440
General Reserve	1,529,544	-	1,529,544	-	-
Total General Fund	$ 12,325,157	$ -	$ 3,039,935	$ 706,782	$ 8,578,440
Special Revenue Funds					
Library	$ 2,694,623	$ -	$ 260,336	$ 31,000	$ 2,403,287
Road	11,741,991	-	-	-	11,741,991
Fire	1,417,011	-	-	-	1,417,011
Fish & Game	39,623	-	-	-	39,623
Family Support	(12,627)	-	-	-	(12,627)
Law Library	50,372	-	-	-	50,372
KC Child & Family First	2,737,621	-	-	-	2,737,621
Total Special Revenue Funds	$ 18,668,614	$ -	$ 260,336	$ 31,000	$ 18,377,278
Capital Project Funds					
Accum. Capital Outlay	$ 6,504,180	$ -	$ -	$ -	$ 6,504,180
Correctional Facility Construction	438	-	-	-	438
PFF Public Protection	2,048,906	-	-	2,048,906	-
PFF Fire	721,847	-	-	721,847	-
PFF Library	515,868	-	-	515,868	-
PFF Sheriff Patrol & Inv	122,279	-	-	122,279	-
PFF Animal Services	5,095	-	-	5,095	-
PFF Administration	3,859	-	-	3,859	-
Total Capital Project Funds	$ 9,922,472	$ -	$ -	$ 3,417,854	$ 6,504,618
Debt Service Funds					
PensionObligation Bond	$ 2,628,211	$ -	$ -	$ 2,628,211	$ -
Jail Construction Bonds	-	-	-	-	-
Total Debt Service Funds	$ 2,628,211	$ -	$ -	$ 2,628,211	$ -
Total Governmental Funds	$ 43,544,454	$ -	$ 3,300,271	$ 6,783,847	$ 33,460,336

State Controller Schedules
County Budget Act
January 2010

COUNTY OF KINGS
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
Fiscal Year 2011-2012

SCHEDULE 4

Description	Reserves/ Designations Balance as of June 30, 2011	Amount Made Available for Financing by Cancellation		Inc. or New Reserves/Desig. to be Provided in Budget Yr.		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
General Fund						
Reserve for Economic Uncertainty	$ 1,510,391					$ 1,510,391
Reserve for Investments	706,782					706,782
General Reserve Fund	1,529,544	-	-	-	-	1,529,544
Total General Fund	$ 3,746,717	$ -	$ -	$ -	$ -	$ 3,746,717
Special Revenue Funds						
Library Fund:						
General Reserve	$ 260,336					$ 260,336
Reserve for Private Donations	31,000					31,000
Total Special Revenue Funds	$ 291,336	$ -	$ -	$ -	$ -	$ 291,336
Debt Service Funds						
Pension Obligation Bond Fund	$ 2,628,211	$ -	$ -	$ -	$ -	$ 2,628,211
Jail Construction Bonds	-	-	-		13,725	13,725
Total Debt Service Funds	$ 2,628,211	$ -	$ -	$ -	$ 13,725	$ 2,641,936
Capital Projects Funds						
PFF Public Protection	$ 2,048,906		$ 205,500		$ -	$ 1,843,406
PFF Fire	721,847	-	-		80,000	801,847
PFF Library	515,868	-	-		40,400	556,268
PFF Sheriff Patrol & Inv	122,279		122,279		-	-
PFF Animal Services	5,095	-	-		364	5,459
PFF Administration	3,859	-	-		3,630	7,489
Total Capital Project Funds	$ 3,417,854	$ -	$ 327,779	$ -	$ 124,394	$ 3,417,854
Total Governmental Funds	$ 10,084,118	$ -	$ 327,779	$ -	$ 138,119	$ 10,097,843

County of Kings
Summary of Additional Financing Sources By Source and Fund
Governmental Funds
For Fiscal Year 2011-2012

Description	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
Summarization by Source				
TAXES	42,918,568	43,446,817	42,948,997	42,948,997
LICENSES & PERMITS	1,293,773	1,327,902	1,257,001	1,257,137
FINES AND FORFEITS	2,820,074	3,167,872	2,614,800	2,614,800
USE OF MONEY & PROPERTY	1,510,134	1,456,106	1,266,161	1,266,161
INTERGOVERNMENTAL REVENUE	106,372,293	111,564,790	118,023,174	121,834,098
CHARGES FOR SERVICES	9,010,633	8,321,593	8,922,253	8,950,336
MISCELLANEOUS REVENUES	4,392,906	7,714,520	6,163,530	6,614,860
OTHER FINANCING SOURCES	1,048,059	863,555	870,668	1,530,668
Grand Total:	169,366,440	177,863,155	182,066,584	187,017,057
Summarization by Fund				
---Countywide Funds				
GENERAL FUND	140,987,107	144,329,325	149,979,581	154,270,373
TRIBAL GAMING FUND	900,000	900,061	900,000	900,000
PENSION OBLIGATION BONDS	1,286,127	882,804	1,121,200	1,121,200
LIBRARY	1,934,098	1,933,834	1,803,000	1,803,000
ROAD	5,092,821	11,108,394	7,735,000	7,735,000
COUNTY FISH & GAME	2,055	3,341	2,250	2,250
JTPA- JOB TRAINING OFFICE	3,432	-269	0	0
JTPA - SUBCONTRACTORS	0	1,087,022	2,820,632	2,820,632
CHILD SUPPORT SERV AGENCY	4,092,233	4,054,662	4,260,319	4,270,000
ACCUMULATIVE CAP OUTLAY	2,320,235	828,890	720,667	1,370,667
CORRECTIONAL FACILITY CON	1,916	437	0	0
PUBLIC FACILITIES IMPACT	122	-122	0	0
PFF PUBLIC PROTECTION	636,859	198,009	184,500	184,500
PFF FIRE	118,957	79,874	80,000	80,000
PFF LIBRARY	151,702	43,635	40,400	40,400
PFF SHERIFF PATROL & INVE	26,309	8,851	0	0
PFF ANIMAL SERVICES	1,113	380	364	364
PFF ADMINISTRATION	175	3,704	3,630	3,630
LAW LIBRARY	108,777	107,402	111,800	111,800
FIRST FIVE KINGS COUNTY	2,237,369	2,326,706	2,557,151	2,557,151
JAIL FACILITIES BOND	875,579	820,777	800,000	800,000
Total Countywide Funds:	160,769,772	168,717,717	173,120,494	178,070,967
---Less than Countywide Funds				
FIRE	8,596,668	9,145,438	8,946,090	8,946,090
Total Other Funds:	8,596,668	9,145,438	8,946,090	8,946,090
Grand Total:	169,366,440	177,863,155	182,066,584	187,017,057

County of Kings
Detail Of Additional Financing Sources by Fund And Account
Governmental Funds
For Fiscal Year 2011-2012

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
GENERAL FUND FINANCING SOURCES							
GENERAL FUND - 0001							
TAXES							
	81100000	PROP TAX - CURR SECURED	110900	31,550,694	31,739,312	31,700,000	31,700,000
	81110000	PROP TAX - CURR UNSECURED	110900	544,004	556,444	500,000	500,000
	81120000	PROP TAX - PRIOR SECURED	110900	452,743	511,802	350,000	350,000
	81130000	PROP TAX - PRIOR UNSECURD	110900	1,527	9,123	1,000	1,000
	81140000	PROP TAX - CURR SB813 SUP	110900	129,802	267,355	130,000	130,000
	81140010	PROP TAX - 5% SB 813	121000	25,474	27,545	30,000	30,000
	81140010	PROP TAX - 5% SB 813	152000	78,459	84,838	170,000	170,000
	81150000	PROP TAX-PRIOR SUPL SB813	110900	138,626	115,350	100,000	100,000
	81160000	SALES AND USE TAX	110900	1,429,621	1,650,270	2,000,000	2,000,000
	81170010	AIRCRAFT TAXES	110900	41,725	57,547	50,000	50,000
	81170015	PY AIRCRAFT TAXES	110900	0	329	0	0
	81170020	TRANSIENT OCCUPANCY TAX	110900	199,017	233,281	200,000	200,000
	81170030	PROPERTY TRANSFER TAXES	110900	231,116	270,583	240,000	240,000
	Total TAXES			34,822,808	35,523,779	35,471,000	35,471,000
LICENSES & PERMITS							
	81200000	ANIMAL LICENSES	227700	33,912	38,243	31,080	31,216
	81210000	BUSINESS LICENSES	121000	675	500	450	450
	81220000	CONSTRUCTION PERMITS	279000	210,781	216,619	185,000	185,000
	81220010	RELOCATION PERMITS	279000	0	160	200	200
	81220020	WATER WELL PERMITS	279000	33,880	28,160	30,000	30,000
	81220030	ENCROACHMENT PERMITS	179000	12,317	12,621	10,000	10,000
	81240000	ZONING PERMITS	270000	46,184	47,688	35,000	35,000
	81250000	FRANCHISES	110900	939,758	967,790	950,000	950,000
	81260000	GUN & EXPLOSIVE PERMITS	220000	1,652	1,845	271	271
	81260010	MARRIAGE LICENSES	157200	14,614	14,276	15,000	15,000
	Total LICENSES & PERMITS			1,293,773	1,327,902	1,257,001	1,257,137
FINES AND FORFEITS							
	81300010	OFF ROAD VEHICL CODE FINE	222000	351	443	0	0
	81300020	VC42007.1 REALIGNMENT	302500	689,468	743,383	754,000	754,000
	81300030	VC42007.1 $24 REALIGNMENT	302500	133,532	139,041	142,000	142,000
	81310005	CODE COMPL ADMIN FINES	279000	500	2,910	400	400
	81310020	BOOKING FEES	223000	121,546	122,135	120,000	120,000
	81310020	BOOKING FEES	302500	52,239	74,458	60,000	60,000
	81310025	CRIME PREVENTION PROGRAM	302500	66	54	100	100
	81310030	WARRANT SYSTEM	302500	2,101	1,937	2,000	2,000
	81310035	PROOF OF CORRECTIONS	302500	8,769	10,121	9,000	9,000
	81310045	CIVIL PENALTIES	216000	0	92,000	3,000	3,000
	81310050	INSTALLMENT FEES - PROB.	234000	19,161	16,649	16,500	16,500
	81310055	STOP SIGN VIOLATION FEE	302500	1,700	2,610	2,200	2,200
	81310060	ADMIN FEES PROB TRAFFIC	234000	2,929	2,997	3,000	3,000
	81310065	ADMIN FEES - PROBATION	234000	417	-81	250	250
	81310075	DIVERSION PROGRAM	234000	5,396	5,363	6,000	6,000
	81310075	DIVERSION PROGRAM	302500	2,807	2,765	1,000	1,000
	81310095	PC 1464 REALIGNMENT	302500	265,922	251,636	260,000	260,000

County of Kings
Detail Of Additional Financing Sources by Fund And Account
Governmental Funds
For Fiscal Year 2011-2012

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
	81310100	TRAFFIC VIOL SCHOOL FEE	302500	2,233	1,729	2,100	2,100
	81310105	PC 1463.001 REALIGNMENT	302500	479,337	454,485	470,000	470,000
	81310110	GC 76000 REALIGNMENT	302500	2,960	3,333	3,500	3,500
	81310115	COURT ALCOHOL PROGRAM	216000	15,000	15,000	15,000	15,000
	81310120	WORKERS' COMP PENALTIES	216000	975	3,365	0	0
	81310125	RESTITUTION	216800	0	233,140	0	0
	81321000	FORFEITURES - JUSTICE FND	216000	0	300	0	0
	81330000	PENALTY ON DELINQUENT TAX	110900	371,975	390,617	230,000	230,000
	81330010	COST ON DELINQUENT TAX	121000	114,018	48,680	103,000	103,000
	Total FINES AND FORFEITS			2,293,402	2,619,070	2,203,050	2,203,050
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	110900	612,904	572,406	550,000	550,000
	81400000	INTEREST ON CURRENT DEPST	233500	401	0	0	0
	81400005	AB 1018 INTEREST	203100	5,075	5,000	3,000	3,000
	81410000	RENTS AND CONCESSIONS	110900	85,295	75,948	80,000	80,000
	81410000	RENTS AND CONCESSIONS	221000	27,000	12,000	12,000	12,000
	81410000	RENTS AND CONCESSIONS	420100	309,564	309,564	309,564	309,564
	81410000	RENTS AND CONCESSIONS	712000	42,664	84,800	44,800	44,800
	Total USE OF MONEY & PROPERTY			1,082,903	1,059,718	999,364	999,364
INTERGOVERNMENTAL REVENUE							
STATE							
	81502010	ST AID-M.V. IN LIEU REALG	411000	266,089	268,579	251,218	251,218
	81502010	ST AID-M.V. IN LIEU REALG	411100	640,541	895,057	667,168	667,168
	81502010	ST AID-M.V. IN LIEU REALG	411300	323,067	381,422	580,830	580,830
	81502010	ST AID-M.V. IN LIEU REALG	411500	183,299	292,319	354,167	354,167
	81502010	ST AID-M.V. IN LIEU REALG	411600	36,118	184,790	295,069	295,069
	81502010	ST AID-M.V. IN LIEU REALG	411800	76,619	119,434	126,027	126,027
	81502010	ST AID-M.V. IN LIEU REALG	412000	-1,731	11,718	33,427	33,427
	81502010	ST AID-M.V. IN LIEU REALG	414000	17,531	184,937	18,737	18,737
	81502010	ST AID-M.V. IN LIEU REALG	415000	120,547	125,490	119,927	119,927
	81502010	ST AID-M.V. IN LIEU REALG	416100	288,982	420,607	636,620	656,620
	81502010	ST AID-M.V. IN LIEU REALG	417200	-200	0	0	0
	81502010	ST AID-M.V. IN LIEU REALG	417400	-850	16,830	0	0
	81502010	ST AID-M.V. IN LIEU REALG	418500	103,083	51,097	91,261	91,261
	81502010	ST AID-M.V. IN LIEU REALG	419000	123,337	105,310	166,840	166,840
	81502010	ST AID-M.V. IN LIEU REALG	419500	147,941	187,754	341,514	341,514
	81502010	ST AID-M.V. IN LIEU REALG	419600	238,187	302,702	382,607	382,607
	81502010	ST AID-M.V. IN LIEU REALG	419700	146,628	-21,925	28,918	28,918
	81502010	ST AID-M.V. IN LIEU REALG	419800	3,549,968	3,120,486	3,187,106	3,187,106
	81503020	ST AID - HWY PROPERTY RNT	110900	310	258	250	250
	81503030	DMV $1 SURCHARGE	216000	97,818	99,230	95,000	95,000
	81504000	ST AID - WELFARE ADMINIST	510000	12,265,270	10,250,888	12,230,402	12,230,402
	81504000	ST AID - WELFARE ADMINIST	540000	77,370	88,740	0	0
	81504005	ST AID - WELFARE ADM PRYR	510000	499,859	219,704	0	0
	81504010	ST AID - PERFORM INCENTV	510000	0	0	125,000	125,000
	81504015	ST AID - WEL REALIGNMENT	510000	1,765,485	1,765,485	1,765,485	1,765,485
	81504015	ST AID - WEL REALIGNMENT	520000	2,971,046	3,105,053	3,972,196	3,972,196

County of Kings
Detail Of Additional Financing Sources by Fund And Account
Governmental Funds
For Fiscal Year 2011-2012

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
	81505000	ST AID - FOR CHILDREN	419600	20,266	19,212	21,500	21,500
	81505000	ST AID - FOR CHILDREN	520000	7,333,703	7,773,265	8,740,000	8,740,000
	81505010	ST AID - ADOPTION CHILD	520000	847,518	967,208	1,148,811	1,148,811
	81505015	ST AID - FOSTER CARE	520000	2,309,911	2,033,513	2,041,000	2,041,000
	81505020	ST AID-CHILDREN BHI PRYR	520000	69,874	196,348	0	0
	81505025	CAPI	520000	62,943	55,800	60,000	60,000
	81505030	ST AID - FPR SPECIAL CIRC	520000	65,231	116,191	100,000	100,000
	81505035	ST AID-CHILD ABUSE AB1733	540000	25,612	16,035	89,799	89,799
	81505040	ST AID-CALWORKS REFERRALS	234000	0	0	32,000	32,000
	81505045	ST AID-CALWORKS CASE MGMT	234000	0	0	40,741	40,741
	81507000	ST AID - CA CHILDREN SVCS	419500	367,843	344,293	275,000	275,000
	81507010	ST AID - CCS REALIGNMENT	419500	165,435	172,297	150,000	150,000
	81507020	ST AID - CHDPP ADMIN	419000	403,184	445,980	390,000	390,000
	81509000	ST AID - AB3632 CHILDREN	420000	139,139	101,025	93,531	93,531
	81509000	ST AID - AB3632 CHILDREN	520000	58,132	0	40,000	40,000
	81509020	MENTAL HEALTH SAMHSA GRT	420000	166,593	157,544	172,000	172,000
	81509025	MENTAL HEALTH PATH GRANT	420000	37,975	41,822	42,645	42,645
	81509030	ST AID-SHORT DOYLE/MEDICA	420000	3,008,216	2,944,499	3,000,000	3,000,000
	81509035	ST AID - MENTAL HEALTH PY	420000	215,563	26,850	0	0
	81509035	ST AID - MENTAL HEALTH PY	420100	-161,769	0	0	0
	81509040	ST AID - MANAGED CARE	420000	315,031	361,425	360,000	360,000
	81509045	ST AID - EPSDT	420000	620,097	446,287	450,000	450,000
	81509050	ST AID - HEALTHY FAMILIES	420000	169,308	77,314	100,000	100,000
	81509055	ST AID - DRUG PROGRAMS	422100	816,286	854,129	1,090,970	1,080,680
	81509060	ST AID - DRUG COURT GRANT	422100	52,290	52,959	49,338	49,338
	81509075	MENTAL HEALTH REALIGNMENT	420000	2,980,588	3,233,957	2,864,882	2,864,882
	81509075	MENTAL HEALTH REALIGNMENT	420100	476,636	315,034	802,777	734,398
	81509085	ST AID - MH SERVICES ACT	422200	2,585,031	3,136,035	3,556,412	3,518,014
	81509090	ST AID - W.D.E.T.	422200	227,871	219,447	90,000	90,000
	81509100	CALEMA JAG GRANT	233400	0	74,883	39,814	39,814
	81509100	CALEMA JAG GRANT	234000	0	7,500	18,325	100,035
	81509100	CALEMA JAG GRANT	422100	57,037	144,079	78,018	78,018
	81509105	ST AID - MEDICAL ADMIN AC	411100	0	91,467	38,390	38,390
	81511005	ST AID - HEALTH SNAP	419600	70,304	58,632	70,000	70,000
	81511010	ST AID - AB75	412000	155,990	130,257	150,000	150,000
	81511015	ST AID-CV IMMUN INFO SYST	419600	45,000	0	0	0
	81511025	ST AID - WIC	414000	1,459,070	1,708,312	2,250,000	2,250,000
	81511030	ST AID - AIDS GRANT	418500	151,131	163,700	139,767	139,767
	81511035	ST AID - MATERNAL & CHILD	419700	170,830	181,507	180,000	180,000
	81511040	ST AID - MEDI-CAL	411000	0	2,055	2,000	2,000
	81511040	ST AID - MEDI-CAL	411300	47,336	1,006	4,000	4,000
	81511040	ST AID - MEDI-CAL	411800	280,884	218,557	220,000	220,000
	81511040	ST AID - MEDI-CAL	415000	0	23,237	35,000	35,000
	81511040	ST AID - MEDI-CAL	416100	925,580	756,826	700,000	700,000
	81511040	ST AID - MEDI-CAL	418500	0	1,599	300	300
	81511040	ST AID - MEDI-CAL	422100	0	44,813	48,000	48,000
	81511045	ST AID - SB910 CASE MGMT	411600	249,744	265,370	250,000	250,000
	81511055	MMIDCP - MEDI-CAL	411000	80	80	80	80
	81511060	MMIDCP - NON-MEDI-CAL	411000	636	636	450	450
	81511070	ST AID - APSA	411500	0	0	33,000	48,600
	81512000	ST AID - AGRICULTURE	260000	983,041	1,084,228	968,625	968,625

County of Kings
Detail Of Additional Financing Sources by Fund And Account
Governmental Funds
For Fiscal Year 2011-2012

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
	81512010	ST AID - AG COMMSR SALARY	260000	6,600	6,600	0	0
	81513000	ST AID - SPHS BIOTERRORSM	411000	17,412	0	0	0
	81513000	ST AID - SPHS BIOTERRORSM	411100	73,387	-335,978	0	0
	81513000	ST AID - SPHS BIOTERRORSM	417400	0	0	461,728	461,728
	81514020	ST AID - SB81	233500	197,305	0	0	0
	81514020	ST AID - SB81	233600	0	193,258	377,943	455,979
	81514020	ST AID - SB81	234000	79,503	0	0	0
	81515000	ST AID-JUV JUST CRIME PA	234800	446,915	412,870	441,629	441,629
	81515005	ST AID - BOOT CAMP	233000	0	0	300,000	300,000
	81515005	ST AID - BOOT CAMP	233500	180,377	314,262	0	0
	81515010	ST AID - DEPUTY TRAINING	223000	37,730	44,191	37,190	38,677
	81515015	ST AID-HOUSING CDD PAROLE	223000	40,473	71,669	58,355	0
	81515020	ST AID-HOUSING CYA PAROLE	223000	334	836	446	0
	81515025	ST AID - PRISON COSTS	216500	915,093	758,170	800,000	800,000
	81515025	ST AID - PRISON COSTS	222000	10,628	9,297	0	0
	81515025	ST AID - PRISON COSTS	223000	0	192,434	80,000	120,000
	81515025	ST AID - PRISON COSTS	302500	-257,188	36,249	250,000	250,000
	81515030	ST AID-AB1628 DJJ WARDS	234000	0	0	60,000	60,000
	81518000	ST AID-VET SUBVENTION FND	203100	39,292	38,678	30,000	30,000
	81519000	HOMEOWNER PROP TAX RELIEF	110900	195,116	189,240	150,000	150,000
	81520000	ST AID - AB443 - LAW ENF	222200	412,320	406,699	500,000	500,000
	81520010	ST AID-PUBLIC SAFETY SVCS	216000	1,038,311	1,090,744	1,083,780	1,083,780
	81520010	ST AID-PUBLIC SAFETY SVCS	220000	543,341	572,517	568,862	568,862
	81520010	ST AID-PUBLIC SAFETY SVCS	222000	1,038,311	1,090,744	1,083,780	1,083,780
	81520010	ST AID-PUBLIC SAFETY SVCS	223000	2,076,153	2,181,487	2,167,560	2,167,560
	81521000	COPS GRANT	216000	31,749	36,171	33,485	33,485
	81521010	ST AID - COPS	220500	100,000	47,994	0	0
	81521010	ST AID - COPS	222000	100,000	113,248	100,000	100,000
	81522003	ST AID HOUSG AUTH IN-LIEU	110900	16,312	0	0	0
	81522005	ST AID - PROP 36	233400	13	27	0	0
	81522005	ST AID - PROP 36	422100	93,460	6,888	0	0
	81522006	ST AID - LAND CONSERVATN	110900	75	0	0	650,000
	81522009	ST AID - SB933	234000	65,668	56,269	50,000	50,000
	81522010	WORKERS' COMP FRAUD GRANT	216800	279,623	282,672	196,503	196,503
	81522011	ST AID - CCCJ VICTIM ASST	234200	184,384	184,383	184,383	184,383
	81522011	ST AID - CCCJ VICTIM ASST	234700	115,422	34,681	0	0
	81522013	ST AID - AB90	234000	161,023	167,701	160,000	160,000
	81522014	ST AID - JUVENILE COURT	216000	161,023	167,701	160,000	160,000
	81522015	ST AID - OCJP GRANT - DA	221000	203,693	166,075	166,075	133,715
	81522016	ST AID - 924 REIMBURSEMNT	234000	61,000	56,465	56,465	56,465
	81522017	ST AID - AVA ADMINISTRATN	279000	3,559	7,112	10,000	10,000
	81522018	ST REF-MILK/LUNCHES	233000	27,896	9,528	9,000	9,000
	81522019	ST AID - 9-1-1 REIMBURSMT	220600	7,561	8,999	7,561	7,561
	81522020	ST AID - MANDATED	110900	95,076	182,726	120,000	120,000
	81522020	ST AID - MANDATED	155000	131,243	36,205	25,000	25,000
	81522020	ST AID - MANDATED	216900	30	199,522	152,793	152,793
	81522022	ST AID - PEACE OFF TRNG	216000	6,153	808	0	0
	81522022	ST AID - PEACE OFF TRNG	220000	35,855	17,867	18,118	18,118
	81522023	ST AID - K/T-AAA	510000	465,132	405,812	500,718	500,718
	81522024	DA - AUTO INS FRAUD GRANT	216800	128,710	101,381	100,000	100,000
	81522027	ST AID-OCJP STAT RAPE GNT	216000	29,876	0	0	0

County of Kings
Detail Of Additional Financing Sources by Fund And Account
Governmental Funds
For Fiscal Year 2011-2012

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
	81522027	ST AID-OCJP STAT RAPE GNT	216600	127,473	39,746	75,000	75,000
	81522028	ST AID - WAR OFFICER REIM	222000	8,929	4,507	6,310	6,310
	81522029	ST AID - RURAL CRIME TF	222100	239,753	83,429	246,364	318,964
	81522030	ST AID-INDIAN GAMING 621	222000	0	200,000	200,000	200,000
	81522032	ST AID BOAT & WATRWY DPT	222000	56,850	137,186	82,122	82,122
	81522033	RESTITUTION REBATE	234000	23,038	23,646	22,000	22,000
	81522035	ADA ENFORCEMENT RECOVERY	221000	0	89,395	121,926	107,844
	81522038	ST AID - CERS	411500	0	0	24,000	24,000
	81522039	ST AID-PUB SAFETY REALIGN	130000	0	0	0	79,163
	81522039	ST AID-PUB SAFETY REALIGN	140000	0	0	0	68,652
	81522039	ST AID-PUB SAFETY REALIGN	216000	0	0	0	83,444
	81522039	ST AID-PUB SAFETY REALIGN	223000	0	0	0	1,991,642
	81522039	ST AID-PUB SAFETY REALIGN	227710	0	0	0	45,666
	81522039	ST AID-PUB SAFETY REALIGN	233100	0	0	0	636,261
	81522039	ST AID-PUB SAFETY REALIGN	302500	0	0	0	84,832
	81522040	ST AID - SB 678	233200	0	0	0	231,616
	Total STATE			61,963,476	61,385,289	67,776,040	71,734,439
FEDERAL							
	81530000	FED WELFARE ADMINISTRATN	510000	10,760,517	11,779,868	13,356,918	13,356,918
	81530010	FED WELFARE ADMIN PY	510000	14,038	85,340	0	0
	81531000	FED AID - FOR CHILDREN	520000	10,404,579	11,222,397	9,200,000	9,200,000
	81531010	FED AID-ADOPTION CHILDREN	520000	1,199,124	1,218,155	1,787,471	1,787,471
	81531020	FED AID - FOSTER CARE	520000	1,633,638	1,814,844	2,943,750	2,943,750
	81532010	FEDERAL TB PROGRAM	415000	2,238	102	1,800	1,800
	81536000	FED AID - GRAZING FEES	110900	19,918	19,699	15,000	15,000
	81538002	FED REF-MILK/LUNCHES	233000	108,048	151,364	140,000	140,000
	81538003	FED AID G.R.E.A.T. GRANT	233300	24,844	0	0	0
	81538005	FED AID-FAM PRES PROB IVE	234000	118,152	123,595	0	0
	81538006	FED AID - JUV CTR IV-A	233000	0	0	420,000	420,000
	81538006	FED AID - JUV CTR IV-A	233500	748,847	489,653	0	0
	81538007	TITLE II Y-MAX	422400	477,897	0	0	0
	81538015	FED AID - USDOJ SCAAP	223000	102,314	74,126	88,951	88,951
	81538016	FED AID - SWBPI	216000	78	0	0	0
	81538016	FED AID - SWBPI	222000	78	0	0	0
	81538019	FED AID - FAMILY PLANNING	416100	139,711	123,862	122,015	122,015
	81538020	FED AID PREV HLT SRV STDC	416100	33,184	30,086	32,000	32,000
	81538021	CHLAMYDIA SCREENING PROJT	419600	-543	0	0	0
	81538024	P. E. I. REVENUES	422200	81,588	660,900	909,154	909,154
	81538025	FED AID JAG GRANT	233400	64,028	0	0	0
	81538025	FED AID JAG GRANT	233500	0	15,285	0	0
	81538026	FED AID VOCA STIMULUS GRT	234000	6,836	11,323	0	0
	81538028	INNOVATION REVENUE	422200	99,619	55,320	221,506	221,506
	81538029	FED AID - ARRA	414000	0	17,630	0	0
	81538029	FED AID - ARRA	510000	273,733	801,651	0	0
	81538030	FED AID - ARRA FC	520000	99,825	59,796	0	0
	81538031	FED AID - ARRA - AA	520000	31,129	11,655	0	0
	81538034	FED AID - MEDICARE	411000	0	2,200	0	0
	81538034	FED AID - MEDICARE	415000	0	77	200	200
	81538036	FED AID - IVE CASE MGMT	234000	0	0	100,000	100,000

County of Kings
Detail Of Additional Financing Sources by Fund And Account
Governmental Funds
For Fiscal Year 2011-2012

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
	Total FEDERAL			26,443,420	28,768,928	29,338,765	29,338,765
	CITY						
	81540006	WATER DIST WATER SUPPLY	712000	876,098	894,856	766,000	766,000
	81540007	CITIES-AVENAL LAW ENFORCE	220500	1,658,893	282,882	0	0
	81540007	CITIES-AVENAL LAW ENFORCE	220600	0	65,752	112,741	112,741
	81540008	CITIES - CITY OF CORCORAN	221000	0	69,094	35,873	35,735
	81540008	CITIES - CITY OF CORCORAN	227710	86,180	91,491	104,344	16,909
	81540009	CITIES - CITY OF LEMOORE	221000	0	30,581	34,607	34,477
	81540009	CITIES - CITY OF LEMOORE	227710	81,118	87,692	100,663	105,384
	81540012	CITIES - LAFCO SHARE	280000	3,985	40,851	23,058	23,058
	81540013	CITIES - CITY OF HANFORD	221000	0	64,927	72,401	72,119
	81540013	CITIES - CITY OF HANFORD	227700	125,559	150,211	202,652	118,845
	81540013	CITIES - CITY OF HANFORD	227710	171,934	186,165	210,594	220,509
	81540015	CITIES - NARCO TASK FORCE	221000	353,140	0	0	0
	81540017	HOSPITAL PROGRAM REIMB	510000	31,424	31,274	0	0
	81540022	CENT UNION SCH DIST GRANT	222000	112,646	109,188	108,054	108,054
	81540022	CENT UNION SCH DIST GRANT	234000	83,580	83,931	87,525	87,525
	Total CITY			3,584,557	2,188,895	1,858,512	1,701,356
	OTHER GOVERNMENT AGENCIES						
	81550000	FEES FROM DOM VIOL FUND	540000	24,525	0	34,000	34,000
	81550005	REV FROM CHILD TRUST FUND	540000	48,332	57,127	62,000	62,000
	81550010	REV FROM P.W.I.F. FUND	223000	85,983	82,046	79,290	79,290
	81550020	GANG TASK FORCE REVENUES	234000	25,267	20,506	27,232	27,232
	81550025	REIMB FROM COMM SCHOOLS	234000	73,272	69,475	72,000	72,000
	81550030	FREEDOM MEMORIAL	203100	0	570	0	0
	81550040	STIMULUS FOOD PROGRAM	510000	0	214,958	0	0
	Total OTHER GOVERNMENT AGENCIES			257,379	444,682	274,522	274,522
	Total INTERGOVERNMENTAL REVENUE			92,248,832	92,787,794	99,247,839	103,049,082
CHARGES FOR SERVICES							
	81600000	PROPERTY TAX ADMINISTRATN	121000	275,748	221,883	225,000	225,000
	81600000	PROPERTY TAX ADMINISTRATN	152000	849,373	910,375	900,000	900,000
	81600010	ASSESSMENT FEES	121000	10,963	11,139	9,000	9,000
	81600020	ASSESSOR PROP. CHARACTER	152000	3,553	3,641	2,500	2,500
	81600030	ASSESSOR SERVICES	152000	71,608	95,515	115,000	115,000
	81600050	TAX COLLECTOR FEES	121000	24,598	39,684	80,573	80,573
	81601800	SCHOOL FEES (2%)	279000	4,154	4,597	4,000	4,000
	81602000	AUDIT FEES	121000	42,115	43,983	41,600	41,600
	81603000	COMMUNICATION SERVICES	220600	900	1,500	600	600
	81603005	DISPATCHING - KC FIRE DPT	220600	171,485	196,521	191,742	191,742
	81604000	ELECTION SVCS - PRIMARY	155000	17,746	55	70,000	70,000
	81604005	ELECTION SVCS - GENERAL	155000	5,161	7,319	0	0
	81604010	ELECTION SVCS - SPECIAL	155000	51,187	152,192	5,000	5,000
	81605000	LEGAL SERVICES	130000	120,603	281,290	172,883	172,883
	81605005	ATTORNEY FEES	234000	824	291	750	750

County of Kings
Detail Of Additional Financing Sources by Fund And Account
Governmental Funds
For Fiscal Year 2011-2012

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
	81605010	MINOR'S ADVOCATE FEES	336300	222,415	161,514	160,000	160,000
	81605025	DEFENSE OF THE ACCUSED	302500	886	297	450	450
	81606000	PERSONNEL SERVICES FEES	140000	47,690	49,190	51,538	51,538
	81607000	COMPLIANCE INSPECTIONS	279000	0	270	200	200
	81607005	MAP & SUBDIVISION FEES	270000	16,500	28,668	25,000	25,000
	81607010	BUILDING ABATEMENT	279000	0	0	45,000	45,000
	81607020	AG PRESERVE FEES	270000	0	1,320	1,500	1,500
	81607025	LAFCO FEES	280000	1,046	3,160	3,000	3,000
	81607030	ENVIRONMENTAL IMPACT FEES	270000	0	1,490	1,200	1,200
	81607035	PLANNING CONFORMANCE FEES	279000	64,343	87,525	70,000	70,000
	81607040	PLANNING SERVICES	270000	2,560	492	800	800
	81607050	PLANNING - APPEALS	270000	640	0	200	200
	81607065	NUISANCE ABATEMENT	279000	0	0	15,000	15,000
	81607070	DEVELOPERS FEES	179000	15,890	16,410	15,000	15,000
	81607071	SB 1473 BLDG STRD FEES	279000	81	88	50	50
	81607072	FEMA COMMUNITY LETTERS	279000	210	210	210	210
	81609000	AGRICULTURAL SERVICES	260000	145,185	172,371	139,040	139,040
	81609005	AG COMMISSION DEMO FEES	260000	5,270	4,960	3,000	3,000
	81609015	WEIGHTS & MEASURES SVCS	260000	118,539	104,918	106,000	106,000
	81611000	CIVIL PROCESS SERVICES	220000	75,989	83,066	76,755	76,755
	81612000	P.G. VETS LICENSE PLATES	203100	4,000	3,612	6,000	6,000
	81612005	P.G. NON-ROUTINE SERVICES	203100	74,259	78,195	75,000	75,000
	81612010	P.G. IMD FEES SSI, SSP	420100	95,915	45,955	54,000	54,000
	81612015	REP PAYEE FEES	203100	51,392	51,542	51,000	51,000
	81612020	ROUTINE SERVICES & STORAG	203100	53,646	52,635	50,000	50,000
	81612025	PUBLIC ADMINISTRATOR FEES	222000	29,076	14,821	24,957	24,957
	81613000	ANIMAL TRAPS FEE	227700	60	0	0	0
	81613005	ANIMAL SERVICES FIELD REV	227700	2,860	2,430	2,933	2,901
	81613010	ANIMAL SERVICES	227700	16,881	12,936	16,054	16,026
	81613010	ANIMAL SERVICES	227710	16,851	13,037	16,003	16,025
	81613015	VACCINATION FEES	227710	8,625	10,812	9,328	9,515
	81613020	SPAY/NEUTERING FEES	227710	40,376	43,335	43,207	43,110
	81613025	CREMATION FEES	227710	640	1,435	957	1,008
	81614000	INTER COUNTY TRANS FEE	234000	566	360	500	500
	81614005	BODY REMOVAL FEES	222000	18,225	17,180	18,737	18,737
	81614010	SHERIFF'S LETTER FEES	220000	172	176	197	197
	81614015	BALIFF/SEC GUARD SERVICE	222300	822,604	882,131	894,066	942,107
	81614025	CORONER FEES	222000	-215	0	760	760
	81614030	FINGERPRINTING	222000	30,379	26,632	23,000	23,000
	81614035	REPORT FEES	220000	1,950	1,863	1,884	1,884
	81614040	REPOSSESSIONS	220000	705	680	702	702
	81614045	SO-RECORDS BACKGRND CHK	220000	3,516	4,293	4,172	4,172
	81615000	CLERKS FEES	157200	6,188	4,914	6,000	6,000
	81615005	DOC/RECORD CERTIF. FEE	302500	35,096	60,933	30,000	30,000
	81615015	RECORD MODERNIZATION FEES	157200	21,601	22,302	320,000	320,000
	81615020	RECORDING FEES	152000	-110	0	100	100
	81615020	RECORDING FEES	157200	227,989	245,900	320,000	320,000
	81615020	RECORDING FEES	216000	0	0	45,000	30,000
	81615025	VITAL STATISTICS BIRTH	411000	5,252	3,918	4,500	4,500
	81615030	SEARCH & COPY FEES	157200	73,447	69,000	65,000	65,000
	81615035	VITAL & HEALTH STATS TRST	157200	9,420	4,019	9,000	9,000

County of Kings
Detail Of Additional Financing Sources by Fund And Account
Governmental Funds
For Fiscal Year 2011-2012

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
	81615040	VITAL STATISTICS DEATH	411000	16,565	17,522	18,000	18,000
	81615045	VITAL STATISTICS BURIAL	411000	1,460	1,505	1,550	1,550
	81615050	CLERK SERVICES	157200	58,437	49,024	35,000	35,000
	81615055	RECORDING SERVICES	157200	4,169	4,147	4,000	4,000
	81615065	MICROGRAPHIC SERVICES	157200	385	0	500	500
	81617000	ENVIRONMENTAL HEALTH CHGS	411500	756,275	736,984	800,000	800,000
	81617005	IMMUNIZATION FEES	419600	32,652	44,569	35,000	35,000
	81617010	COMMUNICABLE DISEASE CHGS	411300	264	185	400	400
	81617015	FAMILY PLANNING FEES	416100	1,316	1,643	1,100	1,100
	81617020	AIDS EDUCATION PROGRAM	411300	905	646	800	800
	81617025	LABORATORY FEES	411800	7,434	6,433	6,500	6,500
	81617030	LAB TESTS - LEAD TEST	411800	6,684	3,408	5,500	5,500
	81617035	DDP-DUI REVENUES K. V.	422100	16,657	21,159	25,000	25,000
	81619000	CA CHILDREN'S SERVICES	419500	440	180	1,000	1,000
	81622000	JAIL CLASS - DIVERSION	234000	5,380	2,978	3,500	3,500
	81622005	BAD CHECK RECOVERY FEES	216000	31,123	22,977	30,000	25,000
	81622010	COST OF PROBATION	234000	146,620	146,898	145,000	145,000
	81622015	INDIGENT BURIALS	411000	1,460	1,508	1,500	1,500
	81622015	INDIGENT BURIALS	520000	590	1,970	2,500	2,500
	81622020	NSF CHECK FEES	234000	487	449	400	400
	81622025	JAIL INMATE COPAY	223000	4,356	4,389	4,460	4,460
	81622030	JUVENILE REIMBURSEMENTS	234000	56,480	39,829	60,000	60,000
	81622035	HOUSE ARREST - ADULT	234000	121,730	149,441	140,000	140,000
	81622040	INMATE REIMB-BRANCH JAIL	223000	79,042	91,074	83,555	83,555
	81622050	BOOT CAMP/EMS	234000	205	16	0	0
	81625000	MISC SERVICE PARK RESERV	712000	13,250	19,761	9,000	9,000
	81625005	PARK GATE FEES	712000	28,113	24,621	25,000	25,000
	81626005	PROBATION REPORT FEES	234000	23,723	22,504	38,500	38,500
	81626015	SEALING OF RECORDS	234000	1,050	1,950	8,400	8,400
	81626020	MISCELLANEOUS SERVICES	220000	8,998	8,083	6,074	6,074
	81626020	MISCELLANEOUS SERVICES	222000	0	25	0	0
	81626020	MISCELLANEOUS SERVICES	227710	4,897	2,220	4,071	4,010
	81626020	MISCELLANEOUS SERVICES	270000	515	24	250	250
	81627005	SOLID WASTE DISP ST GRANT	411500	0	22,369	20,000	20,000
	81627010	FEES FOR SERVICES	411000	0	1,050	12,090	12,090
	81627010	FEES FOR SERVICES	415000	29,775	38,941	45,000	45,000
	81627010	FEES FOR SERVICES	418500	0	0	1,600	1,600
	81627010	FEES FOR SERVICES	419600	0	0	1,000	1,000
	81627010	FEES FOR SERVICES	419700	0	0	5,400	5,400
	81627380	TREASURER'S SERVICES	121000	397,651	415,408	405,000	405,000
	81627385	INDIRECT COST RECOVERY	110900	2,059,959	1,578,206	1,857,000	1,857,000
	81627400	2 % AUTOMATION	302500	9,373	8,278	9,000	9,000
	81627420	ADMIN SCREENING FEE	302500	17,791	22,554	21,000	21,000
	81627425	CITATION PROCESSING FEE	302500	1,696	2,028	2,500	2,500
	81627440	CIVIL ASSMT FEES - FTA	302500	0	-300	0	0
	81628035	AFTER HOURS RECORDS	220000	0	7,011	11,165	11,165
	Total CHARGES FOR SERVICES			7,966,535	7,884,647	8,512,963	8,541,046
MISCELLANEOUS REVENUES							
	81700040	OTHER SALES	260000	332,851	396,016	350,000	350,000

County of Kings
Detail Of Additional Financing Sources by Fund And Account
Governmental Funds
For Fiscal Year 2011-2012

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
	81700045	OTHER SALES - BLDG INSPCT	279000	188	298	300	300
	81700050	OTHER SALES - PARKS DEPT	712000	3,480	3,380	5,000	5,000
	81700055	OTHER SALES - ASSESSOR	152000	90	291	500	500
	81700060	GIS MATERIAL SALES	270000	4,293	629	300	300
	81700065	CD DATA SALES	152000	2,282	2,853	2,500	2,500
	81720005	OTHER REVENUE	110000	60	40	0	0
	81720005	OTHER REVENUE	110900	20,792	20,098	20,000	20,000
	81720005	OTHER REVENUE	121000	254	6,761	350	350
	81720005	OTHER REVENUE	130000	0	34	0	0
	81720005	OTHER REVENUE	140000	25,000	31,519	30,600	30,600
	81720005	OTHER REVENUE	155000	7,703	614	0	0
	81720005	OTHER REVENUE	157200	4,431	1,150	4,000	4,000
	81720005	OTHER REVENUE	179000	13,256	9,759	10,000	25,140
	81720005	OTHER REVENUE	216000	2,963	670	0	60,000
	81720005	OTHER REVENUE	216900	0	193	0	0
	81720005	OTHER REVENUE	220000	35,808	27,580	131,000	197,185
	81720005	OTHER REVENUE	220300	0	0	0	300,000
	81720005	OTHER REVENUE	221000	0	12,000	0	0
	81720005	OTHER REVENUE	222000	20,500	75,055	20,807	28,612
	81720005	OTHER REVENUE	222100	0	1,763	0	0
	81720005	OTHER REVENUE	223000	390	5,470	871	3,071
	81720005	OTHER REVENUE	227700	0	3,500	0	0
	81720005	OTHER REVENUE	233400	0	0	33,420	33,420
	81720005	OTHER REVENUE	234000	561	125,526	163,000	163,000
	81720005	OTHER REVENUE	270000	201	106,182	2,500	2,500
	81720005	OTHER REVENUE	279000	151	2,463	0	0
	81720005	OTHER REVENUE	302500	9,724	524,391	59,500	59,500
	81720005	OTHER REVENUE	327000	0	0	22,288	22,288
	81720005	OTHER REVENUE	411000	16,069	12,010	0	0
	81720005	OTHER REVENUE	411100	19,642	48,101	14,300	14,300
	81720005	OTHER REVENUE	411500	4,986	0	0	0
	81720005	OTHER REVENUE	411800	200	2,464	0	0
	81720005	OTHER REVENUE	411900	220	270	500	500
	81720005	OTHER REVENUE	415000	4,261	0	0	0
	81720005	OTHER REVENUE	416100	1,096	280	400	400
	81720005	OTHER REVENUE	418500	2,145	933	0	0
	81720005	OTHER REVENUE	419500	20	0	0	0
	81720005	OTHER REVENUE	419600	126,123	70,097	116,904	116,904
	81720005	OTHER REVENUE	419700	16,404	93,461	86,073	86,073
	81720005	OTHER REVENUE	420000	86,700	8,515	2,000	2,000
	81720005	OTHER REVENUE	420100	0	341,655	0	0
	81720005	OTHER REVENUE	422100	1,424	835	0	0
	81720005	OTHER REVENUE	422200	600	4,133	4,000	4,000
	81720005	OTHER REVENUE	510000	155,051	72,370	115,000	115,000
	81720005	OTHER REVENUE	520000	164,636	113,301	90,000	90,000
	81720005	OTHER REVENUE	630000	0	4,156	3,000	3,000
	81720005	OTHER REVENUE	712000	262	26,628	200	200
	81720005	OTHER REVENUE	900300	0	883,966	901,383	901,383
	81720010	GENERAL RELIEF COLLECTION	520000	11,300	1,415	2,000	2,000
	81720015	OUTLAWED WARRANTS	110900	24,989	34,174	25,000	25,000
	81720015	OUTLAWED WARRANTS	422100	30	0	0	0

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
		81720015 OUTLAWED WARRANTS	422200	32	0	0	0
		Total MISCELLANEOUS REVENUES		1,121,168	3,076,999	2,217,696	2,669,026
	OTHER FINANCING SOURCES						
		81810000 REVENUE TRANSFER IN	121600	128,582	0	0	0
		81810000 REVENUE TRANSFER IN	180000	4,222	0	0	0
		81810000 REVENUE TRANSFER IN	203100	0	3,000	0	0
		81810000 REVENUE TRANSFER IN	216000	2,500	0	0	25,000
		81810000 REVENUE TRANSFER IN	220000	0	0	15,000	0
		81810000 REVENUE TRANSFER IN	221000	0	18,216	0	0
		81810000 REVENUE TRANSFER IN	222000	0	8,300	0	0
		81810000 REVENUE TRANSFER IN	222100	1,305	0	0	0
		81810000 REVENUE TRANSFER IN	223000	21,077	19,900	55,668	55,668
		Total OTHER FINANCING SOURCES		157,686	49,416	70,668	80,668
	Total GENERAL FUND			140,987,107	144,329,325	149,979,581	154,270,373
Total GENERAL FUND FINANCING SOURCES				140,987,107	144,329,325	149,979,581	154,270,373
SPECIAL REVENUE FUNDS							
TRIBAL GAMING FUND - 0010							
	USE OF MONEY & PROPERTY						
		81400000 INTEREST ON CURRENT DEPST	178000	0	61	0	0
		Total USE OF MONEY & PROPERTY		0	61	0	0
	INTERGOVERNMENTAL REVENUE						
	CITY						
		81540021 TRIBAL MITIGATION FEES	178000	0	900,000	900,000	900,000
		81540021 TRIBAL MITIGATION FEES	285300	900,000	0	0	0
		Total CITY		900,000	900,000	900,000	900,000
		Total INTERGOVERNMENTAL REVENUE		900,000	900,000	900,000	900,000
	Total TRIBAL GAMING FUND			900,000	900,061	900,000	900,000
LIBRARY - 1000							
	TAXES						
		81100000 PROP TAX - CURR SECURED	620000	1,600,365	1,607,297	1,600,000	1,600,000
		81110000 PROP TAX - CURR UNSECURED	620000	66,192	68,333	64,000	64,000
		81120000 PROP TAX - PRIOR SECURED	620000	54,925	62,274	40,000	40,000
		81130000 PROP TAX - PRIOR UNSECURD	620000	186	1,110	0	0
		81140000 PROP TAX - CURR SB813 SUP	620000	7,097	14,612	10,000	10,000
		81150000 PROP TAX-PRIOR SUPL SB813	620000	7,594	6,307	0	0
		Total TAXES		1,736,359	1,759,933	1,714,000	1,714,000
	USE OF MONEY & PROPERTY						
		81400000 INTEREST ON CURRENT DEPST	620000	47,497	39,076	35,000	35,000

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
	Total USE OF MONEY & PROPERTY			47,497	39,076	35,000	35,000
	INTERGOVERNMENTAL REVENUE						
	STATE						
	81503020	ST AID - HWY PROPERTY RNT	620000	38	32	0	0
	81519000	HOMEOWNER PROP TAX RELIEF	620000	23,398	23,006	23,000	23,000
	81522003	ST AID HOUSG AUTH IN-LIEU	620000	1,979	0	0	0
	81522021	ST AID - LIBRARY SERVICES	620000	54,808	53,459	0	0
	Total STATE			80,223	76,497	23,000	23,000
	Total INTERGOVERNMENTAL REVENUE			80,223	76,497	23,000	23,000
	CHARGES FOR SERVICES						
	81624005	LIBRARY SERVICES	620000	37,030	32,576	30,000	30,000
	81624010	VIDEO TAPE RENTAL FEES	620000	94	0	0	0
	81624015	BOOK RENTAL FEES	620000	5	0	0	0
	81624020	BOOKS ON TAPE RENTAL FEES	620000	34	0	0	0
	81624025	MUSIC CD RENTAL FEES	620000	2	0	0	0
	Total CHARGES FOR SERVICES			37,165	32,576	30,000	30,000
	MISCELLANEOUS REVENUES						
	81700035	SALE OF SURPLUS PROPERTY	620000	2,292	1,769	0	0
	81720000	MISCELLANEOUS DONATIONS	620000	13,775	2,600	0	0
	81720005	OTHER REVENUE	620000	14,719	21,383	1,000	1,000
	81720015	OUTLAWED WARRANTS	620000	2,068	0	0	0
	Total MISCELLANEOUS REVENUES			32,854	25,752	1,000	1,000
	Total LIBRARY			1,934,098	1,933,834	1,803,000	1,803,000
ROAD - 1100							
	TAXES						
	81160000	SALES AND USE TAX	311000	127	18,889	10,000	10,000
	Total TAXES			127	18,889	10,000	10,000
	FINES AND FORFEITS						
	81300000	VEHICLE CODE VIOLATIONS	311000	514,757	537,554	380,000	380,000
	81310010	TRAFFIC FINES - CITY	311000	10,845	8,520	30,000	30,000
	Total FINES AND FORFEITS			525,602	546,074	410,000	410,000
	USE OF MONEY & PROPERTY						
	81400000	INTEREST ON CURRENT DEPST	311000	102,466	116,402	65,000	65,000
	Total USE OF MONEY & PROPERTY			102,466	116,402	65,000	65,000
	INTERGOVERNMENTAL REVENUE						

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
	STATE						
	81501000	ST HIGHWAY USERS TAX	311000	2,241,066	3,743,869	3,600,000	3,600,000
	81514000	ST AID - STIP	311000	0	371,457	1,800,000	1,800,000
	81514010	ST AID - PROP 1B	311000	0	2,701,108	0	0
	81514015	ST AID - AB2928 TRANS FIN	311000	2,154,971	0	0	0
	81522037	ST AID - CALTRANS REIMB	311000	0	42,789	0	0
	Total STATE			4,396,037	6,859,223	5,400,000	5,400,000
	FEDERAL						
	81533000	FED APPROP EXCHANGE PRGM	311000	0	1,002,232	750,000	750,000
	Total FEDERAL			0	1,002,232	750,000	750,000
	Total INTERGOVERNMENTAL REVENUE			4,396,037	7,861,455	6,150,000	6,150,000
	MISCELLANEOUS REVENUES						
	81720005	OTHER REVENUE	311000	68,589	2,565,574	1,100,000	1,100,000
	Total MISCELLANEOUS REVENUES			68,589	2,565,574	1,100,000	1,100,000
	Total ROAD			5,092,821	11,108,394	7,735,000	7,735,000
FIRE - 1200							
	TAXES						
	81100000	PROP TAX - CURR SECURED	241000	4,766,734	5,019,374	5,065,000	5,065,000
	81110000	PROP TAX - CURR UNSECURED	241000	197,997	212,525	197,997	197,997
	81120000	PROP TAX - PRIOR SECURED	241000	163,387	186,277	150,000	150,000
	81130000	PROP TAX - PRIOR UNSECURD	241000	556	3,321	0	0
	81140000	PROP TAX - CURR SB813 SUP	241000	20,462	43,178	21,000	21,000
	81150000	PROP TAX-PRIOR SUPL SB813	241000	21,736	18,183	20,000	20,000
	81170040	HAZARDOUS WASTE TAXES	241000	348,517	413,349	300,000	300,000
	Total TAXES			5,519,389	5,896,207	5,753,997	5,753,997
	USE OF MONEY & PROPERTY						
	81400000	INTEREST ON CURRENT DEPST	241000	19,677	12,281	5,000	5,000
	Total USE OF MONEY & PROPERTY			19,677	12,281	5,000	5,000
	INTERGOVERNMENTAL REVENUE						
	STATE						
	81503020	ST AID - HWY PROPERTY RNT	241000	113	98	113	113
	81513000	ST AID - SPHS BIOTERRORSM	243000	426,220	366,657	0	0
	81519000	HOMEOWNER PROP TAX RELIEF	241000	69,964	71,524	69,000	69,000
	81520010	ST AID-PUBLIC SAFETY SVCS	241000	1,007,907	1,059,283	1,052,512	1,052,512
	81522003	ST AID HOUSG AUTH IN-LIEU	241000	5,887	0	5,887	5,887
	81522030	ST AID-INDIAN GAMING 621	241000	0	700,000	700,000	700,000
	Total STATE			1,510,091	2,197,562	1,827,512	1,827,512

County of Kings
Detail Of Additional Financing Sources by Fund And Account
Governmental Funds
For Fiscal Year 2011-2012

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
	FEDERAL						
		81538013 FED AID - HOMELAND SECUR	242000	602,688	124,924	231,683	231,683
		81538017 FED AID - CIVIL DEFENSE	241000	97,925	176,283	151,722	151,722
		81538035 FED AID - SAFER GRANT	241000	0	50,854	216,668	216,668
	Total FEDERAL			700,613	352,061	600,073	600,073
	CITY						
		81540008 CITIES - CITY OF CORCORAN	241000	258,492	240,550	388,543	388,543
		81540010 CITIES - CITY OF AVENAL	241000	197,707	349,738	259,965	259,965
	Total CITY			456,199	590,288	648,508	648,508
	Total INTERGOVERNMENTAL REVENUE			2,666,903	3,139,911	3,076,093	3,076,093
	CHARGES FOR SERVICES						
		81607055 FIRE INSPECTION FEES	241000	1,725	3,670	1,500	1,500
		81607060 PLAN CHECK FEES	241000	654	867	800	800
		81607070 DEVELOPERS FEES	241000	3,460	4,275	3,000	3,000
		81609020 WEED ABATEMENT	241000	1,655	2,907	1,500	1,500
		81626040 TULARE-KINGS TRAINING ASN	241000	0	0	200	200
	Total CHARGES FOR SERVICES			7,494	11,719	7,000	7,000
	MISCELLANEOUS REVENUES						
		81720000 MISCELLANEOUS DONATIONS	241000	3,750	50	4,000	4,000
		81720005 OTHER REVENUE	241000	379,345	85,250	100,000	100,000
		81720015 OUTLAWED WARRANTS	241000	110	20	0	0
	Total MISCELLANEOUS REVENUES			383,205	85,320	104,000	104,000
	Total FIRE			8,596,668	9,145,438	8,946,090	8,946,090
COUNTY FISH & GAME - 1300							
	FINES AND FORFEITS						
		81310040 FISH & GAME - COUNTY	635200	393	1,695	750	750
		81310090 F&G SHARE OF PC1461.001	635200	677	1,033	1,000	1,000
	Total FINES AND FORFEITS			1,070	2,728	1,750	1,750
	USE OF MONEY & PROPERTY						
		81400000 INTEREST ON CURRENT DEPST	635200	985	613	500	500
	Total USE OF MONEY & PROPERTY			985	613	500	500
	Total COUNTY FISH & GAME			2,055	3,341	2,250	2,250
JTPA- JOB TRAINING OFFICE - 1500							
	USE OF MONEY & PROPERTY						
		81400000 INTEREST ON CURRENT DEPST	594100	-3,432	-269	0	0

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
	Total USE OF MONEY & PROPERTY			-3,432	-269	0	0
	Total JTPA- JOB TRAINING OFFICE			-3,432	-269	0	0
JTPA - SUBCONTRACTORS - 1501							
	INTERGOVERNMENTAL REVENUE						
	FEDERAL						
		81538018 FED AID - WIA REVENUES	572111	0	164,766	0	0
		81538018 FED AID - WIA REVENUES	574300	0	0	2,373,627	2,373,627
	Total FEDERAL			0	164,766	2,373,627	2,373,627
	Total INTERGOVERNMENTAL REVENUE			0	164,766	2,373,627	2,373,627
	MISCELLANEOUS REVENUES						
		81720005 OTHER REVENUE	574300	0	0	447,005	447,005
		81720005 OTHER REVENUE	576011	0	922,256	0	0
	Total MISCELLANEOUS REVENUES			0	922,256	447,005	447,005
	Total JTPA - SUBCONTRACTORS			0	1,087,022	2,820,632	2,820,632
CHILD SUPPORT SERV AGENCY - 1800							
	USE OF MONEY & PROPERTY						
		81400000 INTEREST ON CURRENT DEPST	326000	0	4,166	4,000	4,000
		81400000 INTEREST ON CURRENT DEPST	916100	4,952	0	0	0
	Total USE OF MONEY & PROPERTY			4,952	4,166	4,000	4,000
	INTERGOVERNMENTAL REVENUE						
	STATE						
		81522004 CHILD SUPPORT SERV ADMIN	326000	0	4,038,694	4,243,287	4,252,968
		81522004 CHILD SUPPORT SERV ADMIN	916100	4,070,084	0	0	0
	Total STATE			4,070,084	4,038,694	4,243,287	4,252,968
	Total INTERGOVERNMENTAL REVENUE			4,070,084	4,038,694	4,243,287	4,252,968
	MISCELLANEOUS REVENUES						
		81720005 OTHER REVENUE	326000	0	10,342	13,032	13,032
		81720005 OTHER REVENUE	916100	17,197	0	0	0
		81720015 OUTLAWED WARRANTS	326000	0	1,460	0	0
	Total MISCELLANEOUS REVENUES			17,197	11,802	13,032	13,032
	Total CHILD SUPPORT SERV AGENCY			4,092,233	4,054,662	4,260,319	4,270,000
LAW LIBRARY - 4300							
	USE OF MONEY & PROPERTY						
		81400000 INTEREST ON CURRENT DEPST	210200	666	646	700	700

County of Kings
Detail Of Additional Financing Sources by Fund And Account
Governmental Funds
For Fiscal Year 2011-2012

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
	Total USE OF MONEY & PROPERTY			666	646	700	700
	CHARGES FOR SERVICES						
		81605015 ADVISOR REVENUES	210200	8,400	8,400	8,400	8,400
		81624000 LAW LIBRARY	210200	99,111	97,656	102,000	102,000
	Total CHARGES FOR SERVICES			107,511	106,056	110,400	110,400
	MISCELLANEOUS REVENUES						
		81720005 OTHER REVENUE	210200	600	700	700	700
	Total MISCELLANEOUS REVENUES			600	700	700	700
	Total LAW LIBRARY			108,777	107,402	111,800	111,800
FIRST FIVE KINGS COUNTY - 7400							
	USE OF MONEY & PROPERTY						
		81400000 INTEREST ON CURRENT DEPST	432300	56,569	43,176	44,593	44,593
		81410000 RENTS AND CONCESSIONS	432300	4,085	0	0	0
	Total USE OF MONEY & PROPERTY			60,654	43,176	44,593	44,593
	INTERGOVERNMENTAL REVENUE						
	STATE						
		81522000 ST AID SCHOOL READINESS	432300	239,768	458,039	175,000	175,000
		81522002 ST AID - CARES	432300	65,874	0	0	0
		81522012 ST AID-CHILD & FAMILY 1ST	432300	1,869,886	1,786,151	1,834,328	1,834,328
	Total STATE			2,175,528	2,244,190	2,009,328	2,009,328
	Total INTERGOVERNMENTAL REVENUE			2,175,528	2,244,190	2,009,328	2,009,328
	MISCELLANEOUS REVENUES						
		81700040 OTHER SALES	432300	46	0	0	0
		81720000 MISCELLANEOUS DONATIONS	432300	1,141	25,500	0	0
		81720005 OTHER REVENUE	432300	0	13,705	10,000	10,000
		81720010 GENERAL RELIEF COLLECTION	432300	0	0	493,230	493,230
		81720015 OUTLAWED WARRANTS	432300	0	135	0	0
	Total MISCELLANEOUS REVENUES			1,187	39,340	503,230	503,230
	Total FIRST FIVE KINGS COUNTY			2,237,369	2,326,706	2,557,151	2,557,151
Total SPECIAL REVENUE FUNDS				22,960,589	30,666,591	29,136,242	29,145,923
Capital Project Funds Financing Sources							
ACCUMULATIVE CAP OUTLAY - 2000							
	TAXES						
		81170040 HAZARDOUS WASTE TAXES	700000	839,885	248,009	0	0
	Total TAXES			839,885	248,009	0	0

County of Kings
Detail Of Additional Financing Sources by Fund And Account
Governmental Funds
For Fiscal Year 2011-2012

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
	USE OF MONEY & PROPERTY						
		81400000 INTEREST ON CURRENT DEPST	700000	71,026	90,414	50,000	50,000
	Total USE OF MONEY & PROPERTY			71,026	90,414	50,000	50,000
	INTERGOVERNMENTAL REVENUE						
	STATE						
		81522007 ST AID - PROP 40 PARK GRT	700000	34,686	351,483	0	0
	Total STATE			34,686	351,483	0	0
	FEDERAL						
		81538008 FED AID - TRANSPORTATION	700000	-200,000	0	0	0
	Total FEDERAL			-200,000	0	0	0
	Total INTERGOVERNMENTAL REVENUE			-165,314	351,483	0	0
	MISCELLANEOUS REVENUES						
		81711000 TOBACCO SECURITY II	700000	1,514,651	0	0	0
		81720005 OTHER REVENUE	700000	2,430	138,984	670,667	670,667
	Total MISCELLANEOUS REVENUES			1,517,081	138,984	670,667	670,667
	OTHER FINANCING SOURCES						
		81810020 CONTRIBUTION - FIRE FUND	700000	57,557	0	0	0
		81810040 CONTRIBUTION - GENERAL	700000	0	0	0	650,000
	Total OTHER FINANCING SOURCES			57,557	0	0	650,000
	Total ACCUMULATIVE CAP OUTLAY			2,320,235	828,890	720,667	1,370,667
CORRECTIONAL FACILITY CON - 2100							
	USE OF MONEY & PROPERTY						
		81400000 INTEREST ON CURRENT DEPST	180200	1,916	437	0	0
	Total USE OF MONEY & PROPERTY			1,916	437	0	0
	Total CORRECTIONAL FACILITY CON			1,916	437	0	0
PFF PUBLIC PROTECTION - 2201							
	USE OF MONEY & PROPERTY						
		81400000 INTEREST ON CURRENT DEPST	187301	23,018	28,890	29,500	29,500
	Total USE OF MONEY & PROPERTY			23,018	28,890	29,500	29,500
	CHARGES FOR SERVICES						
		81601805 IMPACT FEES-PUBLIC PROT	187301	613,841	169,119	155,000	155,000
	Total CHARGES FOR SERVICES			613,841	169,119	155,000	155,000

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
	Total PFF PUBLIC PROTECTION			636,859	198,009	184,500	184,500
PFF FIRE - 2202							
	USE OF MONEY & PROPERTY						
		81400000 INTEREST ON CURRENT DEPST	187302	11,924	9,845	10,000	10,000
	Total USE OF MONEY & PROPERTY			11,924	9,845	10,000	10,000
	CHARGES FOR SERVICES						
		81601810 IMPACT FEES - FIRE	187302	107,033	70,029	70,000	70,000
	Total CHARGES FOR SERVICES			107,033	70,029	70,000	70,000
	Total PFF FIRE			118,957	79,874	80,000	80,000
PFF LIBRARY - 2203							
	USE OF MONEY & PROPERTY						
		81400000 INTEREST ON CURRENT DEPST	187303	6,375	7,299	7,400	7,400
	Total USE OF MONEY & PROPERTY			6,375	7,299	7,400	7,400
	CHARGES FOR SERVICES						
		81601815 IMPACT FEES - LIBRARY	187303	145,327	36,336	33,000	33,000
	Total CHARGES FOR SERVICES			145,327	36,336	33,000	33,000
	Total PFF LIBRARY			151,702	43,635	40,400	40,400
PFF SHERIFF PATROL & INVE - 2204							
	USE OF MONEY & PROPERTY						
		81400000 INTEREST ON CURRENT DEPST	187304	1,450	1,723	0	0
	Total USE OF MONEY & PROPERTY			1,450	1,723	0	0
	CHARGES FOR SERVICES						
		81601820 IMPACT FEES - SHERIFF P/I	187304	24,859	7,128	0	0
	Total CHARGES FOR SERVICES			24,859	7,128	0	0
	Total PFF SHERIFF PATROL & INVE			26,309	8,851	0	0
PFF ANIMAL SERVICES - 2205							
	USE OF MONEY & PROPERTY						
		81400000 INTEREST ON CURRENT DEPST	187305	68	72	74	74
	Total USE OF MONEY & PROPERTY			68	72	74	74
	CHARGES FOR SERVICES						
		81601825 IMPACT FEES - ANIMAL SVCS	187305	1,045	308	290	290

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
	Total CHARGES FOR SERVICES			1,045	308	290	290
	Total PFF ANIMAL SERVICES			1,113	380	364	364
PFF ADMINISTRATION - 2206							
	USE OF MONEY & PROPERTY						
		81400000 INTEREST ON CURRENT DEPST	187306	2	29	30	30
	Total USE OF MONEY & PROPERTY			2	29	30	30
	CHARGES FOR SERVICES						
		81601830 IMPACT FEES - ADMIN	187306	-177	3,675	3,600	3,600
	Total CHARGES FOR SERVICES			-177	3,675	3,600	3,600
	Total PFF ADMINISTRATION			-175	3,704	3,630	3,630
Total Capital Project Funds Financing Sources				3,256,916	1,163,780	1,029,561	1,679,561
DEBT SERVICE FUNDS							
PENSION OBLIGATION BONDS - 0070							
	USE OF MONEY & PROPERTY						
		81400000 INTEREST ON CURRENT DEPST	900100	35,102	35,011	15,000	15,000
	Total USE OF MONEY & PROPERTY			35,102	35,011	15,000	15,000
	MISCELLANEOUS REVENUES						
		81720005 OTHER REVENUE	900100	1,251,025	847,793	1,106,200	1,106,200
	Total MISCELLANEOUS REVENUES			1,251,025	847,793	1,106,200	1,106,200
	Total PENSION OBLIGATION BONDS			1,286,127	882,804	1,121,200	1,121,200
JAIL FACILITIES BOND - 8110							
	USE OF MONEY & PROPERTY						
		81400000 INTEREST ON CURRENT DEPST	900200	42,763	6,638	0	0
	Total USE OF MONEY & PROPERTY			42,763	6,638	0	0
	OTHER FINANCING SOURCES						
		81810000 REVENUE TRANSFER IN	900200	832,816	814,139	800,000	800,000
	Total OTHER FINANCING SOURCES			832,816	814,139	800,000	800,000
	Total JAIL FACILITIES BOND			875,579	820,777	800,000	800,000
Total DEBT SERVICE FINDS				2,161,706	1,703,581	1,921,200	1,921,200
Grand Total				169,366,318	177,863,277	182,066,584	187,017,057

County of Kings
Summary of County Financing by Function and Fund
Governmental Funds
For Fiscal Year 2011-2012

Description	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012
Summarization by Function				
GENERAL GOVERNMENT	13,836,462	13,793,417	14,622,378	15,422,193
PUBLIC SAFETY	62,211,038	60,808,572	60,392,269	63,729,136
PUBLIC TRANSPORTATION	4,328,610	6,044,871	10,447,019	10,447,019
HEALTH	25,818,517	26,486,121	29,031,457	28,949,990
AGENCY FUND	2,596,761	2,533,071	2,557,151	2,557,151
WELFARE	55,974,799	58,244,391	63,970,383	63,970,383
EDUCATION	2,102,998	2,113,606	2,331,461	2,331,461
RECREATION	1,633,433	1,865,725	1,655,124	1,655,124
CAPITAL OUTLAY	7,725,318	612,430	7,222,418	7,222,419
DEBT SERVICE	1,527,419	2,514,810	2,808,858	2,808,858
Tot Specific Financing	177,755,355	175,017,014	195,038,518	199,093,734
Approp for Contingencies	0	0	12,154,036	21,573,319
Grand Total:	177,755,355	175,017,014	207,192,554	220,667,053
Summarization by Fund				
---Countywide Funds				
GENERAL FUND	144,867,172	147,049,475	155,101,973	162,848,813
TRIBAL GAMING FUND	900,000	900,000	900,000	900,000
PENSION OBLIGATION BONDS	744,781	872,420	1,121,200	1,121,200
LIBRARY	1,894,591	1,916,317	4,289,641	4,206,287
ROAD	4,328,610	6,044,871	14,123,240	19,476,991
COUNTY FISH & GAME	19,545	9,938	40,521	41,873
JTPA- JOB TRAINING OFFICE	112,187	2	0	0
JTPA - SUBCONTRACTORS	0	1,087,023	2,820,632	2,820,632
CHILD SUPPORT SERV AGENCY	4,083,027	4,076,971	4,270,000	4,257,373
ACCUMULATIVE CAP OUTLAY	7,535,483	576,300	7,197,418	7,874,847
CORRECTIONAL FACILITY CON	183,792	32,940	47,045	438
PUBLIC FACILITIES IMPACT	3,433	0	0	0
PFF PUBLIC PROTECTION	0	0	390,000	390,000
PFF SHERIFF PATROL & INVE	0	0	122,278	122,279
PFF ADMINISTRATION	2,610	3,190	0	0
LAW LIBRARY	103,786	105,830	163,203	162,172
FIRST FIVE KINGS COUNTY	2,596,761	2,533,071	5,501,135	5,294,772
JAIL FACILITIES BOND	782,638	758,424	786,275	786,275
Total Countywide Funds:	168,158,416	165,966,772	196,874,561	210,303,952
---Less than Countywide Funds				
FIRE	9,596,939	9,050,242	10,317,993	10,363,101
Total Other Funds:	9,596,939	9,050,242	10,317,993	10,363,101
Grand Total:	177,755,355	175,017,014	207,192,554	220,667,053

County of Kings
Detail Of Financing Uses by Function, Activity And Budget Unit
Governmental Funds
For Fiscal Year 2011- 2012

Budget Units (Grouped by Function and Activity)	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012	Fund (If other than General)
GENERAL GOVERNMENT					
110000 BOARD OF SUPERVISORS	685,695	709,939	666,366	666,366	
111000 ADMINISTRATIVE OFFICE	647,800	675,110	617,187	617,187	
121000 FINANCE	2,467,791	2,298,186	2,341,215	2,341,215	
121600 FINANCIAL & HR SYSTEMS	195,259	0	0	0	
130000 COUNTY COUNSEL	801,193	851,615	946,079	1,025,242	
140000 HUMAN RESOURCES	959,612	976,001	852,539	921,191	
141000 INSURANCE	860,386	870,750	900,119	900,119	
142000 EMPLOYEE BENEFITS	-4,528	-5,630	0	0	
148500 UNEMPLOYMENT COMPENSATION	1,074	955	0	0	
152000 ASSESSOR	1,987,209	1,992,913	2,179,082	2,179,082	
155000 ELECTIONS	674,633	690,892	1,196,313	1,196,313	
178000 CONTRIBUTION TO OTHER FND	0	900,000	900,000	900,000	TRIBAL GAMING FUND
179000 CONTRIBUTION TO OTHER FD	2,342,907	2,381,390	2,576,800	3,226,800	
180000 SUPPORT OF ORGANIZATIONS	129,329	118,444	118,443	120,443	
220600 RADIO COMMUNICATIONS	1,188,102	1,332,852	1,328,235	1,328,235	
285300 CONTRIBUTION TO OTHER FND	900,000	0	0	0	TRIBAL GAMING FUND
Total GENERAL GOVERNMENT	13,836,462	13,793,417	14,622,378	15,422,193	
Funding: GENERAL FUND	12,936,462	12,893,417	13,722,378	14,522,193	
TRIBAL GAMING FUND	900,000	900,000	900,000	900,000	
PUBLIC SAFETY					
157200 RECORDER	468,120	442,244	772,014	772,014	
203100 PUBLIC GUARDIAN/VET S. O.	483,581	462,603	475,744	490,184	
210200 LAW LIBRARY	103,786	105,830	108,419	108,419	LAW LIBRARY
216000 D.A. - PROSECUTION	3,920,235	3,924,870	4,110,327	4,218,771	
216500 D.A. - STATE PRISON	828,054	802,510	819,045	819,045	
216600 D.A. - O.C.J.P. STAT RAPE	169,530	169,112	177,486	177,486	
216800 D.A. - MISC GRANTS	445,931	617,195	296,503	296,503	
216900 D.A. - CHILD ABDUCTION UN	162,581	151,087	190,467	190,467	
220000 SHERIFF	1,922,222	1,605,427	1,789,554	1,865,437	
220300 SHERIFF-DIGITAL COM EQMT	0	111,489	0	188,511	
220500 CONTRACT LAW ENFORCEMENT	1,535,092	566,690	0	0	
221000 SHERIFF-NARCO TASK FORCE	723,155	606,187	531,150	511,959	
222000 SHERIFF-FIELD OPERATIONS	6,982,101	7,013,101	6,703,159	6,988,249	
222100 SHERIFF-RURAL CRIME T.F.	294,117	297,819	304,987	318,964	
222200 SHERIFF-AB443 OPERATIONS	448,352	515,649	500,000	500,000	
222300 COURT SECURITY SERVICES	843,558	867,670	897,370	942,107	
223000 SHERIFF-DETENTION DIV	9,496,396	9,727,781	9,601,234	11,212,857	
223040 JAIL KITCHEN	560	-896	0	0	
227700 ANIMAL SERVICES - FIELD	335,059	386,104	389,771	307,069	
227710 ANIMAL SERVICES - SHELTER	576,159	561,269	613,429	609,656	
233000 JUVENILE TREATMENT CENTER	3,323,275	2,927,537	4,916,030	4,916,030	
233100 PROBATION AB 109	0	0	0	636,261	
233200 PROBATION SB 678	0	0	0	231,616	
233300 PROBATION GREAT GRANT	33,814	0	0	0	
233400 PROBATION PROP 36 GRANT	84,404	74,762	73,234	73,234	
233500 JUVENILE ACADEMY	1,787,254	2,257,450	0	0	
233600 PROBATION - YOBG	0	193,257	377,943	455,979	

County of Kings
Detail Of Financing Uses by Function, Activity And Budget Unit
Governmental Funds
For Fiscal Year 2011-2012

Budget Units (Grouped by Function and Activity)	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012	Fund (If other than General)
234000 PROBATION - ADMIN	5,221,369	5,072,805	5,103,367	5,185,077	
234100 TITLE II GRANTS	1,079	0	0	0	
234200 VICTIM WITNESS PROJECT	184,645	185,113	184,383	184,383	
234700 VICTIM ASST PROG SPEC EMP	145,658	43,353	0	0	
234800 PROBATION-MISC GRANTS	446,915	412,867	441,629	441,629	
241000 FIRE DEPARTMENT	8,695,115	8,623,232	8,785,278	8,785,278	FIRE
242000 HOMELAND SECURITY GRANT	475,605	60,354	231,683	231,683	FIRE
243000 OFFICE OF EMERGENCY MGMT	426,219	366,656	0	0	FIRE
260000 AG COMMISSIONER-SEALER	2,197,976	2,278,689	2,204,188	2,204,188	
270000 PLANNING	1,135,556	970,601	1,100,601	1,100,601	
279000 BUILDING INSPECTION	513,588	498,090	605,202	605,202	
280000 LAFCO	43,758	45,771	49,100	49,100	
302500 CONSOLIDATED COURTS	3,106,849	3,250,945	3,256,506	3,341,338	
313000 COURT REPORTERS	19,452	0	0	0	
326000 CHILD SUPPORT SERV AGENCY	0	4,076,971	4,270,000	4,257,373	CHILD SUPPORT SERV AGENCY
327000 COURT REPORTERS	0	18,493	22,288	22,288	
328000 GRAND JURY	91,049	111,707	82,618	82,618	
336300 CHILD ADVOCACY UNIT	436,297	396,240	405,310	405,310	
635200 FISH & GAME	19,545	9,938	2,250	2,250	COUNTY FISH & GAME
916100 CHILD SUPPORT SERV AGENCY	4,083,027	0	0	0	CHILD SUPPORT SERV AGENCY
Total PUBLIC SAFETY	62,211,038	60,808,572	60,392,269	63,729,136	
Funding: GENERAL FUND	48,407,741	47,565,591	46,994,639	50,344,133	
LAW LIBRARY	103,786	105,830	108,419	108,419	
FIRE	9,596,939	9,050,242	9,016,961	9,016,961	
CHILD SUPPORT SERV AGENCY	4,083,027	4,076,971	4,270,000	4,257,373	
COUNTY FISH & GAME	19,545	9,938	2,250	2,250	
PUBLIC TRANSPORTATION					
311000 ROAD CONSTRUCTION & MAINT	4,328,610	6,044,871	10,447,019	10,447,019	ROAD
Total PUBLIC TRANSPORTATION	4,328,610	6,044,871	10,447,019	10,447,019	
Funding: ROAD	4,328,610	6,044,871	10,447,019	10,447,019	
HEALTH					
411000 HEALTH DEPT CLINICAL SPT	325,025	311,064	291,388	291,388	
411100 HEALTH ADMINISTRATION	733,571	698,646	719,858	719,858	
411300 COMMUNICABLE DISEASE CLIN	371,569	383,262	586,030	586,030	
411500 ENVIRONMENTAL HEALTH	944,560	1,051,674	1,231,167	1,246,767	
411600 PUBLIC HEALTH NURSING	752,136	916,433	1,011,342	1,011,342	
411800 PUBLIC HEALTH LAB	371,820	350,298	358,027	358,027	
411900 MEDICAL RECORDS	221	271	500	500	
412000 TOBACCO	154,260	141,974	183,427	183,427	
414000 W.I.C. NUTRITION PROGRAM	1,476,600	1,910,881	2,268,737	2,268,737	
415000 TUBERCULOSIS	156,822	187,850	201,927	201,927	
416100 FAMILY PLANNING	1,389,870	1,333,302	1,492,135	1,512,135	
417200 CHILD HEALTH INITIATIVE	-200	0	0	0	
417400 PUB HLTH EMERGENCY PREP	-850	16,830	461,728	461,728	
418500 AIDS PROGRAM	256,360	217,330	232,928	232,928	

County of Kings
Detail Of Financing Uses by Function, Activity And Budget Unit
Governmental Funds
For Fiscal Year 2011-2012

Budget Units (Grouped by Function and Activity)	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012	Fund (If other than General)
419000 CHILD HEALTH & DISABILITY	526,520	551,290	556,840	556,840	
419500 CALIFORNIA CHILDREN	681,679	704,527	767,514	767,514	
419600 HEALTH DEPT GRANT PROGRAM	531,989	495,215	627,011	627,011	
419700 MATERNAL & CHILD HEALTH	333,862	253,043	300,391	300,391	
419800 MEDICAL ASSISTANCE	3,744,968	3,315,538	3,382,159	3,382,159	
420000 BHA-KINGS VIEW M.H. PROGM	7,773,760	7,433,789	7,119,609	7,119,609	
420100 BHA-KINGS CO. M.H. ADMIN	720,344	1,012,206	1,166,341	1,097,962	
422100 BHA-AOD PROGRAMS ADMIN	1,047,568	1,124,863	1,291,326	1,281,036	
422200 BHA-MENTAL HEALTH SERV AC	3,048,165	4,075,835	4,781,072	4,742,674	
422400 BHA-AOD GRANTS	477,897	0	0	0	
422500 BEHAVIORAL HEALTH ADMIN	1	0	0	0	
Total HEALTH	25,818,517	26,486,121	29,031,457	28,949,990	
Funding: GENERAL FUND	25,818,517	26,486,121	29,031,457	28,949,990	
AGENCY FUND					
432300 KC FIRST FIVE CHILD & FAM	2,596,761	2,533,071	2,557,151	2,557,151	FIRST FIVE KINGS COUNTY
Total AGENCY FUND	2,596,761	2,533,071	2,557,151	2,557,151	
Funding: FIRST FIVE KINGS COUNTY	2,596,761	2,533,071	2,557,151	2,557,151	
WELFARE					
510000 HUMAN SERVICES DEPARTMENT	26,270,844	26,062,120	28,169,452	28,169,452	
520000 CATEGORICAL AID DEPT	29,437,243	30,925,844	32,787,000	32,787,000	
540000 CHILD ABUSE PREVENTION	154,525	169,402	193,299	193,299	
572111 ARRA RAPID RESP ADD ASSTS	0	164,766	0	0	JTPA - SUBCONTRACTORS
574300 JTO SUBCONTRACTORS	0	0	2,820,632	2,820,632	JTPA - SUBCONTRACTORS
576011 TRANSITION TO EMPLOYMENT	0	922,257	0	0	JTPA - SUBCONTRACTORS
594100 JTO COUNTY ADMINISTRATION	112,187	2	0	0	JTPA- JOB TRAINING OFFICE
594200 ONE STOP	0	0	0	0	JTPA- JOB TRAINING OFFICE
594400 POOLED ADMINISTRATION	0	0	0	0	JTPA- JOB TRAINING OFFICE
Total WELFARE	55,974,799	58,244,391	63,970,383	63,970,383	
Funding: GENERAL FUND	55,862,612	57,157,366	61,149,751	61,149,751	
JTPA - SUBCONTRACTORS	0	1,087,023	2,820,632	2,820,632	
JTPA- JOB TRAINING OFFICE	112,187	2	0	0	
EDUCATION					
620000 LIBRARY	1,894,591	1,916,317	2,153,661	2,153,661	LIBRARY
630000 AG EXTENSION SERVICE	208,407	197,289	177,800	177,800	
Total EDUCATION	2,102,998	2,113,606	2,331,461	2,331,461	
Funding: LIBRARY	1,894,591	1,916,317	2,153,661	2,153,661	
GENERAL FUND	208,407	197,289	177,800	177,800	
RECREATION					
712000 PARKS & RECREATION	1,633,433	1,865,725	1,655,124	1,655,124	

County of Kings
Detail Of Financing Uses by Function, Activity And Budget Unit
Governmental Funds
For Fiscal Year 2011-2012

Budget Units (Grouped by Function and Activity)	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012	Fund (If other than General)
Total RECREATION	1,633,433	1,865,725	1,655,124	1,655,124	
Funding: GENERAL FUND	1,633,433	1,865,725	1,655,124	1,655,124	
CAPITAL OUTLAY					
180200 CORRECTIONAL FACILITY CON	183,792	32,940	0	0	CORRECTIONAL FACILITY CON
187300 PUBLIC FACILITIES CONSTR	3,433	0	0	0	PUBLIC FACILITIES IMPACT
187301 PFF PUBLIC PROTECTION	0	0	390,000	390,000	PFF PUBLIC PROTECTION
187304 PFF SHERIFF PATROL & INV	0	0	122,278	122,279	PFF SHERIFF PATROL & INVE
187306 PFF ADMINISTRATION	2,610	3,190	0	0	PFF ADMINISTRATION
700000 BUILDING PROJECTS	7,535,483	576,300	6,710,140	6,710,140	ACCUMULATIVE CAP OUTLAY
Total CAPITAL OUTLAY	7,725,318	612,430	7,222,418	7,222,419	
Funding: CORRECTIONAL FACILITY CON	183,792	32,940	0	0	
PUBLIC FACILITIES IMPACT	3,433	0	0	0	
PFF PUBLIC PROTECTION	0	0	390,000	390,000	
PFF SHERIFF PATROL & INVE	0	0	122,278	122,279	
PFF ADMINISTRATION	2,610	3,190	0	0	
ACCUMULATIVE CAP OUTLAY	7,535,483	576,300	6,710,140	6,710,140	
DEBT SERVICE					
900100 PENSION OBLIGATION BONDS	744,781	872,420	1,121,200	1,121,200	PENSION OBLIGATION BONDS
900200 JAIL CONSTRUCTION BONDS	782,638	758,424	786,275	786,275	JAIL FACILITIES BOND
900300 CONSTRUCTION DEBT	0	883,966	901,383	901,383	
Total DEBT SERVICE	1,527,419	2,514,810	2,808,858	2,808,858	
Funding: PENSION OBLIGATION BONDS	744,781	872,420	1,121,200	1,121,200	
JAIL FACILITIES BOND	782,638	758,424	786,275	786,275	
GENERAL FUND	0	883,966	901,383	901,383	
APPROP FOR CONTINGENCIES					
990000 CONTINGENCIES FOR GENERAL	0	0	1,469,441	5,148,439	
990200 CONTINGENCIES FOR LIBRARY	0	0	2,135,980	2,052,626	LIBRARY
990300 CONTINGENCIES FOR ROAD	0	0	3,676,221	9,029,972	ROAD
990400 CONTINGENCIES FOR FIRE	0	0	1,301,032	1,346,140	FIRE
990500 CONTINGENCIES FISH & GAME	0	0	38,271	39,623	COUNTY FISH & GAME
990600 CONT FOR ACCUM CAP OUTLAY	0	0	487,278	1,164,707	ACCUMULATIVE CAP OUTLAY
990700 CONT FOR CORRCTN FACILITY	0	0	47,045	438	CORRECTIONAL FACILITY CON
991000 CONT FOR LAW LIBRARY	0	0	54,784	53,753	LAW LIBRARY
991100 CONT FOR FIRST FIVE KC	0	0	2,943,984	2,737,621	FIRST FIVE KINGS COUNTY
Total APPROP FOR CONTINGENCIES	0	0	12,154,036	21,573,319	
Funding: GENERAL FUND	0	0	1,469,441	5,148,439	
LIBRARY	0	0	2,135,980	2,052,626	
ROAD	0	0	3,676,221	9,029,972	
FIRE	0	0	1,301,032	1,346,140	
COUNTY FISH & GAME	0	0	38,271	39,623	

County of Kings
Detail Of Financing Uses by Function, Activity And Budget Unit
Governmental Funds
For Fiscal Year 2011-2012

Budget Units (Grouped by Function and Activity)	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted 2011-2012	Fund (If other than General)
ACCUMULATIVE CAP OUTLAY	0	0	487,278	1,164,707	
CORRECTIONAL FACILITY CON	0	0	47,045	438	
LAW LIBRARY	0	0	54,784	53,753	
FIRST FIVE KINGS COUNTY	0	0	2,943,984	2,737,621	
Grand Total:	177,755,355	175,017,014	207,192,554	220,667,053	

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: GENERAL GOVERNMENT
Fund: GENERAL FUND - 0001
Budget Unit: 110000 BOARD OF SUPERVISORS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	60	0	40	0	0
Total MISCELLANEOUS REVENUES:		60	0	40	0	0
Total Revenues:		60	0	40	0	0
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	407,081	399,128	447,960	400,127	400,127
RETIREMENT	82120000	57,193	56,977	54,171	54,550	54,550
HEALTH INSURANCE	82130000	67,927	65,061	66,599	73,320	73,320
MGMT BENEFITS/LIFE INS	82130010	8,026	14,496	6,559	6,252	6,252
INSURANCE - WORKERS COMP	82131000	3,992	3,810	3,810	3,507	3,507
UNEMPLOYMENT INSURANCE	82140000	0	200	0	200	200
SOCIAL SECURITY/MEDICARE	82151000	34,637	30,535	33,422	30,611	30,611
Total SALARIES & EMP BENEFITS:		578,856	570,207	612,521	568,567	568,567
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	2,578	2,983	3,389	3,126	3,126
MAINTENANCE -EQUIPMENT	82217000	994	1,000	998	1,000	1,000
MEMBERSHIPS	82220000	-1,138	2,300	225	2,300	2,300
MEMBERSHIP N.A.C.O.	82220010	2,433	2,657	2,433	2,657	2,657
OFFICE EXPENSE	82222000	6,183	6,000	4,792	6,000	6,000
RECORD STORAGE CHARGES	82222015	3,115	3,135	3,141	4,138	4,138
POSTAGE AND FREIGHT	82222030	1,231	1,223	1,710	1,764	1,764
OFFSET PRINTING/STORES	82222040	65	120	148	240	240
PUBS & LEGAL NOTICES	82224000	4,099	3,500	3,244	3,500	3,500
PURCHASING CHARGES	82228200	0	379	375	248	248
MOTOR POOL SERVICE	82229000	137	400	278	300	300
TRAVEL AND EXPENSE	82229010	10,055	9,000	11,281	11,000	11,000
IN COUNTY TRAVEL	82229030	38,121	38,000	24,416	23,318	23,318
UTILITIES	82230000	23,652	24,074	27,472	23,803	23,803
Total SERVICES & SUPPLIES:		91,525	94,771	83,902	83,394	83,394
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	706	2,396	2,100	2,913	2,913
ADMINISTRATIVE ALLOCATION	82314000	1,665	1,832	1,736	1,737	1,737
INFORMATION TECH SERVICES	82314050	12,943	15,012	9,680	9,755	9,755
Total OTHER CHARGES:		15,314	19,240	13,516	14,405	14,405
Gross Expenditures:		685,695	684,218	709,939	666,366	666,366
Unreimbursed Costs:		-685,635	-684,218	-709,899	-666,366	-666,366

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: GENERAL GOVERNMENT
Fund: GENERAL FUND - 0001
Budget Unit: 110900 GENERAL FUND REVENUES

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
TAXES						
PROP TAX - CURR SECURED	81100000	31,550,694	31,622,024	31,739,312	31,700,000	31,700,000
PROP TAX - CURR UNSECURED	81110000	544,004	526,146	556,444	500,000	500,000
PROP TAX - PRIOR SECURED	81120000	452,743	300,000	511,802	350,000	350,000
PROP TAX - PRIOR UNSECURD	81130000	1,527	2,000	9,123	1,000	1,000
PROP TAX - CURR SB813 SUP	81140000	129,802	0	267,355	130,000	130,000
PROP TAX-PRIOR SUPL SB813	81150000	138,626	100,000	115,350	100,000	100,000
SALES AND USE TAX	81160000	1,429,621	1,400,000	1,650,270	2,000,000	2,000,000
AIRCRAFT TAXES	81170010	41,725	40,000	57,547	50,000	50,000
PY AIRCRAFT TAXES	81170015	0	0	329	0	0
TRANSIENT OCCUPANCY TAX	81170020	199,017	180,000	233,281	200,000	200,000
PROPERTY TRANSFER TAXES	81170030	231,116	230,000	270,583	240,000	240,000
Total TAXES:		34,718,875	34,400,170	35,411,396	35,271,000	35,271,000
LICENSES & PERMITS						
FRANCHISES	81250000	939,758	900,000	967,790	950,000	950,000
Total LICENSES & PERMITS:		939,758	900,000	967,790	950,000	950,000
FINES AND FORFEITS						
PENALTY ON DELINQUENT TAX	81330000	371,975	220,000	390,617	230,000	230,000
Total FINES AND FORFEITS:		371,975	220,000	390,617	230,000	230,000
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	612,904	700,000	572,406	550,000	550,000
RENTS AND CONCESSIONS	81410000	85,295	80,000	75,948	80,000	80,000
Total USE OF MONEY & PROPERTY:		698,199	780,000	648,354	630,000	630,000
INTERGOVERNMENTAL REVENUE						
ST AID - HWY PROPERTY RNT	81503020	310	500	258	250	250
HOMEOWNER PROP TAX RELIEF	81519000	195,116	130,000	189,240	150,000	150,000
ST AID HOUSG AUTH IN-LIEU	81522003	16,312	0	0	0	0
ST AID - LAND CONSERVATN	81522006	75	0	0	0	650,000
ST AID - MANDATED	81522020	95,076	0	182,726	120,000	120,000
FED AID - GRAZING FEES	81536000	19,918	10,000	19,699	15,000	15,000
Total INTERGOVERNMENTAL REVENUE:		326,807	140,500	391,923	285,250	935,250
CHARGES FOR SERVICES						

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INDIRECT COST RECOVERY	81627385	2,059,959	1,721,949	1,578,206	1,857,000	1,857,000
Total CHARGES FOR SERVICES:		2,059,959	1,721,949	1,578,206	1,857,000	1,857,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	20,792	20,000	20,098	20,000	20,000
OUTLAWED WARRANTS	81720015	24,989	15,000	34,174	25,000	25,000
Total MISCELLANEOUS REVENUES:		45,781	35,000	54,272	45,000	45,000
Total Revenues:		39,161,354	38,197,619	39,442,558	39,268,250	39,918,250
Unreimbursed Costs:		39,161,354	38,197,619	39,442,558	39,268,250	39,918,250

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: GENERAL GOVERNMENT
Fund: GENERAL FUND - 0001
Budget Unit: 111000 ADMINISTRATIVE OFFICE

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	445,924	447,731	458,454	458,060	458,060
RETIREMENT	82120000	74,356	74,941	63,609	52,200	52,200
HEALTH INSURANCE	82130000	72,032	65,697	70,849	70,206	70,206
MGMT BENEFITS/LIFE INS	82130010	1,951	1,953	1,954	1,953	1,953
INSURANCE - WORKERS COMP	82131000	20,826	38,046	38,046	3,537	3,537
UNEMPLOYMENT INSURANCE	82140000	0	500	0	500	500
SOCIAL SECURITY/MEDICARE	82151000	28,830	29,824	29,296	30,437	30,437
Total SALARIES & EMP BENEFITS:		643,919	658,692	662,208	616,893	616,893
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	3,314	3,356	4,398	3,752	3,752
MEMBERSHIPS	82220000	1,138	1,300	1,138	1,138	1,138
OFFICE EXPENSE	82222000	4,986	5,200	4,576	4,700	4,700
BOOKS & PERIODICALS	82222010	155	200	152	200	200
RECORD STORAGE CHARGES	82222015	1,471	1,391	1,643	1,849	1,849
POSTAGE AND FREIGHT	82222030	1,031	777	720	1,174	1,174
OFFSET PRINTING/STORES	82222040	8,117	12,831	7,823	14,360	14,360
PROF & SPEC SERVICES	82223000	122,879	126,075	122,244	125,000	125,000
RENTS & LEASES - EQUIPMT	82225000	2,768	2,782	2,326	2,982	2,982
EMPLOYEE AWARDS PROGRAM	82228125	3,983	6,500	6,153	6,500	6,500
PURCHASING CHARGES	82228200	219	748	739	521	521
MOTOR POOL SERVICE	82229000	340	1,317	991	1,237	1,237
TRAVEL AND EXPENSE	82229010	11,030	12,000	7,383	10,000	10,000
UTILITIES	82230000	23,652	24,074	27,472	23,803	23,803
Total SERVICES & SUPPLIES:		185,083	198,551	187,758	197,216	197,216
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	265	1,781	1,078	1,638	1,638
INFORMATION TECH SERVICES	82314050	16,948	23,641	33,715	10,437	10,437
Total OTHER CHARGES:		17,213	25,422	34,793	12,075	12,075
Gross Expenditures:		846,215	882,665	884,759	826,184	826,184
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-198,415	-209,649	-209,649	-208,997	-208,997
Total INTRAFUND TRANSFERS:		-198,415	-209,649	-209,649	-208,997	-208,997
Net Expenditures:		647,800	673,016	675,110	617,187	617,187
Unreimbursed Costs:		-647,800	-673,016	-675,110	-617,187	-617,187

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: GENERAL GOVERNMENT
Fund: GENERAL FUND - 0001
Budget Unit: 121000 FINANCE

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
TAXES						
PROP TAX - 5% SB 813	81140010	25,474	50,000	27,545	30,000	30,000
Total TAXES:		25,474	50,000	27,545	30,000	30,000
LICENSES & PERMITS						
BUSINESS LICENSES	81210000	675	450	500	450	450
Total LICENSES & PERMITS:		675	450	500	450	450
FINES AND FORFEITS						
COST ON DELINQUENT TAX	81330010	114,018	60,000	48,680	103,000	103,000
Total FINES AND FORFEITS:		114,018	60,000	48,680	103,000	103,000
CHARGES FOR SERVICES						
PROPERTY TAX ADMINISTRATN	81600000	275,748	275,000	221,883	225,000	225,000
ASSESSMENT FEES	81600010	10,963	8,500	11,139	9,000	9,000
TAX COLLECTOR FEES	81600050	24,598	35,000	39,684	80,573	80,573
AUDIT FEES	81602000	42,115	41,600	43,983	41,600	41,600
TREASURER'S SERVICES	81627380	397,651	405,000	415,408	405,000	405,000
Total CHARGES FOR SERVICES:		751,075	765,100	732,097	761,173	761,173
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	254	350	6,761	350	350
Total MISCELLANEOUS REVENUES:		254	350	6,761	350	350
Total Revenues:		891,496	875,900	815,583	894,973	894,973
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	1,012,285	1,008,935	997,219	1,069,099	1,069,099
EXTRA HELP	82110020	956	0	2,137	0	0
OVERTIME - OTHER PAYS	82110030	6,988	0	11,809	0	0
RETIREMENT	82120000	167,401	168,876	138,354	123,164	123,164
HEALTH INSURANCE	82130000	168,036	157,666	158,953	163,851	163,851
MGMT BENEFITS/LIFE INS	82130010	3,445	3,322	3,336	3,701	3,701
INSURANCE - WORKERS COMP	82131000	34,162	37,407	37,407	38,176	38,176
UNEMPLOYMENT INSURANCE	82140000	0	1,650	0	1,750	1,750
SOCIAL SECURITY/MEDICARE	82151000	74,778	76,668	73,032	82,094	82,094
Total SALARIES & EMP BENEFITS:		1,468,051	1,454,524	1,422,247	1,481,835	1,481,835
SERVICES & SUPPLIES						

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: GENERAL GOVERNMENT
Fund: GENERAL FUND - 0001
Budget Unit: 121000 FINANCE

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
COMMUNICATIONS	82212000	7,133	7,458	8,213	6,253	6,253
MAINTENANCE -EQUIPMENT	82217000	2,386	3,000	3,583	3,500	3,500
MAINTENANCE - S.I.&G.	82218000	296	400	336	400	400
MEMBERSHIPS	82220000	2,994	2,000	1,940	2,000	2,000
MISCELLANEOUS EXPENSE	82221000	50	300	100	300	300
CASH SHORTAGES	82221010	10	500	220	600	600
OFFICE EXPENSE	82222000	18,158	16,000	17,949	17,000	17,000
BANK CHARGES	82222005	28,423	55,000	27,318	35,000	35,000
BOOKS & PERIODICALS	82222010	986	800	763	900	900
RECORD STORAGE CHARGES	82222015	19,581	19,575	19,486	25,392	25,392
POSTAGE AND FREIGHT	82222030	45,232	45,129	51,453	54,077	54,077
OFFSET PRINTING/STORES	82222040	6,016	11,012	8,868	12,560	12,560
PROF & SPEC SERVICES	82223000	505	15,000	9,746	20,000	20,000
LEGAL EXPENSES	82223005	88	10,000	0	5,000	5,000
AUDITING & ACCOUNTING	82223040	111,232	104,800	86,560	104,800	104,800
PUBS & LEGAL NOTICES	82224000	3,584	10,000	11,008	12,000	12,000
RENTS & LEASES - EQUIPMT	82225000	754	900	406	500	500
RENTS & LEASES - SOFTWARE	82225005	8,941	9,000	8,200	8,500	8,500
PURCHASING CHARGES	82228200	656	2,758	2,725	912	912
IN-SERVICE TRAINING	82228465	2,705	3,000	4,392	3,000	3,000
MOTOR POOL SERVICE	82229000	913	1,000	1,400	1,078	1,078
TRAVEL AND EXPENSE	82229010	7,321	10,250	8,893	9,500	9,500
UTILITIES	82230000	19,613	19,927	22,739	19,703	19,703
Total SERVICES & SUPPLIES:		287,577	347,809	296,298	342,975	342,975
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	4,319	7,916	7,996	7,405	7,405
INFORMATION TECH SERVICES	82314050	709,494	573,383	573,383	508,302	508,302
Total OTHER CHARGES:		713,813	581,299	581,379	515,707	515,707
CAPITAL ASSETS						
SCANNER	82440108	0	0	0	2,598	2,598
Total CAPITAL ASSETS:		0	0	0	2,598	2,598
Gross Expenditures:		2,469,441	2,383,632	2,299,924	2,343,115	2,343,115
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-1,650	-1,800	-1,738	-1,900	-1,900
Total INTRAFUND TRANSFERS:		-1,650	-1,800	-1,738	-1,900	-1,900
Net Expenditures:		2,467,791	2,381,832	2,298,186	2,341,215	2,341,215
Unreimbursed Costs:		-1,576,295	-1,505,932	-1,482,603	-1,446,242	-1,446,242

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	128,582	0	0	0	0
Total OTHER FINANCING SOURCES:		128,582	0	0	0	0
Total Revenues:		128,582	0	0	0	0
Unreimbursed Costs:		128,582	0	0	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: GENERAL GOVERNMENT
Fund: GENERAL FUND - 0001
Budget Unit: 130000 COUNTY COUNSEL

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-PUB SAFETY REALIGN	81522039	0	0	0	0	79,163
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0	79,163
CHARGES FOR SERVICES						
LEGAL SERVICES	81605000	120,603	68,099	281,290	172,883	172,883
Total CHARGES FOR SERVICES:		120,603	68,099	281,290	172,883	172,883
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	0	34	0	0
Total MISCELLANEOUS REVENUES:		0	0	34	0	0
Total Revenues:		120,603	68,099	281,324	172,883	252,046
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	488,560	534,649	548,464	619,667	619,667
EXTRA HELP	82110020	49,278	50,000	28,626	40,000	119,163
OVERTIME - OTHER PAYS	82110030	786	0	1,180	0	0
RETIREMENT	82120000	80,599	89,490	81,103	68,131	68,131
HEALTH INSURANCE	82130000	68,186	68,166	73,035	84,201	84,201
MGMT BENEFITS/LIFE INS	82130010	1,747	1,982	1,982	2,361	2,361
INSURANCE - WORKERS COMP	82131000	3,719	3,467	3,467	2,801	2,801
UNEMPLOYMENT INSURANCE	82140000	1,965	675	0	800	800
SOCIAL SECURITY/MEDICARE	82151000	34,553	38,317	41,245	44,764	44,764
Total SALARIES & EMP BENEFITS:		729,393	786,746	779,102	862,725	941,888
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	3,136	3,356	3,637	3,126	3,126
MAINTENANCE -EQUIPMENT	82217000	0	60	41	60	60
MEMBERSHIPS	82220000	8,043	8,599	6,982	8,599	8,599
OFFICE EXPENSE	82222000	7,968	9,668	6,838	9,668	9,668
BOOKS & PERIODICALS	82222010	7,065	8,034	4,779	8,034	8,034
RECORD STORAGE CHARGES	82222015	6,667	6,570	7,078	9,108	9,108
POSTAGE AND FREIGHT	82222030	2,083	1,805	1,841	1,763	1,763
OFFSET PRINTING/STORES	82222040	627	721	86	538	538
LITIGATION EXPENSE	82223010	788	2,200	0	2,200	2,200
RENTS & LEASES - EQUIPMT	82225000	2,831	4,300	3,412	4,300	4,300
PURCHASING CHARGES	82228200	73	232	230	186	186

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
IN-SERVICE TRAINING	82228465	1,837	5,000	2,043	5,000	5,000
MOTOR POOL SERVICE	82229000	723	637	137	299	299
TRAVEL AND EXPENSE	82229010	3,743	9,000	7,792	9,000	9,000
UTILITIES	82230000	10,698	10,889	12,426	10,766	10,766
Total SERVICES & SUPPLIES:		56,282	71,071	57,322	72,647	72,647
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	2,549	1,114	1,114	618	618
INFORMATION TECH SERVICES	82314050	12,969	13,979	14,077	10,089	10,089
Total OTHER CHARGES:		15,518	15,093	15,191	10,707	10,707
Gross Expenditures:		801,193	872,910	851,615	946,079	1,025,242
Unreimbursed Costs:		-680,590	-804,811	-570,291	-773,196	-773,196

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: GENERAL GOVERNMENT
Fund: GENERAL FUND - 0001
Budget Unit: 140000 HUMAN RESOURCES

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-PUB SAFETY REALIGN	81522039	0	0	0	0	68,652
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0	68,652
CHARGES FOR SERVICES						
PERSONNEL SERVICES FEES	81606000	47,690	49,190	49,190	51,538	51,538
Total CHARGES FOR SERVICES:		47,690	49,190	49,190	51,538	51,538
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	25,000	30,600	31,519	30,600	30,600
Total MISCELLANEOUS REVENUES:		25,000	30,600	31,519	30,600	30,600
Total Revenues:		72,690	79,790	80,709	82,138	150,790
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	425,733	393,772	397,351	403,096	403,096
EXTRA HELP	82110020	0	0	0	0	68,652
OVERTIME - OTHER PAYS	82110030	0	300	0	300	300
RETIREMENT	82120000	71,101	65,910	55,985	45,938	45,938
HEALTH INSURANCE	82130000	89,587	80,748	81,054	80,748	80,748
MGMT BENEFITS/LIFE INS	82130010	2,398	2,303	2,304	2,303	2,303
INSURANCE - WORKERS COMP	82131000	2,423	10,341	10,341	8,887	8,887
UNEMPLOYMENT INSURANCE	82140000	0	600	0	600	600
SOCIAL SECURITY/MEDICARE	82151000	31,529	29,712	29,412	30,355	30,355
Total SALARIES & EMP BENEFITS:		622,771	583,686	576,447	572,227	640,879
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	3,745	3,729	3,647	2,814	2,814
MAINTENANCE -EQUIPMENT	82217000	0	150	0	150	150
MEMBERSHIPS	82220000	600	600	500	600	600
OFFICE EXPENSE	82222000	6,796	11,000	8,147	10,000	10,000
BOOKS & PERIODICALS	82222010	572	250	402	250	250
RECORD STORAGE CHARGES	82222015	2,612	2,607	2,606	3,478	3,478
POSTAGE AND FREIGHT	82222030	5,564	5,310	3,702	3,979	3,979
OFFSET PRINTING/STORES	82222040	1,946	2,799	1,636	1,156	1,156
PROF & SPEC SERVICES	82223000	51,982	46,983	34,574	46,983	46,983
DRUG TESTING	82223090	9,262	9,000	8,395	9,000	9,000
PHYSICAL EXAMS FFD/MGMT	82223095	6,078	10,000	3,475	6,000	6,000

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: GENERAL GOVERNMENT
Fund: GENERAL FUND - 0001
Budget Unit: 140000 HUMAN RESOURCES

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
FITNESS EXAMINATIONS	82223100	7,765	9,000	8,770	9,000	9,000
PUBS & LEGAL NOTICES	82224000	6,870	20,000	462	10,000	10,000
CONTRACT EMPLOYEE RELTNS	82228100	26,825	45,258	92,223	35,258	35,258
EMPLOYEE ASSISTANCE PROGR	82228105	13,323	24,000	21,867	24,000	24,000
HEARINGS	82228110	2,715	5,000	38	3,000	3,000
ORAL BOARDS	82228115	1,184	1,000	981	1,000	1,000
PERSONNEL TESTING	82228120	12,800	16,000	11,622	15,000	15,000
EMPLOYEE AWARDS PROGRAM	82228125	9,055	11,000	15,647	21,500	21,500
PURCHASING CHARGES	82228200	0	1,296	1,281	686	686
IN-SERVICE TRAINING	82228465	14,222	20,500	15,066	20,500	20,500
MOTOR POOL SERVICE	82229000	0	250	0	250	250
TRAVEL AND EXPENSE	82229010	5,636	5,000	2,610	5,000	5,000
UTILITIES	82230000	10,676	10,866	12,399	10,744	10,744
Total SERVICES & SUPPLIES:		200,228	261,598	250,050	240,348	240,348
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	427	0	235	1,018	1,018
INFORMATION TECH SERVICES	82314050	156,067	170,878	170,878	60,212	60,212
Total OTHER CHARGES:		156,494	170,878	171,113	61,230	61,230
Gross Expenditures:		979,493	1,016,162	997,610	873,805	942,457
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-19,881	-21,609	-21,609	-21,266	-21,266
Total INTRAFUND TRANSFERS:		-19,881	-21,609	-21,609	-21,266	-21,266
Net Expenditures:		959,612	994,553	976,001	852,539	921,191
Unreimbursed Costs:		-886,922	-914,763	-895,292	-770,401	-770,401

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: GENERAL GOVERNMENT
Fund: GENERAL FUND - 0001
Budget Unit: 141000 INSURANCE

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
SERVICES & SUPPLIES						
INSURANCE-BLANKET BOND	82215010	0	0	0	5,258	5,258
INSURANCE - PROPERTY/FIRE	82215011	81,263	82,000	79,160	81,000	81,000
INS - MEDICAL MALPRACTICE	82215013	13,783	15,000	11,613	13,000	13,000
LIABILITY SELF INS-TRANSF	82215015	736,571	788,889	0	814,589	814,589
INSURANCE - AIRCRAFT	82215016	15,500	15,500	13,950	13,950	13,950
Total SERVICES & SUPPLIES:		847,117	901,389	104,723	927,797	927,797
OTHER FINANCING USES						
TRANSFERS OUT	82600010	0	0	788,889	0	0
Total OTHER FINANCING USES:		0	0	788,889	0	0
Gross Expenditures:		847,117	901,389	893,612	927,797	927,797
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-11,249	-26,249	-22,862	-27,678	-27,678
Total INTRAFUND TRANSFERS:		-11,249	-26,249	-22,862	-27,678	-27,678
Net Expenditures:		835,868	875,140	870,750	900,119	900,119
Unreimbursed Costs:		-835,868	-875,140	-870,750	-900,119	-900,119

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
SALARIES & EMP BENEFITS						
RETIREMENT	82120000	10,299,926	12,078,146	9,169,139	8,879,916	8,879,916
HEALTH INSURANCE	82130000	7,476,208	7,866,885	7,290,850	7,656,685	7,656,685
MGMT BENEFITS/LIFE INS	82130010	46,388	117,311	55,145	103,458	103,458
MANAGEMENT PHYSICAL EXAMS	82130015	42,698	0	41,441	0	0
SOCIAL SECURITY/MEDICARE	82151000	3,401,837	3,666,946	3,387,435	3,653,716	3,653,716
Total SALARIES & EMP BENEFITS:		21,267,057	23,729,288	19,944,010	20,293,775	20,293,775
Gross Expenditures:		21,267,057	23,729,288	19,944,010	20,293,775	20,293,775
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-21,271,585	-23,729,288	-19,949,640	-20,293,775	-20,293,775
Total INTRAFUND TRANSFERS:		-21,271,585	-23,729,288	-19,949,640	-20,293,775	-20,293,775
Net Expenditures:		-4,528	0	-5,630	0	0
Unreimbursed Costs:		4,528	0	5,630	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: GENERAL GOVERNMENT
Fund: GENERAL FUND - 0001
Budget Unit: 148500 UNEMPLOYMENT COMPENSATION

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
SERVICES & SUPPLIES						
UI CLAIMS SERVICES - RRA	82228155	1,074	1,000	955	1,000	1,000
Total SERVICES & SUPPLIES:		1,074	1,000	955	1,000	1,000
OTHER CHARGES						
UI BENEFIT PAYMENTS	82306100	187,884	150,000	218,074	220,000	220,000
Total OTHER CHARGES:		187,884	150,000	218,074	220,000	220,000
Gross Expenditures:		188,958	151,000	219,029	221,000	221,000
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-187,884	-151,000	-218,074	-221,000	-221,000
Total INTRAFUND TRANSFERS:		-187,884	-151,000	-218,074	-221,000	-221,000
Net Expenditures:		1,074	0	955	0	0
Unreimbursed Costs:		-1,074	0	-955	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: GENERAL GOVERNMENT
Fund: GENERAL FUND - 0001
Budget Unit: 152000 ASSESSOR

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
TAXES						
PROP TAX - 5% SB 813	81140010	78,459	170,000	84,838	170,000	170,000
Total TAXES:		78,459	170,000	84,838	170,000	170,000
CHARGES FOR SERVICES						
PROPERTY TAX ADMINISTRATN	81600000	849,373	849,000	910,375	900,000	900,000
ASSESSOR PROP. CHARACTER	81600020	3,553	0	3,641	2,500	2,500
ASSESSOR SERVICES	81600030	71,608	85,000	95,515	115,000	115,000
RECORDING FEES	81615020	-110	100	0	100	100
Total CHARGES FOR SERVICES:		924,424	934,100	1,009,531	1,017,600	1,017,600
MISCELLANEOUS REVENUES						
OTHER SALES - ASSESSOR	81700055	90	200	291	500	500
CD DATA SALES	81700065	2,282	3,000	2,853	2,500	2,500
Total MISCELLANEOUS REVENUES:		2,372	3,200	3,144	3,000	3,000
Total Revenues:		1,005,255	1,107,300	1,097,513	1,190,600	1,190,600
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	1,214,189	1,254,644	1,237,839	1,288,842	1,288,842
OVERTIME - OTHER PAYS	82110030	787	0	1,581	0	0
RETIREMENT	82120000	202,512	210,003	177,460	146,876	146,876
HEALTH INSURANCE	82130000	139,626	135,462	139,598	138,632	138,632
MGMT BENEFITS/LIFE INS	82130010	4,266	4,683	4,308	4,350	4,350
INSURANCE - WORKERS COMP	82131000	19,585	11,732	11,732	10,938	10,938
UNEMPLOYMENT INSURANCE	82140000	0	2,455	0	2,455	2,455
SOCIAL SECURITY/MEDICARE	82151000	89,257	95,858	91,178	98,475	98,475
Total SALARIES & EMP BENEFITS:		1,670,222	1,714,837	1,663,696	1,690,568	1,690,568
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	8,460	11,323	10,205	10,555	10,555
MAINTENANCE -EQUIPMENT	82217000	2,716	6,700	3,475	7,000	7,000
MEMBERSHIPS	82220000	1,666	1,700	1,843	1,600	1,600
OFFICE EXPENSE	82222000	6,715	14,500	6,600	13,000	13,000
BOOKS & PERIODICALS	82222010	2,783	2,300	2,583	2,500	2,500
RECORD STORAGE CHARGES	82222015	11,340	16,753	11,157	21,204	21,204
POSTAGE AND FREIGHT	82222030	35,898	44,000	35,091	42,280	42,280
OFFSET PRINTING/STORES	82222040	4,757	9,259	4,120	6,499	6,499

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
COMPUTER HARD/SOFTWRE EXP	82222045	1,922	4,100	2,926	3,150	3,150
AUDITING & ACCOUNTING	82223040	616	3,500	97	2,750	2,750
CONSULTANT EXPENSE	82223060	27,963	27,500	24,360	27,800	27,800
RENTS & LEASES - SOFTWARE	82225005	9,200	24,180	2,094	22,199	22,199
PURCHASING CHARGES	82228200	365	1,120	1,108	600	600
IN-SERVICE TRAINING	82228465	6,080	11,000	4,264	8,000	8,000
MOTOR POOL SERVICE	82229000	11,119	11,019	9,613	9,801	9,801
TRAVEL AND EXPENSE	82229010	2,178	6,000	2,441	6,500	6,500
UTILITIES	82230000	26,763	27,240	31,084	26,933	26,933
Total SERVICES & SUPPLIES:		160,541	222,194	153,061	212,371	212,371
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	2,319	8,184	7,976	19,277	19,277
INFORMATION TECH SERVICES	82314050	148,018	143,473	168,180	256,866	256,866
Total OTHER CHARGES:		150,337	151,657	176,156	276,143	276,143
CAPITAL ASSETS						
FIXED ASSETS	82460000	0	2,245	0	0	0
Total CAPITAL ASSETS:		0	2,245	0	0	0
Gross Expenditures:		1,981,100	2,090,933	1,992,913	2,179,082	2,179,082
Unreimbursed Costs:		-975,845	-983,633	-895,400	-988,482	-988,482

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - MANDATED	81522020	131,243	2,400	36,205	25,000	25,000
Total INTERGOVERNMENTAL REVENUE:		131,243	2,400	36,205	25,000	25,000
CHARGES FOR SERVICES						
ELECTION SVCS - PRIMARY	81604000	17,746	75,000	55	70,000	70,000
ELECTION SVCS - GENERAL	81604005	5,161	80,000	7,319	0	0
ELECTION SVCS - SPECIAL	81604010	51,187	5,000	152,192	5,000	5,000
Total CHARGES FOR SERVICES:		74,094	160,000	159,566	75,000	75,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	7,703	0	614	0	0
Total MISCELLANEOUS REVENUES:		7,703	0	614	0	0
Total Revenues:		213,040	162,400	196,385	100,000	100,000
CAPITAL ASSETS						
MAIL OPENER	82440460	0	0	0	0	4,100
Total CAPITAL ASSETS:		0	0	0	0	4,100
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	198,685	214,587	213,610	220,809	220,809
EXTRA HELP	82110020	1,912	10,000	1,316	10,000	10,000
OVERTIME - OTHER PAYS	82110030	1,859	4,000	1,328	5,000	5,000
RETIREMENT	82120000	33,013	35,917	29,838	25,163	25,163
HEALTH INSURANCE	82130000	51,083	50,077	49,242	49,097	49,097
MGMT BENEFITS/LIFE INS	82130010	501	524	523	524	524
INSURANCE - WORKERS COMP	82131000	1,115	18,710	18,710	18,492	18,492
UNEMPLOYMENT INSURANCE	82140000	0	600	0	600	600
SOCIAL SECURITY/MEDICARE	82151000	13,879	16,415	15,002	16,892	16,892
Total SALARIES & EMP BENEFITS:		302,047	350,830	329,569	346,577	346,577
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	1,899	2,765	3,659	3,722	3,722
MAINTENANCE -EQUIPMENT	82217000	194	18,400	14,564	18,400	18,400
MEMBERSHIPS	82220000	50	200	50	200	200
OFFICE EXPENSE	82222000	3,612	4,000	3,614	4,000	4,000

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: GENERAL GOVERNMENT
Fund: GENERAL FUND - 0001
Budget Unit: 155000 ELECTIONS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
BOOKS & PERIODICALS	82222010	264	230	211	360	360
RECORD STORAGE CHARGES	82222015	30	30	30	40	40
POSTAGE AND FREIGHT	82222030	37,067	43,095	59,441	135,116	135,116
OFFSET PRINTING/STORES	82222040	68	0	0	196	196
COMPUTER HARD/SOFTWRE EXP	82222045	0	8,500	5,513	7,186	7,186
PUBS & LEGAL NOTICES	82224000	4,355	3,600	4,887	15,000	15,000
RENTS & LEASES - SOFTWARE	82225005	0	4,500	0	4,500	4,500
RENTS & LEASES - S.I.&G.	82226000	100	700	650	800	800
PURCHASING CHARGES	82228200	0	1,957	1,934	1,363	1,363
ELECTION OFFICERS	82228340	7,577	65,000	35,277	80,000	80,000
ELECTION SERVICES & SUPPL	82228345	213,203	330,000	137,862	445,900	441,800
DEMO & TRNG MAT & SER	82228485	0	1,000	0	1,000	1,000
MOTOR POOL SERVICE	82229000	416	519	570	1,058	1,058
TRAVEL AND EXPENSE	82229010	1,741	3,000	2,263	3,000	3,000
UTILITIES	82230000	18,347	18,675	21,310	18,464	18,464
Total SERVICES & SUPPLIES:		288,923	506,171	291,835	740,305	736,205
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	1,740	1,651	831	4,896	4,896
INFORMATION TECH SERVICES	82314050	81,923	116,625	68,657	104,535	104,535
Total OTHER CHARGES:		83,663	118,276	69,488	109,431	109,431
CAPITAL ASSETS						
FIXED ASSETS	82460000	0	2,811	0	0	0
Total CAPITAL ASSETS:		0	2,811	0	0	0
Gross Expenditures:		674,633	978,088	690,892	1,196,313	1,196,313
Unreimbursed Costs:		-461,593	-815,688	-494,507	-1,096,313	-1,096,313

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: GENERAL GOVERNMENT
Fund: TRIBAL GAMING FUND - 0010
Budget Unit: 178000 CONTRIBUTION TO OTHER FND

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	0	0	61	0	0
Total USE OF MONEY & PROPERTY:		0	0	61	0	0
INTERGOVERNMENTAL REVENUE						
TRIBAL MITIGATION FEES	81540021	0	900,000	900,000	900,000	900,000
Total INTERGOVERNMENTAL REVENUE:		0	900,000	900,000	900,000	900,000
Total Revenues:		0	900,000	900,061	900,000	900,000
OTHER FINANCING USES						
CONTRIBUTION TO GF-SHERIF	82610010	0	200,000	200,000	200,000	200,000
CONTRIBUTION TO FIRE FUND	82610040	0	700,000	700,000	700,000	700,000
Total OTHER FINANCING USES:		0	900,000	900,000	900,000	900,000
Gross Expenditures:		0	900,000	900,000	900,000	900,000
Unreimbursed Costs:		0	0	61	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: GENERAL GOVERNMENT
Fund: GENERAL FUND - 0001
Budget Unit: 179000 CONTRIBUTION TO OTHER FD

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
LICENSES & PERMITS						
ENCROACHMENT PERMITS	81220030	12,317	8,000	12,621	10,000	10,000
Total LICENSES & PERMITS:		12,317	8,000	12,621	10,000	10,000
CHARGES FOR SERVICES						
DEVELOPERS FEES	81607070	15,890	15,000	16,410	15,000	15,000
SURVEY MONUMENT FEE	81627390	0	10,000	0	0	0
Total CHARGES FOR SERVICES:		15,890	25,000	16,410	15,000	15,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	13,256	10,000	9,759	10,000	25,140
Total MISCELLANEOUS REVENUES:		13,256	10,000	9,759	10,000	25,140
Total Revenues:		41,463	43,000	38,790	35,000	50,140
OTHER CHARGES						
IGS CHG FOR BLDG MAINT	82314015	2,752,456	3,132,684	2,882,056	3,016,680	3,016,680
IGS CHG FOR SURVEYOR	82314025	177,303	236,487	138,708	160,120	160,120
Total OTHER CHARGES:		2,929,759	3,369,171	3,020,764	3,176,800	3,176,800
OTHER FINANCING USES						
CONTRIBUTION TO ACO FUND	82610000	0	0	0	0	650,000
Total OTHER FINANCING USES:		0	0	0	0	650,000
Gross Expenditures:		2,929,759	3,369,171	3,020,764	3,176,800	3,826,800
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-586,852	-600,000	-639,374	-600,000	-600,000
Total INTRAFUND TRANSFERS:		-586,852	-600,000	-639,374	-600,000	-600,000
Net Expenditures:		2,342,907	2,769,171	2,381,390	2,576,800	3,226,800
Unreimbursed Costs:		-2,301,444	-2,726,171	-2,342,600	-2,541,800	-3,176,660

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: GENERAL GOVERNMENT
Fund: GENERAL FUND - 0001
Budget Unit: 180000 SUPPORT OF ORGANIZATIONS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	4,222	0	0	0	0
Total OTHER FINANCING SOURCES:		4,222	0	0	0	0
Total Revenues:		4,222	0	0	0	0
OTHER CHARGES						
KC HOMECOMING	82312201	1,206	0	0	0	2,000
INDUSTRIAL PROMOTION	82312202	59,664	53,000	53,001	53,000	53,000
IHSS PUBLIC AUTHORITY	82312203	65,443	65,443	65,443	65,443	65,443
Total OTHER CHARGES:		126,313	118,443	118,444	118,443	120,443
Gross Expenditures:		126,313	118,443	118,444	118,443	120,443
Unreimbursed Costs:		-122,091	-118,443	-118,444	-118,443	-120,443

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: GENERAL GOVERNMENT
Fund: GENERAL FUND - 0001
Budget Unit: 220600 RADIO COMMUNICATIONS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - 9-1-1 REIMBURSMT	81522019	7,561	69,336	8,999	7,561	7,561
CITIES-AVENAL LAW ENFORCE	81540007	0	56,050	65,752	112,741	112,741
Total INTERGOVERNMENTAL REVENUE:		7,561	125,386	74,751	120,302	120,302
CHARGES FOR SERVICES						
COMMUNICATION SERVICES	81603000	900	1,000	1,500	600	600
DISPATCHING - KC FIRE DPT	81603005	171,485	205,131	196,521	191,742	191,742
Total CHARGES FOR SERVICES:		172,385	206,131	198,021	192,342	192,342
Total Revenues:		179,946	331,517	272,772	312,644	312,644
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	733,079	738,177	734,950	751,423	751,423
OVERTIME - OTHER PAYS	82110030	91,611	99,460	116,952	118,861	118,861
RETIREMENT	82120000	127,619	129,060	109,707	89,725	89,725
HEALTH INSURANCE	82130000	82,211	80,779	81,388	80,779	80,779
MGMT BENEFITS/LIFE INS	82130010	761	785	782	785	785
INSURANCE - WORKERS COMP	82131000	2,456	2,596	2,596	2,357	2,357
UNEMPLOYMENT INSURANCE	82140000	0	1,500	0	1,500	1,500
SOCIAL SECURITY/MEDICARE	82151000	61,337	64,437	63,090	66,892	66,892
Total SALARIES & EMP BENEFITS:		1,099,074	1,116,794	1,109,465	1,112,322	1,112,322
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	4,125	4,675	4,125	5,225	5,225
COMMUNICATIONS	82212000	7,032	7,616	10,081	10,908	10,908
HOUSEHOLD EXPENSE	82214000	351	624	295	840	840
MAINTENANCE -EQUIPMENT	82217000	64,438	75,045	83,686	70,558	70,558
MAINTENANCE - S.I.&G.	82218000	356	0	3,760	0	0
MEMBERSHIPS	82220000	378	440	188	430	430
OFFICE EXPENSE	82222000	124	1,000	1,527	1,000	1,000
BOOKS & PERIODICALS	82222010	0	130	0	130	130
POSTAGE AND FREIGHT	82222030	51	55	22	36	36
OFFSET PRINTING/STORES	82222040	246	354	202	324	324
PROF & SPEC SERVICES	82223000	2,877	5,430	5,324	1,200	1,200
RENTS & LEASES - EQUIPMT	82225000	1,688	365	937	1,152	1,152
RENTS & LEASES - S.I.&G.	82226000	20,816	22,947	20,816	22,947	22,947
PERSONNEL TESTING	82228120	0	0	0	792	792
PURCHASING CHARGES	82228200	729	545	539	582	582

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: GENERAL GOVERNMENT
Fund: GENERAL FUND - 0001
Budget Unit: 220600 RADIO COMMUNICATIONS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
MOTOR POOL SERVICE	82229000	199	241	337	776	776
TRAVEL AND EXPENSE	82229010	2,244	3,200	203	4,700	4,700
UTILITIES	82230000	21,236	19,577	24,292	19,356	19,356
Total SERVICES & SUPPLIES:		126,890	142,244	156,334	140,956	140,956
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	248	1,036	918	1,801	1,801
INFORMATION TECH SERVICES	82314050	24,048	75,411	33,623	27,002	27,002
Total OTHER CHARGES:		24,296	76,447	34,541	28,803	28,803
CAPITAL ASSETS						
UPS REPLACEMENT	82440105	0	0	0	4,455	4,455
REPEATERS	82440155	0	0	13,196	9,286	9,286
FURNITURE	82440169	0	67,136	66,142	0	0
BASE STATION	82440384	19,287	12,645	0	0	0
RADIO EQUIPMENT	82440455	0	0	0	32,413	32,413
Total CAPITAL ASSETS:		19,287	79,781	79,338	46,154	46,154
Gross Expenditures:		1,269,547	1,415,266	1,379,678	1,328,235	1,328,235
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-103,005	-56,050	-46,826	0	0
Total INTRAFUND TRANSFERS:		-103,005	-56,050	-46,826	0	0
Net Expenditures:		1,166,542	1,359,216	1,332,852	1,328,235	1,328,235
Unreimbursed Costs:		-986,596	-1,027,699	-1,060,080	-1,015,591	-1,015,591

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: GENERAL GOVERNMENT
Fund: TRIBAL GAMING FUND - 0010
Budget Unit: 285300 CONTRIBUTION TO OTHER FND

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
TRIBAL MITIGATION FEES	81540021	900,000	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		900,000	0	0	0	0
Total Revenues:		900,000	0	0	0	0
OTHER FINANCING USES						
CONTRIBUTION TO GF-SHERIF	82610010	900,000	0	0	0	0
Total OTHER FINANCING USES:		900,000	0	0	0	0
Gross Expenditures:		900,000	0	0	0	0
Unreimbursed Costs:		0	0	0	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 157200 RECORDER

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
LICENSES & PERMITS						
MARRIAGE LICENSES	81260010	14,614	15,000	14,276	15,000	15,000
Total LICENSES & PERMITS:		14,614	15,000	14,276	15,000	15,000
CHARGES FOR SERVICES						
CLERKS FEES	81615000	6,188	6,500	4,914	6,000	6,000
RECORD MODERNIZATION FEES	81615015	21,601	22,000	22,302	320,000	320,000
RECORDING FEES	81615020	227,989	350,000	245,900	320,000	320,000
SEARCH & COPY FEES	81615030	73,447	75,000	69,000	65,000	65,000
VITAL & HEALTH STATS TRST	81615035	9,420	11,000	4,019	9,000	9,000
CLERK SERVICES	81615050	58,437	65,000	49,024	35,000	35,000
RECORDING SERVICES	81615055	4,169	4,000	4,147	4,000	4,000
MICROGRAPHIC SERVICES	81615065	385	800	0	500	500
Total CHARGES FOR SERVICES:		401,636	534,300	399,306	759,500	759,500
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	4,431	5,000	1,150	4,000	4,000
Total MISCELLANEOUS REVENUES:		4,431	5,000	1,150	4,000	4,000
Total Revenues:		420,681	554,300	414,732	778,500	778,500
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	217,085	210,906	209,249	217,373	217,373
OVERTIME - OTHER PAYS	82110030	0	0	507	0	0
RETIREMENT	82120000	36,056	35,301	29,482	24,771	24,771
HEALTH INSURANCE	82130000	32,983	30,744	28,018	27,931	27,931
MGMT BENEFITS/LIFE INS	82130010	516	553	523	524	524
INSURANCE - WORKERS COMP	82131000	654	589	589	790	790
UNEMPLOYMENT INSURANCE	82140000	0	600	0	600	600
SOCIAL SECURITY/MEDICARE	82151000	15,423	16,424	15,026	16,629	16,629
Total SALARIES & EMP BENEFITS:		302,717	295,117	283,394	288,618	288,618
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	2,763	4,410	2,767	2,786	2,786
MAINTENANCE -EQUIPMENT	82217000	593	15,300	2,904	15,000	15,000
MEMBERSHIPS	82220000	499	650	650	650	650
CASH SHORTAGES	82221010	37	0	187	100	100
OFFICE EXPENSE	82222000	11,094	11,000	4,832	9,000	9,000

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 157200 RECORDER

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
BOOKS & PERIODICALS	82222010	12,901	13,000	150	15,000	15,000
RECORD STORAGE CHARGES	82222015	31,933	30,498	36,719	32,814	32,814
POSTAGE AND FREIGHT	82222030	17,948	19,289	20,087	23,998	23,998
OFFSET PRINTING/STORES	82222040	1,743	3,826	1,607	2,586	2,586
COMPUTER HARD/SOFTWRE EXP	82222045	0	1,000	0	157,209	157,209
CONSULTANT EXPENSE	82223060	4,070	5,000	750	141,379	141,379
PURCHASING CHARGES	82228200	73	916	905	310	310
DEMO & TRNG MAT & SER	82228485	0	500	0	500	500
MOTOR POOL SERVICE	82229000	66	45	0	50	50
TRAVEL AND EXPENSE	82229010	1,190	1,400	677	1,500	1,500
UTILITIES	82230000	4,045	4,117	4,697	4,070	4,070
Total SERVICES & SUPPLIES:		88,955	110,951	76,932	406,952	406,952
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	776	2,487	3,768	5,016	5,016
INFORMATION TECH SERVICES	82314050	70,234	95,067	78,150	71,428	71,428
Total OTHER CHARGES:		71,010	97,554	81,918	76,444	76,444
CAPITAL ASSETS						
FIXED ASSETS	82460000	0	4,869	0	0	0
Total CAPITAL ASSETS:		0	4,869	0	0	0
Gross Expenditures:		462,682	508,491	442,244	772,014	772,014
Unreimbursed Costs:		-42,001	45,809	-27,512	6,486	6,486

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 203100 PUBLIC GUARDIAN/VET S. O.

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
AB 1018 INTEREST	81400005	5,075	5,000	5,000	3,000	3,000
Total USE OF MONEY & PROPERTY:		5,075	5,000	5,000	3,000	3,000
INTERGOVERNMENTAL REVENUE						
ST AID-VET SUBVENTION FND	81518000	39,292	39,000	38,678	30,000	30,000
FREEDOM MEMORIAL	81550030	0	500	570	0	0
Total INTERGOVERNMENTAL REVENUE:		39,292	39,500	39,248	30,000	30,000
CHARGES FOR SERVICES						
P.G. VETS LICENSE PLATES	81612000	4,000	6,000	3,612	6,000	6,000
P.G. NON-ROUTINE SERVICES	81612005	74,259	78,000	78,195	75,000	75,000
REP PAYEE FEES	81612015	51,392	52,000	51,542	51,000	51,000
ROUTINE SERVICES & STORAG	81612020	53,646	49,000	52,635	50,000	50,000
Total CHARGES FOR SERVICES:		183,297	185,000	185,984	182,000	182,000
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	0	0	3,000	0	0
Total OTHER FINANCING SOURCES:		0	0	3,000	0	0
Total Revenues:		227,664	229,500	233,232	215,000	215,000
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	453,264	463,271	441,956	449,144	463,371
EXTRA HELP	82110020	4,554	10,000	4,327	10,000	10,000
RETIREMENT	82120000	75,640	77,542	61,894	51,164	52,785
HEALTH INSURANCE	82130000	43,097	41,796	38,982	42,488	46,351
MGMT BENEFITS/LIFE INS	82130010	975	1,019	1,008	1,019	1,034
INSURANCE - WORKERS COMP	82131000	4,441	4,804	4,804	4,635	4,867
UNEMPLOYMENT INSURANCE	82140000	0	1,000	0	1,000	1,050
SOCIAL SECURITY/MEDICARE	82151000	33,525	35,440	32,869	34,360	35,449
Total SALARIES & EMP BENEFITS:		615,496	634,872	585,840	593,810	614,907
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	4,426	6,300	4,739	3,752	4,065
MAINTENANCE -EQUIPMENT	82217000	366	650	349	500	500
MEMBERSHIPS	82220000	1,510	1,600	1,510	1,600	1,630

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 203100 PUBLIC GUARDIAN/VET S. O.

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OFFICE EXPENSE	82222000	3,949	5,500	7,022	6,500	7,150
POSTAGE AND FREIGHT	82222030	9,655	9,500	10,308	12,196	12,196
OFFSET PRINTING/STORES	82222040	539	750	715	1,449	1,449
OUTREACH EXPENSE	82223035	3,826	4,000	4,139	4,000	4,000
PUBS & LEGAL NOTICES	82224000	0	100	0	100	100
RENTS & LEASES - EQUIPMT	82225000	1,835	2,100	1,336	2,000	2,000
RENTS & LEASES - SOFTWARE	82225005	10,000	10,000	6,500	10,000	10,000
PURCHASING CHARGES	82228200	219	314	310	219	219
MOTOR POOL SERVICE	82229000	12,991	17,954	16,187	14,561	17,789
TRAVEL AND EXPENSE	82229010	6,954	9,000	6,498	9,000	10,000
CLIENT VISITS	82229040	3,310	3,500	3,114	3,500	3,500
UTILITIES	82230000	12,148	12,365	14,109	16,000	16,000
Total SERVICES & SUPPLIES:		71,728	83,633	76,836	85,377	90,598
OTHER CHARGES						
FREEDOM MEMORIAL	82300057	0	1,500	302	1,500	1,500
DEPRECIATION - EQUIPMENT	82309000	3,440	4,080	3,966	3,528	3,528
INFORMATION TECH SERVICES	82314050	15,632	20,019	14,925	13,169	13,169
Total OTHER CHARGES:		19,072	25,599	19,193	18,197	18,197
CAPITAL ASSETS						
PRINTERS	82440083	0	0	0	0	1,210
COMPUTER	82440086	0	0	0	0	1,912
LAPTOP COMPUTER	82440087	0	0	2,627	0	0
Total CAPITAL ASSETS:		0	0	2,627	0	3,122
Gross Expenditures:		706,296	744,104	684,496	697,384	726,824
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-222,800	-223,511	-221,893	-221,640	-236,640
Total INTRAFUND TRANSFERS:		-222,800	-223,511	-221,893	-221,640	-236,640
Net Expenditures:		483,496	520,593	462,603	475,744	490,184
Unreimbursed Costs:		-255,832	-291,093	-229,371	-260,744	-275,184

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: LAW LIBRARY - 4300
Budget Unit: 210200 LAW LIBRARY

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	666	800	646	700	700
Total USE OF MONEY & PROPERTY:		666	800	646	700	700
CHARGES FOR SERVICES						
ADVISOR REVENUES	81605015	8,400	8,400	8,400	8,400	8,400
LAW LIBRARY	81624000	99,111	97,371	97,656	102,000	102,000
Total CHARGES FOR SERVICES:		107,511	105,771	106,056	110,400	110,400
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	600	700	700	700	700
Total MISCELLANEOUS REVENUES:		600	700	700	700	700
Total Revenues:		108,777	107,271	107,402	111,800	111,800
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	28,329	28,220	29,299	30,401	30,401
OVERTIME - OTHER PAYS	82110030	0	0	423	0	0
RETIREMENT	82120000	4,764	4,724	4,179	3,465	3,465
HEALTH INSURANCE	82130000	7,169	7,033	7,053	7,033	7,033
MGMT BENEFITS/LIFE INS	82130010	28	29	29	29	29
INSURANCE - WORKERS COMP	82131000	393	81	81	85	85
UNEMPLOYMENT INSURANCE	82140000	0	75	0	80	80
SOCIAL SECURITY/MEDICARE	82151000	1,818	2,159	1,913	2,326	2,326
Total SALARIES & EMP BENEFITS:		42,501	42,321	42,977	43,419	43,419
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	406	373	337	313	313
MEMBERSHIPS	82220000	119	185	244	185	185
OFFICE EXPENSE	82222000	2,044	2,200	2,256	1,800	1,800
BOOKS & PERIODICALS	82222010	56,430	58,000	58,183	60,000	60,000
POSTAGE AND FREIGHT	82222030	109	82	82	121	121
LEGAL EXPENSES	82223005	0	500	0	500	500
Total SERVICES & SUPPLIES:		59,108	61,340	61,102	62,919	62,919
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	351	105	105	414	414

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INFORMATION TECH SERVICES	82314050	1,826	2,374	1,646	1,667	1,667
Total OTHER CHARGES:		2,177	2,479	1,751	2,081	2,081
Gross Expenditures:		103,786	106,140	105,830	108,419	108,419
Unreimbursed Costs:		4,991	1,131	1,572	3,381	3,381

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 216000 D.A. - PROSECUTION

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
FINES AND FORFEITS						
CIVIL PENALTIES	81310045	0	3,000	92,000	3,000	3,000
COURT ALCOHOL PROGRAM	81310115	15,000	15,000	15,000	15,000	15,000
WORKERS' COMP PENALTIES	81310120	975	0	3,365	0	0
FORFEITURES - JUSTICE FND	81321000	0	0	300	0	0
Total FINES AND FORFEITS:		15,975	18,000	110,665	18,000	18,000
INTERGOVERNMENTAL REVENUE						
DMV $1 SURCHARGE	81503030	97,818	95,000	99,230	95,000	95,000
ST AID-PUBLIC SAFETY SVCS	81520010	1,038,311	943,043	1,090,744	1,083,780	1,083,780
COPS GRANT	81521000	31,749	40,000	36,171	33,485	33,485
ST AID - JUVENILE COURT	81522014	161,023	170,000	167,701	160,000	160,000
ST AID - PEACE OFF TRNG	81522022	6,153	0	808	0	0
ST AID-OCJP STAT RAPE GNT	81522027	29,876	0	0	0	0
ST AID-PUB SAFETY REALIGN	81522039	0	0	0	0	83,444
FED AID - SWBPI	81538016	78	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		1,365,008	1,248,043	1,394,654	1,372,265	1,455,709
CHARGES FOR SERVICES						
RECORDING FEES	81615020	0	30,000	0	45,000	30,000
BAD CHECK RECOVERY FEES	81622005	31,123	40,000	22,977	30,000	25,000
Total CHARGES FOR SERVICES:		31,123	70,000	22,977	75,000	55,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	2,963	0	670	0	60,000
Total MISCELLANEOUS REVENUES:		2,963	0	670	0	60,000
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	2,500	0	0	0	25,000
Total OTHER FINANCING SOURCES:		2,500	0	0	0	25,000
Total Revenues:		1,417,569	1,336,043	1,528,966	1,465,265	1,613,709
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	2,466,984	2,597,228	2,400,636	2,473,284	2,473,284
EXTRA HELP	82110020	0	6,000	2,975	12,000	95,444
OVERTIME - OTHER PAYS	82110030	24,612	50,000	46,988	50,000	50,000

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 216000 D.A. - PROSECUTION

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
RETIREMENT	82120000	435,304	455,584	352,983	307,528	307,528
HEALTH INSURANCE	82130000	273,782	295,083	252,765	265,914	265,914
MGMT BENEFITS/LIFE INS	82130010	3,711	4,805	11,616	9,462	9,462
INSURANCE - WORKERS COMP	82131000	86,803	57,916	59,000	79,098	79,098
UNEMPLOYMENT INSURANCE	82140000	1,927	3,675	10,112	3,525	3,525
SOCIAL SECURITY/MEDICARE	82151000	158,110	171,062	152,654	162,839	162,839
Total SALARIES & EMP BENEFITS:		3,451,233	3,641,353	3,289,729	3,363,650	3,447,094
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	0	2,700	869	2,700	2,700
UNIFORM ALLOWANCE	82211010	2,375	2,375	2,375	2,375	2,375
COMMUNICATIONS	82212000	21,798	36,536	29,455	35,455	35,455
JURY & WITNESS EXPENSE	82216000	30,208	59,000	20,609	36,000	36,000
EXTRADITION	82216010	0	1,000	0	1,000	1,000
MAINTENANCE -EQUIPMENT	82217000	6,190	4,700	7,384	7,700	7,700
MAINTENANCE - S.I.&G.	82218000	4,136	0	1,527	0	0
MEMBERSHIPS	82220000	6,155	12,535	9,475	10,265	10,265
OFFICE EXPENSE	82222000	49,424	50,000	46,744	42,000	42,000
BOOKS & PERIODICALS	82222010	9,451	21,885	14,214	18,585	18,585
RECORD STORAGE CHARGES	82222015	15	15	14	20	20
POSTAGE AND FREIGHT	82222030	14,400	19,811	12,944	15,260	15,260
OFFSET PRINTING/STORES	82222040	2,374	4,026	1,344	2,422	2,422
PROF & SPEC SERVICES	82223000	2,956	10,000	15,721	10,000	10,000
LITIGATION EXPENSE	82223010	34,974	89,950	66,568	59,450	59,450
RESEARCH SERVICES	82223030	2,696	2,160	1,326	2,160	2,160
MED, DENTAL & LAB SVCS	82223075	6,573	30,000	19,840	18,000	18,000
LAB SERVICES	82223076	124,995	128,066	138,504	195,366	195,366
REPORTING & TRANSCRIBING	82223110	400	0	55	0	0
RENTS & LEASES - EQUIPMT	82225000	5,778	9,000	6,079	7,000	7,000
RENTS & LEASES - SOFTWARE	82225005	5,651	10,900	9,113	10,384	10,384
SPECIAL DEPT EXPENSE	82228000	-6,755	31,000	33,520	31,000	31,000
PURCHASING CHARGES	82228200	73	3,303	3,282	1,929	1,929
IN-SERVICE TRAINING	82228465	4,494	13,793	10,973	12,790	12,790
SPECIAL FUND REIMBURSEMNT	82228500	122	5,000	46	5,000	5,000
MOTOR POOL SERVICE	82229000	51,984	57,873	58,856	48,631	48,631
TRAVEL AND EXPENSE	82229010	20,499	60,000	19,595	37,000	37,000
IN COUNTY TRAVEL	82229030	5,100	5,100	2,628	0	0
UTILITIES	82230000	62,021	63,127	72,034	62,416	62,416
Total SERVICES & SUPPLIES:		468,087	733,855	605,094	674,908	674,908
OTHER CHARGES						

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 216000 D.A. - PROSECUTION

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
DEPRECIATION - EQUIPMENT	82309000	3,317	2,275	2,856	2,152	2,152
INFORMATION TECH SERVICES	82314050	101,476	129,473	112,963	175,191	175,191
Total OTHER CHARGES:		104,793	131,748	115,819	177,343	177,343
CAPITAL ASSETS						
SEDAN	82440042	0	0	0	0	25,000
COMPUTER	82440086	0	0	0	1,591	1,591
LAPTOP COMPUTER	82440087	0	0	0	1,977	1,977
SCANNER	82440108	0	0	0	11,150	11,150
STORAGE CONTAINER BOX	82440199	0	2,079	2,079	0	0
FIREARM	82440206	0	0	1,100	0	0
TACTICAL VESTS	82440310	0	0	2,690	0	0
Total CAPITAL ASSETS:		0	2,079	5,869	14,718	39,718
Gross Expenditures:		4,024,113	4,509,035	4,016,511	4,230,619	4,339,063
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-87,566	-129,124	-91,641	-120,292	-120,292
Total INTRAFUND TRANSFERS:		-87,566	-129,124	-91,641	-120,292	-120,292
Net Expenditures:		3,936,547	4,379,911	3,924,870	4,110,327	4,218,771
Unreimbursed Costs:		-2,518,978	-3,043,868	-2,395,904	-2,645,062	-2,605,062

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 216500 D.A. - STATE PRISON

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - PRISON COSTS	81515025	915,093	750,000	758,170	800,000	800,000
Total INTERGOVERNMENTAL REVENUE:		915,093	750,000	758,170	800,000	800,000
Total Revenues:		915,093	750,000	758,170	800,000	800,000
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	525,419	548,600	537,852	566,790	566,790
OVERTIME - OTHER PAYS	82110030	13,669	12,750	13,061	12,750	12,750
RETIREMENT	82120000	97,205	102,505	85,869	77,999	77,999
HEALTH INSURANCE	82130000	71,882	70,621	70,075	70,334	70,334
MGMT BENEFITS/LIFE INS	82130010	380	403	3,268	2,103	2,103
INSURANCE - WORKERS COMP	82131000	25,508	10,348	10,348	9,549	9,549
UNEMPLOYMENT INSURANCE	82140000	0	800	0	800	800
SOCIAL SECURITY/MEDICARE	82151000	26,920	29,228	28,434	30,959	30,959
Total SALARIES & EMP BENEFITS:		760,983	775,255	748,907	771,284	771,284
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	0	1,200	1,400	700	700
UNIFORM ALLOWANCE	82211010	1,425	1,425	2,081	1,425	1,425
COMMUNICATIONS	82212000	3,178	6,378	5,710	6,269	6,269
JURY & WITNESS EXPENSE	82216000	14,674	6,500	5,807	6,500	6,500
MEMBERSHIPS	82220000	1,320	1,575	1,230	1,620	1,620
OFFICE EXPENSE	82222000	68	500	142	500	500
PURCHASING CHARGES	82228200	0	0	183	137	137
MOTOR POOL SERVICE	82229000	30,624	32,850	27,258	28,610	28,610
TRAVEL AND EXPENSE	82229010	3,306	2,000	2,939	2,000	2,000
Total SERVICES & SUPPLIES:		54,595	52,428	46,750	47,761	47,761
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	8,031	9,518	6,853	0	0
Total OTHER CHARGES:		8,031	9,518	6,853	0	0
Gross Expenditures:		823,609	837,201	802,510	819,045	819,045
Unreimbursed Costs:		91,484	-87,201	-44,340	-19,045	-19,045

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 216600 D.A. - O.C.J.P. STAT RAPE

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-OCJP STAT RAPE GNT	81522027	127,473	80,306	39,746	75,000	75,000
Total INTERGOVERNMENTAL REVENUE:		127,473	80,306	39,746	75,000	75,000
Total Revenues:		127,473	80,306	39,746	75,000	75,000
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	111,648	105,547	109,693	106,404	106,404
OVERTIME - OTHER PAYS	82110030	4,306	11,000	2,995	11,000	11,000
RETIREMENT	82120000	17,606	19,440	19,844	14,421	14,421
HEALTH INSURANCE	82130000	9,245	11,556	11,556	12,974	12,974
MGMT BENEFITS/LIFE INS	82130010	77	73	73	72	72
INSURANCE - WORKERS COMP	82131000	1,793	3,314	1,657	3,431	3,431
UNEMPLOYMENT INSURANCE	82140000	0	150	0	150	150
SOCIAL SECURITY/MEDICARE	82151000	6,051	5,961	6,209	6,017	6,017
Total SALARIES & EMP BENEFITS:		150,726	157,041	152,027	154,469	154,469
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	0	1,100	700	0	0
UNIFORM ALLOWANCE	82211010	475	475	475	475	475
COMMUNICATIONS	82212000	897	1,896	2,243	1,896	1,896
JURY & WITNESS EXPENSE	82216000	5,537	6,050	114	6,050	6,050
MEMBERSHIPS	82220000	140	500	510	500	500
OFFICE EXPENSE	82222000	450	250	142	250	250
AUDITING & ACCOUNTING	82223040	0	1,850	1,850	1,850	1,850
PURCHASING CHARGES	82228200	0	0	63	63	63
IN-SERVICE TRAINING	82228465	430	1,000	200	1,000	1,000
MOTOR POOL SERVICE	82229000	7,655	8,748	8,192	8,933	8,933
TRAVEL AND EXPENSE	82229010	972	2,000	638	2,000	2,000
Total SERVICES & SUPPLIES:		16,556	23,869	15,127	23,017	23,017
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	2,248	2,719	1,958	0	0
Total OTHER CHARGES:		2,248	2,719	1,958	0	0
Gross Expenditures:		169,530	183,629	169,112	177,486	177,486
Unreimbursed Costs:		-42,057	-103,323	-129,366	-102,486	-102,486

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 216800 D.A. - MISC GRANTS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
FINES AND FORFEITS						
RESTITUTION	81310125	0	0	233,140	0	0
Total FINES AND FORFEITS:		0	0	233,140	0	0
INTERGOVERNMENTAL REVENUE						
WORKERS' COMP FRAUD GRANT	81522010	279,623	282,673	282,672	196,503	196,503
DA - AUTO INS FRAUD GRANT	81522024	128,710	100,000	101,381	100,000	100,000
Total INTERGOVERNMENTAL REVENUE:		408,333	382,673	384,053	296,503	296,503
Total Revenues:		408,333	382,673	617,193	296,503	296,503
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	249,362	174,432	227,414	175,370	175,370
OVERTIME - OTHER PAYS	82110030	0	15,000	0	15,000	15,000
RETIREMENT	82120000	38,263	36,301	30,070	29,168	29,168
HEALTH INSURANCE	82130000	21,901	7,033	17,831	17,616	17,616
MGMT BENEFITS/LIFE INS	82130010	117	29	89	29	29
INSURANCE - WORKERS COMP	82131000	64,899	4,755	5,328	4,737	4,737
UNEMPLOYMENT INSURANCE	82140000	0	300	0	300	300
SOCIAL SECURITY/MEDICARE	82151000	10,623	4,869	7,648	4,922	4,922
Total SALARIES & EMP BENEFITS:		385,165	242,719	288,380	247,142	247,142
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	0	1,400	700	0	0
UNIFORM ALLOWANCE	82211010	950	950	950	950	950
COMMUNICATIONS	82212000	1,466	3,425	4,409	3,938	3,938
JURY & WITNESS EXPENSE	82216000	1,848	5,500	108	5,500	5,500
MEMBERSHIPS	82220000	92	460	40	460	460
OFFICE EXPENSE	82222000	9,240	1,500	17,512	1,500	1,500
LITIGATION EXPENSE	82223010	0	2,150	5,043	2,150	2,150
AUDITING & ACCOUNTING	82223040	2,918	4,000	3,406	4,000	4,000
PURCHASING CHARGES	82228200	0	0	0	113	113
IN-SERVICE TRAINING	82228465	1,495	1,500	3,176	1,500	1,500
MOTOR POOL SERVICE	82229000	27,028	20,862	23,399	27,750	27,750
TRAVEL AND EXPENSE	82229010	5,607	1,500	3,443	1,500	1,500
Total SERVICES & SUPPLIES:		50,644	43,247	62,186	49,361	49,361
OTHER CHARGES						

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 216800 D.A. - MISC GRANTS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
RESTITUTION	82312705	0	0	233,140	0	0
INFORMATION TECH SERVICES	82314050	2,615	2,719	1,795	0	0
Total OTHER CHARGES:		2,615	2,719	234,935	0	0
CAPITAL ASSETS						
TRUCK	82440036	0	0	24,143	0	0
LAPTOP COMPUTER	82440087	0	0	5,762	0	0
DATA STORAGE	82440193	0	0	1,386	0	0
CELLEBRITE-CELL PHONE FOR	82440441	4,959	0	403	0	0
Total CAPITAL ASSETS:		4,959	0	31,694	0	0
Gross Expenditures:		443,383	288,685	617,195	296,503	296,503
Unreimbursed Costs:		-35,050	93,988	-2	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 216900 D.A. - CHILD ABDUCTION UN

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - MANDATED	81522020	30	199,000	199,522	152,793	152,793
Total INTERGOVERNMENTAL REVENUE:		30	199,000	199,522	152,793	152,793
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	0	193	0	0
Total MISCELLANEOUS REVENUES:		0	0	193	0	0
Total Revenues:		30	199,000	199,715	152,793	152,793
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	92,674	103,353	92,209	110,471	110,471
OVERTIME - OTHER PAYS	82110030	4,199	8,000	943	8,000	8,000
RETIREMENT	82120000	19,198	20,859	15,155	17,181	17,181
HEALTH INSURANCE	82130000	12,205	14,758	9,267	14,759	14,759
MGMT BENEFITS/LIFE INS	82130010	18	29	28	29	29
INSURANCE - WORKERS COMP	82131000	3,524	3,405	3,405	2,898	2,898
UNEMPLOYMENT INSURANCE	82140000	0	200	0	200	200
SOCIAL SECURITY/MEDICARE	82151000	2,658	3,659	2,303	4,204	4,204
Total SALARIES & EMP BENEFITS:		134,476	154,263	123,310	157,742	157,742
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	475	475	713	475	475
COMMUNICATIONS	82212000	900	2,179	2,259	2,179	2,179
EXTRADITION	82216010	0	1,000	0	1,000	1,000
MEMBERSHIPS	82220000	30	80	0	80	80
OFFICE EXPENSE	82222000	108	175	0	175	175
PURCHASING CHARGES	82228200	0	0	110	45	45
IN-SERVICE TRAINING	82228465	0	600	0	600	600
MOTOR POOL SERVICE	82229000	9,551	10,642	8,660	8,769	8,769
TRAVEL AND EXPENSE	82229010	157	1,500	15	1,500	1,500
UTILITIES	82230000	527	537	613	531	531
Total SERVICES & SUPPLIES:		11,748	17,188	12,370	15,354	15,354
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	14,034	19,619	13,448	17,371	17,371
INFORMATION TECH SERVICES	82314050	2,323	2,719	1,959	0	0
Total OTHER CHARGES:		16,357	22,338	15,407	17,371	17,371
Gross Expenditures:		162,581	193,789	151,087	190,467	190,467
Unreimbursed Costs:		-162,551	5,211	48,628	-37,674	-37,674

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 220000 SHERIFF

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
LICENSES & PERMITS						
GUN & EXPLOSIVE PERMITS	81260000	1,652	1,267	1,845	271	271
Total LICENSES & PERMITS:		1,652	1,267	1,845	271	271
INTERGOVERNMENTAL REVENUE						
ST AID-PUBLIC SAFETY SVCS	81520010	543,341	492,836	572,517	568,862	568,862
ST AID - PEACE OFF TRNG	81522022	35,855	42,699	17,867	18,118	18,118
Total INTERGOVERNMENTAL REVENUE:		579,196	535,535	590,384	586,980	586,980
CHARGES FOR SERVICES						
CIVIL PROCESS SERVICES	81611000	75,989	66,185	83,066	76,755	76,755
SHERIFF'S LETTER FEES	81614010	172	284	176	197	197
REPORT FEES	81614035	1,950	2,000	1,863	1,884	1,884
REPOSSESSIONS	81614040	705	729	680	702	702
SO-RECORDS BACKGRND CHK	81614045	3,516	4,880	4,293	4,172	4,172
MISCELLANEOUS SERVICES	81626020	8,998	3,845	8,083	6,074	6,074
AFTER HOURS RECORDS	81628035	0	0	7,011	11,165	11,165
Total CHARGES FOR SERVICES:		91,330	77,923	105,172	100,949	100,949
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	35,808	381,389	27,580	131,000	197,185
Total MISCELLANEOUS REVENUES:		35,808	381,389	27,580	131,000	197,185
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	0	33,395	0	15,000	0
Total OTHER FINANCING SOURCES:		0	33,395	0	15,000	0
Total Revenues:		707,986	1,029,509	724,981	834,200	885,385
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	870,566	979,998	853,592	895,870	930,437
EXTRA HELP	82110020	17,781	14,544	19,958	22,357	10,818
OVERTIME - OTHER PAYS	82110030	29,683	37,064	32,238	39,594	39,594
RETIREMENT	82120000	133,906	148,887	118,274	135,896	140,689
HEALTH INSURANCE	82130000	133,277	136,714	116,084	134,081	146,856
MGMT BENEFITS/LIFE INS	82130010	4,637	16,083	2,605	2,243	2,272
INSURANCE - WORKERS COMP	82131000	252,062	32,886	32,886	31,187	31,187

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 220000 SHERIFF

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
UNEMPLOYMENT INSURANCE	82140000	8,343	1,700	2,039	1,700	1,800
SOCIAL SECURITY/MEDICARE	82151000	34,904	41,394	33,744	44,271	46,652
Total SALARIES & EMP BENEFITS:		1,485,159	1,409,270	1,211,420	1,307,199	1,350,305
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	3,212	12,958	5,346	12,958	12,958
UNIFORM ALLOWANCE	82211010	6,900	6,625	5,188	6,350	6,625
COMMUNICATIONS	82212000	12,826	15,074	14,236	13,127	13,127
HOUSEHOLD EXPENSE	82214000	832	1,000	704	1,432	1,432
MAINTENANCE -EQUIPMENT	82217000	2,030	2,915	2,293	2,915	2,915
MAINTENANCE - S.I.&G.	82218000	43,310	31,000	76,214	0	0
MEMBERSHIPS	82220000	7,796	9,722	7,628	9,722	9,722
OFFICE EXPENSE	82222000	17,072	18,722	20,455	18,722	18,722
BOOKS & PERIODICALS	82222010	631	980	229	980	980
RECORD STORAGE CHARGES	82222015	3,658	3,681	3,794	4,995	4,995
POSTAGE AND FREIGHT	82222030	23,309	23,240	23,438	28,158	28,158
OFFSET PRINTING/STORES	82222040	1,221	2,350	2,258	2,422	2,422
PROF & SPEC SERVICES	82223000	3,900	9,900	4,225	6,000	6,000
RENTS & LEASES - EQUIPMT	82225000	6,631	7,088	7,570	7,080	7,080
PERSONNEL TESTING	82228120	96	0	891	0	0
PURCHASING CHARGES	82228200	1,021	4,539	4,486	1,397	1,397
AMMUNITION	82228385	56,313	50,000	35,369	50,000	50,000
IN-SERVICE TRAINING	82228465	35,456	47,100	34,336	0	20,000
IN-SERVICE TRAINING POST	82228480	55,873	64,000	44,667	64,000	64,000
DEMO & TRNG MAT & SER	82228485	15,379	12,075	4,912	12,075	12,075
SPECIAL FUND REIMBURSEMNT	82228500	0	750	0	750	750
MOTOR POOL SERVICE	82229000	41,531	57,936	4,189	14,946	14,946
TRAVEL AND EXPENSE	82229010	5,958	17,204	8,101	17,204	17,204
UTILITIES	82230000	36,013	35,096	41,097	34,749	34,749
Total SERVICES & SUPPLIES:		380,968	433,955	351,626	309,982	330,257
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	1,868	4,021	2,927	3,715	3,715
INFORMATION TECH SERVICES	82314050	98,914	64,111	87,150	44,457	44,457
Total OTHER CHARGES:		100,782	68,132	90,077	48,172	48,172
CAPITAL ASSETS						
RECORDS MANAGEMENT SYSTEM	82440443	0	99,161	0	131,000	143,502
Total CAPITAL ASSETS:		0	99,161	0	131,000	143,502
Gross Expenditures:		1,966,909	2,010,518	1,653,123	1,796,353	1,872,236
INTRAFUND TRANSFERS						

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
COST APPLIED	82800000	-122,667	-72,368	-47,696	-6,799	-6,799
Total INTRAFUND TRANSFERS:		-122,667	-72,368	-47,696	-6,799	-6,799
Net Expenditures:		1,844,242	1,938,150	1,605,427	1,789,554	1,865,437
Unreimbursed Costs:		-1,136,256	-908,641	-880,446	-955,354	-980,052

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 220300 SHERIFF-DIGITAL COM EQMT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	0	0	0	300,000
Total MISCELLANEOUS REVENUES:		0	0	0	0	300,000
Total Revenues:		0	0	0	0	300,000
SERVICES & SUPPLIES						
PROF & SPEC SERVICES	82223000	0	0	0	0	19,400
Total SERVICES & SUPPLIES:		0	0	0	0	19,400
CAPITAL ASSETS						
DIGITAL RADIO	82440149	0	0	0	0	102,600
DIGITAL COMMUNICATION EQT	82440153	0	10,000	0	0	0
REPEATERS	82440155	0	0	87,821	0	58,749
SATELLITE ANTENNA	82440274	0	0	23,668	0	7,762
Total CAPITAL ASSETS:		0	10,000	111,489	0	169,111
Gross Expenditures:		0	10,000	111,489	0	188,511
Unreimbursed Costs:		0	-10,000	-111,489	0	111,489

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 220500 CONTRACT LAW ENFORCEMENT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - COPS	81521010	100,000	50,000	47,994	0	0
CITIES-AVENAL LAW ENFORCE	81540007	1,658,893	830,982	282,882	0	0
Total INTERGOVERNMENTAL REVENUE:		1,758,893	880,982	330,876	0	0
Total Revenues:		1,758,893	880,982	330,876	0	0
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	724,215	371,033	241,893	0	0
OVERTIME - OTHER PAYS	82110030	137,307	85,000	45,971	0	0
RETIREMENT	82120000	161,126	86,019	51,237	0	0
HEALTH INSURANCE	82130000	74,142	35,925	30,096	0	0
MGMT BENEFITS/LIFE INS	82130010	28	15	12	0	0
INSURANCE - WORKERS COMP	82131000	32,648	35,898	35,898	0	0
UNEMPLOYMENT INSURANCE	82140000	0	650	0	0	0
SOCIAL SECURITY/MEDICARE	82151000	12,331	7,097	4,722	0	0
Total SALARIES & EMP BENEFITS:		1,141,797	621,637	409,829	0	0
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	0	213	0	0	0
UNIFORM ALLOWANCE	82211010	9,300	9,300	8,525	0	0
COMMUNICATIONS	82212000	10,374	6,593	4,999	0	0
DISPATCH SERVICES	82212010	103,005	56,050	46,826	0	0
INSURANCE - LIABILITY	82215014	10,521	10,521	10,521	0	0
MAINTENANCE -EQUIPMENT	82217000	3,203	9,410	1,067	0	0
OFFICE EXPENSE	82222000	2,821	1,465	471	0	0
POSTAGE AND FREIGHT	82222030	108	125	0	0	0
LITIGATION EXPENSE	82223010	2,016	1,811	22	0	0
RENTS & LEASES - EQUIPMT	82225000	219	150	40	0	0
PURCHASING CHARGES	82228200	0	1,588	131	0	0
MOTOR POOL SERVICE	82229000	118,530	81,827	37,906	0	0
TRAVEL AND EXPENSE	82229010	786	3,968	0	0	0
UTILITIES	82230000	0	2,000	0	0	0
Total SERVICES & SUPPLIES:		260,883	185,021	110,508	0	0
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	132,412	74,324	46,353	0	0
Total OTHER CHARGES:		132,412	74,324	46,353	0	0
Gross Expenditures:		1,535,092	880,982	566,690	0	0
Unreimbursed Costs:		223,801	0	-235,814	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 221000 SHERIFF-NARCO TASK FORCE

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
RENTS AND CONCESSIONS	81410000	27,000	12,000	12,000	12,000	12,000
Total USE OF MONEY & PROPERTY:		27,000	12,000	12,000	12,000	12,000
INTERGOVERNMENTAL REVENUE						
ST AID - OCJP GRANT - DA	81522015	203,693	203,693	166,075	166,075	133,715
ADA ENFORCEMENT RECOVERY	81522035	0	228,495	89,395	121,926	107,844
CITIES - CITY OF CORCORAN	81540008	0	75,630	69,094	35,873	35,735
CITIES - CITY OF LEMOORE	81540009	0	37,087	30,581	34,607	34,477
CITIES - CITY OF HANFORD	81540013	0	78,734	64,927	72,401	72,119
CITIES - NARCO TASK FORCE	81540015	353,140	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		556,833	623,639	420,072	430,882	383,890
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	0	12,000	0	0
Total MISCELLANEOUS REVENUES:		0	0	12,000	0	0
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	0	0	18,216	0	0
Total OTHER FINANCING SOURCES:		0	0	18,216	0	0
Total Revenues:		583,833	635,639	462,288	442,882	395,890
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	127,525	286,177	200,016	167,667	167,667
OVERTIME - OTHER PAYS	82110030	55,039	88,138	29,703	52,295	34,811
RETIREMENT	82120000	24,879	63,411	36,067	28,695	29,506
HEALTH INSURANCE	82130000	8,644	31,978	16,225	9,969	9,969
MGMT BENEFITS/LIFE INS	82130010	24	29	29	29	29
INSURANCE - WORKERS COMP	82131000	2,315	4,716	4,716	5,430	5,430
UNEMPLOYMENT INSURANCE	82140000	0	500	0	400	400
SOCIAL SECURITY/MEDICARE	82151000	4,670	8,151	5,386	5,926	5,502
Total SALARIES & EMP BENEFITS:		223,096	483,100	292,142	270,411	253,314
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	487	4,060	3,112	2,000	2,000
UNIFORM ALLOWANCE	82211010	1,050	3,375	1,825	2,600	2,600

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 221000 SHERIFF-NARCO TASK FORCE

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
COMMUNICATIONS	82212000	7,802	12,240	8,402	9,232	9,232
MAINTENANCE -EQUIPMENT	82217000	1,259	300	1,130	1,600	1,600
MAINTENANCE - S.I.&G.	82218000	4,934	4,551	4,613	4,341	6,561
OFFICE EXPENSE	82222000	4,097	8,408	3,664	4,000	4,000
POSTAGE AND FREIGHT	82222030	1,216	1,592	321	558	558
OFFSET PRINTING/STORES	82222040	0	84	46	75	75
PROF & SPEC SERVICES	82223000	0	0	4,000	0	30,000
LITIGATION EXPENSE	82223010	6,122	10,938	4,294	6,100	6,100
RENTS & LEASES - EQUIPMT	82225000	788	1,956	888	900	900
RENT OFFICE SPACE	82226010	33,000	24,000	24,000	24,000	24,000
PURCHASING CHARGES	82228200	437	1,520	0	312	312
SPECIAL FUND REIMBURSEMNT	82228500	3,500	7,500	3,500	3,500	3,500
MOTOR POOL SERVICE	82229000	35,089	21,913	40,179	44,533	44,533
TRAVEL AND EXPENSE	82229010	1,012	525	282	525	525
UTILITIES	82230000	14,219	16,016	12,388	13,000	13,000
Total SERVICES & SUPPLIES:		115,012	118,978	112,644	117,276	149,496
OTHER CHARGES						
CAPITAL LEASES	82302200	16,258	44,100	20,678	20,592	20,592
DEPRECIATION - EQUIPMENT	82309000	0	2,263	0	771	771
CONTRACT SVC - CORCORAN	82312100	118,569	36,000	17,763	37,367	25,929
CONTRACT SVC -HANFORD	82312105	129,784	36,000	54,209	37,367	25,929
CONTRACT SVC - LEMOORE	82312110	93,990	36,000	18,605	37,367	25,929
INFORMATION TECH SERVICES	82314050	983	11,423	14,727	9,999	9,999
Total OTHER CHARGES:		359,584	165,786	125,982	143,463	109,149
CAPITAL ASSETS						
SHERIFF'S VEHICLE	82440043	0	0	4,143	0	0
RECON SCOUT XT	82440065	0	0	14,073	0	0
DIGITAL RADIO	82440149	0	0	10,927	0	0
REPEATERS	82440155	0	0	6,159	0	0
GLOBAL POSITIONING SYSTEM	82440156	0	0	4,182	0	0
GENERATOR	82440236	0	0	1,087	0	0
POLE CAMERA	82440293	0	0	6,971	0	0
TACTICAL VESTS	82440310	0	0	8,348	0	0
DIGITAL BODY WIRE TRANSM	82440324	0	0	15,575	0	0
RECEIVER(S)	82440459	0	0	3,954	0	0
Total CAPITAL ASSETS:		0	0	75,419	0	0
Gross Expenditures:		697,692	767,864	606,187	531,150	511,959
Unreimbursed Costs:		-113,859	-132,225	-143,899	-88,268	-116,069

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 222000 SHERIFF-FIELD OPERATIONS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
FINES AND FORFEITS						
OFF ROAD VEHICL CODE FINE	81300010	351	0	443	0	0
Total FINES AND FORFEITS:		351	0	443	0	0
INTERGOVERNMENTAL REVENUE						
ST AID - PRISON COSTS	81515025	10,628	0	9,297	0	0
ST AID-PUBLIC SAFETY SVCS	81520010	1,038,311	943,043	1,090,744	1,083,780	1,083,780
ST AID - COPS	81521010	100,000	100,000	113,248	100,000	100,000
ST AID - WAR OFFICER REIM	81522028	8,929	10,000	4,507	6,310	6,310
ST AID-INDIAN GAMING 621	81522030	0	200,000	200,000	200,000	200,000
ST AID BOAT & WATRWY DPT	81522032	56,850	67,515	137,186	82,122	82,122
FED AID - SWBPI	81538016	78	0	0	0	0
CENT UNION SCH DIST GRANT	81540022	112,646	111,218	109,188	108,054	108,054
Total INTERGOVERNMENTAL REVENUE:		1,327,442	1,431,776	1,664,170	1,580,266	1,580,266
CHARGES FOR SERVICES						
PUBLIC ADMINISTRATOR FEES	81612025	29,076	24,957	14,821	24,957	24,957
BODY REMOVAL FEES	81614005	18,225	20,481	17,180	18,737	18,737
CORONER FEES	81614025	-215	1,305	0	760	760
FINGERPRINTING	81614030	30,379	23,000	26,632	23,000	23,000
MISCELLANEOUS SERVICES	81626020	0	0	25	0	0
Total CHARGES FOR SERVICES:		77,465	69,743	58,658	67,454	67,454
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	20,500	370,000	75,055	20,807	28,612
Total MISCELLANEOUS REVENUES:		20,500	370,000	75,055	20,807	28,612
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	0	0	8,300	0	0
Total OTHER FINANCING SOURCES:		0	0	8,300	0	0
Total Revenues:		1,425,758	1,871,519	1,806,626	1,668,527	1,676,332
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	2,989,300	3,173,761	2,997,952	3,040,938	3,182,649
EXTRA HELP	82110020	28,688	46,642	91,005	46,642	136,372
OVERTIME - OTHER PAYS	82110030	756,247	620,891	664,694	535,000	535,000

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 222000 SHERIFF-FIELD OPERATIONS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
RETIREMENT	82120000	686,710	714,415	602,641	565,709	592,357
HEALTH INSURANCE	82130000	386,273	392,609	364,866	348,524	366,028
MGMT BENEFITS/LIFE INS	82130010	1,592	1,472	1,458	619	1,282
INSURANCE - WORKERS COMP	82131000	369,787	239,048	239,048	267,448	267,448
UNEMPLOYMENT INSURANCE	82140000	3,150	5,150	9,000	5,125	5,300
SOCIAL SECURITY/MEDICARE	82151000	54,912	63,757	56,638	61,881	61,535
Total SALARIES & EMP BENEFITS:		5,276,659	5,257,745	5,027,302	4,871,886	5,147,971
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	13,963	51,000	19,824	51,000	51,000
UNIFORM ALLOWANCE	82211010	39,055	45,425	31,425	41,525	49,275
COMMUNICATIONS	82212000	67,669	71,076	81,663	71,069	71,069
HOUSEHOLD EXPENSE	82214000	351	324	380	324	324
EXTRADITION	82216010	19,087	10,000	6,902	10,000	10,000
MAINTENANCE -EQUIPMENT	82217000	90,660	107,705	104,085	112,963	112,963
MAINTENANCE - BOAT	82217010	10,559	6,600	11,956	6,600	6,600
MAINTENANCE - S.I.&G.	82218000	85,110	77,823	113,065	78,427	78,427
OFFICE EXPENSE	82222000	13,652	17,000	13,324	17,000	17,000
BOOKS & PERIODICALS	82222010	1,088	2,445	2,077	2,445	2,445
RECORD STORAGE CHARGES	82222015	0	30	3	0	0
POSTAGE AND FREIGHT	82222030	9	19	12	0	0
OFFSET PRINTING/STORES	82222040	741	1,205	1,207	1,264	1,264
PROF & SPEC SERVICES	82223000	12,814	2,100	5,388	8,400	8,400
LITIGATION EXPENSE	82223010	24,565	27,400	13,745	27,400	27,400
MED, DENTAL & LAB SVCS	82223075	131,743	160,000	103,067	160,000	160,000
RENTS & LEASES - EQUIPMT	82225000	1,141	1,615	1,934	1,615	1,615
SPECIAL DEPT EXPENSE	82228000	2,880	5,500	-804	5,500	5,500
PERSONNEL TESTING	82228120	822	792	1,247	792	792
PURCHASING CHARGES	82228200	2,916	5,649	5,583	4,618	4,618
IN-SERVICE TRAINING	82228465	-122	0	25	0	0
IN-SERVICE TRAINING POST	82228480	145	0	448	0	0
DEMO & TRNG MAT & SER	82228485	0	0	4	0	0
MOTOR POOL SERVICE	82229000	825,323	913,220	802,015	821,839	821,839
TRAVEL AND EXPENSE	82229010	2,598	4,000	366	4,000	4,000
Total SERVICES & SUPPLIES:		1,346,769	1,510,928	1,318,941	1,426,781	1,434,531
OTHER CHARGES						
CAPITAL LEASES	82302200	6,681	9,000	0	9,000	0
DEPRECIATION - EQUIPMENT	82309000	3,558	5,903	4,536	9,004	9,004
INFORMATION TECH SERVICES	82314050	382,717	396,620	383,975	433,242	431,016
Total OTHER CHARGES:		392,956	411,523	388,511	451,246	440,020
CAPITAL ASSETS						

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INFLATABLE BOAT	82440054	0	0	4,414	0	0
OUTBOARD MOTOR & GUARDS	82440055	0	0	4,978	0	0
PERSONAL WATER CRAFT	82440058	0	0	19,000	0	0
COMPUTER	82440086	0	0	1,403	0	0
LAPTOP COMPUTERS	82440088	0	250,839	230,082	0	7,805
MONITOR	82440089	0	0	2,215	0	0
ETHERNET SWITCHES	82440129	0	0	11,238	0	0
DIGITAL RADIO	82440149	0	0	6,581	0	0
FIREARM	82440206	0	0	42,004	0	0
TRAILER	82440257	0	0	1,352	0	0
TACTICAL VESTS	82440310	0	0	7,660	0	0
CADAVER LIFT/CARRIER/GURN	82440328	14,969	0	0	0	4,676
Total CAPITAL ASSETS:		14,969	250,839	330,927	0	12,481
Gross Expenditures:		7,031,353	7,431,035	7,065,681	6,749,913	7,035,003
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-70,542	-62,255	-52,580	-46,754	-46,754
Total INTRAFUND TRANSFERS:		-70,542	-62,255	-52,580	-46,754	-46,754
Net Expenditures:		6,960,811	7,368,780	7,013,101	6,703,159	6,988,249
Unreimbursed Costs:		-5,535,053	-5,497,261	-5,206,475	-5,034,632	-5,311,917

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 222100 SHERIFF-RURAL CRIME T.F.

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - RURAL CRIME TF	81522029	239,753	246,364	83,429	246,364	318,964
Total INTERGOVERNMENTAL REVENUE:		239,753	246,364	83,429	246,364	318,964
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	0	1,763	0	0
Total MISCELLANEOUS REVENUES:		0	0	1,763	0	0
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	1,305	0	0	0	0
Total OTHER FINANCING SOURCES:		1,305	0	0	0	0
Total Revenues:		241,058	246,364	85,192	246,364	318,964
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	179,833	179,732	177,624	176,732	176,732
EXTRA HELP	82110020	0	0	0	0	12,792
OVERTIME - OTHER PAYS	82110030	12,602	18,039	14,375	18,868	18,868
RETIREMENT	82120000	37,866	41,602	36,026	33,761	33,761
HEALTH INSURANCE	82130000	18,431	21,166	20,632	21,166	21,166
INSURANCE - WORKERS COMP	82131000	4,693	6,292	6,292	6,398	6,398
UNEMPLOYMENT INSURANCE	82140000	0	300	0	300	300
SOCIAL SECURITY/MEDICARE	82151000	2,627	3,046	2,719	2,870	3,055
Total SALARIES & EMP BENEFITS:		256,052	270,177	257,668	260,095	273,072
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	2,325	2,325	2,325	2,325	2,325
COMMUNICATIONS	82212000	4,969	4,851	6,125	4,574	4,574
OFFICE EXPENSE	82222000	0	0	159	0	0
AUDITING & ACCOUNTING	82223040	0	1,500	0	1,500	1,500
PURCHASING CHARGES	82228200	0	186	184	101	101
MOTOR POOL SERVICE	82229000	24,420	24,581	24,785	28,059	28,059
TRAVEL AND EXPENSE	82229010	1,839	5,000	1,873	5,000	6,000
Total SERVICES & SUPPLIES:		33,553	38,443	35,451	41,559	42,559
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	3,207	4,079	2,937	3,333	3,333
Total OTHER CHARGES:		3,207	4,079	2,937	3,333	3,333
CAPITAL ASSETS						

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 222100 SHERIFF-RURAL CRIME T.F.

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPTIC SCOPE	82440446	0	0	1,763	0	0
Total CAPITAL ASSETS:		0	0	1,763	0	0
Gross Expenditures:		292,812	312,699	297,819	304,987	318,964
Unreimbursed Costs:		-51,754	-66,335	-212,627	-58,623	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 222200 SHERIFF-AB443 OPERATIONS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - AB443 - LAW ENF	81520000	412,320	500,000	406,699	500,000	500,000
Total INTERGOVERNMENTAL REVENUE:		412,320	500,000	406,699	500,000	500,000
Total Revenues:		412,320	500,000	406,699	500,000	500,000
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	245,130	275,993	285,633	285,030	285,030
OVERTIME - OTHER PAYS	82110030	54,349	57,663	61,647	37,761	35,925
RETIREMENT	82120000	49,754	63,950	57,003	54,614	54,472
HEALTH INSURANCE	82130000	27,476	25,342	35,709	35,612	35,612
INSURANCE - WORKERS COMP	82131000	5,051	5,059	5,059	7,962	7,962
UNEMPLOYMENT INSURANCE	82140000	0	500	0	500	500
SOCIAL SECURITY/MEDICARE	82151000	4,282	5,137	4,778	4,710	4,710
Total SALARIES & EMP BENEFITS:		386,042	433,644	449,829	426,189	424,211
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	2,325	3,875	3,875	3,875	3,875
COMMUNICATIONS	82212000	2,928	3,852	3,316	4,885	4,188
SPECIAL DEPT EXPENSE	82228000	0	0	0	4,885	7,560
MOTOR POOL SERVICE	82229000	57,057	58,629	58,629	60,166	60,166
Total SERVICES & SUPPLIES:		62,310	66,356	65,820	73,811	75,789
Gross Expenditures:		448,352	500,000	515,649	500,000	500,000
Unreimbursed Costs:		-36,032	0	-108,950	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 222300 COURT SECURITY SERVICES

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
CHARGES FOR SERVICES						
BALIFF/SEC GUARD SERVICE	81614015	822,604	900,166	882,131	894,066	942,107
Total CHARGES FOR SERVICES:		822,604	900,166	882,131	894,066	942,107
Total Revenues:		822,604	900,166	882,131	894,066	942,107
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	573,159	573,210	607,617	599,843	620,087
EXTRA HELP	82110020	9,516	17,885	15,398	35,770	54,339
OVERTIME - OTHER PAYS	82110030	17,591	78,231	31,655	35,400	35,400
RETIREMENT	82120000	126,905	132,753	118,163	114,606	119,362
HEALTH INSURANCE	82130000	46,921	48,764	42,808	42,848	44,221
MGMT BENEFITS/LIFE INS	82130010	61	190	205	190	284
INSURANCE - WORKERS COMP	82131000	19,134	17,508	18,342	18,146	18,146
UNEMPLOYMENT INSURANCE	82140000	11,464	1,050	0	1,050	1,075
SOCIAL SECURITY/MEDICARE	82151000	6,805	8,591	7,926	8,242	7,918
Total SALARIES & EMP BENEFITS:		811,556	878,182	842,114	856,095	900,832
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	8,138	7,750	8,138	7,750	7,750
COMMUNICATIONS	82212000	1,404	852	958	1,248	1,248
MAINTENANCE -EQUIPMENT	82217000	402	3,410	43	3,410	3,410
MOTOR POOL SERVICE	82229000	15,913	9,248	9,512	20,491	20,491
Total SERVICES & SUPPLIES:		25,857	21,260	18,651	32,899	32,899
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	6,145	8,540	6,905	8,376	8,376
Total OTHER CHARGES:		6,145	8,540	6,905	8,376	8,376
Gross Expenditures:		843,558	907,982	867,670	897,370	942,107
Unreimbursed Costs:		-20,954	-7,816	14,461	-3,304	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 223000 SHERIFF-DETENTION DIV

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
FINES AND FORFEITS						
BOOKING FEES	81310020	121,546	117,943	122,135	120,000	120,000
Total FINES AND FORFEITS:		121,546	117,943	122,135	120,000	120,000
INTERGOVERNMENTAL REVENUE						
ST AID - DEPUTY TRAINING	81515010	37,730	37,190	44,191	37,190	38,677
ST AID-HOUSING CDD PAROLE	81515015	40,473	48,966	71,669	58,355	0
ST AID-HOUSING CYA PAROLE	81515020	334	0	836	446	0
ST AID - PRISON COSTS	81515025	0	80,000	192,434	80,000	120,000
ST AID-PUBLIC SAFETY SVCS	81520010	2,076,153	1,885,804	2,181,487	2,167,560	2,167,560
ST AID-PUB SAFETY REALIGN	81522039	0	0	0	0	1,991,642
FED AID - USDOJ SCAAP	81538015	102,314	112,220	74,126	88,951	88,951
REV FROM P.W.I.F. FUND	81550010	85,983	85,249	82,046	79,290	79,290
Total INTERGOVERNMENTAL REVENUE:		2,342,987	2,249,429	2,646,789	2,511,792	4,486,120
CHARGES FOR SERVICES						
JAIL INMATE COPAY	81622025	4,356	4,977	4,389	4,460	4,460
INMATE REIMB-BRANCH JAIL	81622040	79,042	79,856	91,074	83,555	83,555
Total CHARGES FOR SERVICES:		83,398	84,833	95,463	88,015	88,015
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	390	0	5,470	871	3,071
Total MISCELLANEOUS REVENUES:		390	0	5,470	871	3,071
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	21,077	146,495	19,900	55,668	55,668
Total OTHER FINANCING SOURCES:		21,077	146,495	19,900	55,668	55,668
Total Revenues:		2,569,398	2,598,700	2,889,757	2,776,346	4,752,874
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	4,054,383	4,208,205	4,080,906	4,252,904	4,566,776
EXTRA HELP	82110020	84,985	61,227	74,749	86,384	176,796
OVERTIME - OTHER PAYS	82110030	627,541	644,202	629,967	433,381	471,901
RETIREMENT	82120000	885,573	931,663	831,524	755,678	929,918
HEALTH INSURANCE	82130000	488,190	501,875	498,773	506,301	574,452
MGMT BENEFITS/LIFE INS	82130010	694	598	582	598	503

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INSURANCE - WORKERS COMP	82131000	126,418	220,722	219,888	181,170	181,170
UNEMPLOYMENT INSURANCE	82140000	13,652	8,950	18,542	8,950	9,825
SOCIAL SECURITY/MEDICARE	82151000	123,204	124,050	120,796	125,416	128,715
Total SALARIES & EMP BENEFITS:		6,404,640	6,701,492	6,475,727	6,350,782	7,040,056
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	40,413	83,341	57,330	83,341	101,145
UNIFORM ALLOWANCE	82211010	56,358	66,607	55,109	57,775	63,713
COMMUNICATIONS	82212000	24,627	25,292	26,265	24,155	24,155
FOOD SERVICES	82213000	645,173	702,504	659,412	703,285	728,746
HOUSEHOLD EXPENSE	82214000	12,633	30,000	8,252	30,000	36,650
MAINTENANCE -EQUIPMENT	82217000	11,659	8,765	18,763	8,765	13,765
MAINTENANCE - S.I.&G.	82218000	284,226	375,000	283,382	209,350	327,080
OFFICE EXPENSE	82222000	31,232	26,000	29,875	26,000	26,000
BOOKS & PERIODICALS	82222010	1,286	2,120	2,050	2,120	2,120
RECORD STORAGE CHARGES	82222015	1,529	1,144	1,568	1,616	1,616
OFFSET PRINTING/STORES	82222040	2,687	3,628	3,717	3,249	3,249
PROF & SPEC SERVICES	82223000	138	8,700	1,835	9,846	9,846
MED, DENTAL & LAB SVCS	82223075	2,661	3,000	0	3,000	3,000
RENTS & LEASES - EQUIPMT	82225000	3,086	3,199	5,580	3,199	3,199
PERSONNEL TESTING	82228120	588	792	718	792	792
PURCHASING CHARGES	82228200	2,260	10,823	10,697	5,288	5,288
OUT OF AGENCY SECURITY	82228365	18,262	35,000	44,490	35,000	35,000
CORRECTIONS TRAINING	82228470	13,348	37,190	3,943	37,190	38,677
MOTOR POOL SERVICE	82229000	98,433	99,879	112,754	103,114	103,114
TRAVEL AND EXPENSE	82229010	16,621	27,986	14,088	27,986	27,986
UTILITIES	82230000	496,749	466,289	568,608	461,036	461,036
Total SERVICES & SUPPLIES:		1,763,969	2,017,259	1,908,436	1,836,107	2,016,177
OTHER CHARGES						
24 HR CUSTODY MEDICAL	82300001	1,196,997	1,241,810	1,233,455	1,241,882	1,429,007
DEPRECIATION - EQUIPMENT	82309000	3,564	2,717	1,340	5,272	5,272
INFORMATION TECH SERVICES	82314050	113,431	138,973	108,823	167,191	167,191
Total OTHER CHARGES:		1,313,992	1,383,500	1,343,618	1,414,345	1,601,470
CAPITAL ASSETS						
SEDAN	82440042	0	0	0	0	27,354
COMPUTER SYSTEM UPGRADE	82440096	0	0	0	0	500,000
HANDHELD RADIOS	82440150	0	0	0	0	15,200
FIREARMS	82440207	0	0	0	0	4,800

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
TACTICAL VESTS	82440310	0	0	0	0	5,600
STERILIZATION MACHINE	82440461	0	0	0	0	2,200
Total CAPITAL ASSETS:		0	0	0	0	555,154
Gross Expenditures:		9,482,601	10,102,251	9,727,781	9,601,234	11,212,857
Unreimbursed Costs:		-6,913,203	-7,503,551	-6,838,024	-6,824,888	-6,459,983

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 223040 JAIL KITCHEN

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	338,551	359,818	323,508	358,707	358,707
EXTRA HELP	82110020	0	6,759	0	6,759	6,759
OVERTIME - OTHER PAYS	82110030	19,788	17,991	21,529	22,000	22,000
RETIREMENT	82120000	58,189	64,082	48,272	42,677	42,677
HEALTH INSURANCE	82130000	49,200	51,934	53,642	58,966	58,966
MGMT BENEFITS/LIFE INS	82130010	596	640	608	640	640
INSURANCE - WORKERS COMP	82131000	28,212	28,758	28,758	30,709	30,709
UNEMPLOYMENT INSURANCE	82140000	0	1,000	0	1,000	1,000
SOCIAL SECURITY/MEDICARE	82151000	27,168	29,714	26,164	29,851	29,851
Total SALARIES & EMP BENEFITS:		521,704	560,696	502,481	551,309	551,309
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	2,750	3,850	3,025	3,850	3,850
COMMUNICATIONS	82212000	1,023	1,202	1,527	1,562	1,562
FOOD SERVICES	82213000	531,586	592,689	573,313	609,908	609,908
HOUSEHOLD EXPENSE	82214000	761	2,360	2,295	2,360	2,360
MAINTENANCE - S.I.&G.	82218000	29,590	30,360	24,077	22,950	22,950
OFFICE EXPENSE	82222000	414	1,151	533	1,071	1,071
RENTS & LEASES - EQUIPMT	82225000	1,229	1,452	1,512	1,452	1,452
PERSONNEL TESTING	82228120	96	0	64	0	0
PURCHASING CHARGES	82228200	9,041	2,095	2,070	1,728	1,728
MOTOR POOL SERVICE	82229000	4,993	5,878	5,175	4,961	4,961
TRAVEL AND EXPENSE	82229010	149	300	128	300	300
UTILITIES	82230000	10,899	11,094	12,658	10,969	10,969
Total SERVICES & SUPPLIES:		592,531	652,431	626,377	661,111	661,111
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	253	390	390	390	390
INFORMATION TECH SERVICES	82314050	2,063	1,360	979	833	833
Total OTHER CHARGES:		2,316	1,750	1,369	1,223	1,223
CAPITAL ASSETS						
MEAT SLICER	82440435	0	6,844	5,919	0	0
Total CAPITAL ASSETS:		0	6,844	5,919	0	0
Gross Expenditures:		1,116,551	1,221,721	1,136,146	1,213,643	1,213,643
INTRAFUND TRANSFERS						

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
COST APPLIED	82800000	-1,115,991	-1,221,721	-1,137,042	-1,213,643	-1,213,643
Total INTRAFUND TRANSFERS:		-1,115,991	-1,221,721	-1,137,042	-1,213,643	-1,213,643
Net Expenditures:		560	0	-896	0	0
Unreimbursed Costs:		-560	0	896	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 227700 ANIMAL SERVICES - FIELD

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
LICENSES & PERMITS						
ANIMAL LICENSES	81200000	33,912	24,815	38,243	31,080	31,216
Total LICENSES & PERMITS:		33,912	24,815	38,243	31,080	31,216
INTERGOVERNMENTAL REVENUE						
CITIES - CITY OF HANFORD	81540013	125,559	154,918	150,211	202,652	118,845
Total INTERGOVERNMENTAL REVENUE:		125,559	154,918	150,211	202,652	118,845
CHARGES FOR SERVICES						
ANIMAL TRAPS FEE	81613000	60	0	0	0	0
ANIMAL SERVICES FIELD REV	81613005	2,860	2,469	2,430	2,933	2,901
ANIMAL SERVICES	81613010	16,881	16,642	12,936	16,054	16,026
Total CHARGES FOR SERVICES:		19,801	19,111	15,366	18,987	18,927
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	0	3,500	0	0
Total MISCELLANEOUS REVENUES:		0	0	3,500	0	0
Total Revenues:		179,272	198,844	207,320	252,719	168,988
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	149,055	148,063	152,420	149,365	113,375
OVERTIME - OTHER PAYS	82110030	34,980	30,272	35,965	30,575	24,191
RETIREMENT	82120000	24,050	26,138	20,780	17,901	13,737
HEALTH INSURANCE	82130000	39,531	38,782	38,889	38,782	28,606
MGMT BENEFITS/LIFE INS	82130010	110	116	114	116	88
INSURANCE - WORKERS COMP	82131000	9,328	48,707	48,707	57,968	57,968
UNEMPLOYMENT INSURANCE	82140000	0	400	0	400	304
SOCIAL SECURITY/MEDICARE	82151000	12,731	13,750	13,193	13,873	10,631
Total SALARIES & EMP BENEFITS:		269,785	306,228	310,068	308,980	248,900
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	1,400	1,400	1,400	1,400	1,400
COMMUNICATIONS	82212000	2,145	1,012	2,426	2,544	1,908
MAINTENANCE -EQUIPMENT	82217000	259	2,130	56	750	750
OFFICE EXPENSE	82222000	2,014	984	0	1,300	1,000
POSTAGE AND FREIGHT	82222030	19	338	398	84	84

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
SPECIAL DEPT EXPENSE	82228000	0	450	0	50	50
PERSONNEL TESTING	82228120	0	0	0	66	0
PURCHASING CHARGES	82228200	0	250	247	210	210
SHELTER SUPPLIES	82228390	138	500	206	115	115
MOTOR POOL SERVICE	82229000	59,260	70,626	67,803	64,985	48,739
TRAVEL AND EXPENSE	82229010	-84	2,157	0	500	0
Total SERVICES & SUPPLIES:		65,151	79,847	72,536	72,004	54,256
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	0	0	0	8,787	3,913
Total OTHER CHARGES:		0	0	0	8,787	3,913
CAPITAL ASSETS						
LIVESTOCK TRAILER	82440049	0	0	3,500	0	0
Total CAPITAL ASSETS:		0	0	3,500	0	0
Gross Expenditures:		334,936	386,075	386,104	389,771	307,069
Unreimbursed Costs:		-155,664	-187,231	-178,784	-137,052	-138,081

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 227710 ANIMAL SERVICES - SHELTER

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-PUB SAFETY REALIGN	81522039	0	0	0	0	45,666
CITIES - CITY OF CORCORAN	81540008	86,180	117,749	91,491	104,344	16,909
CITIES - CITY OF LEMOORE	81540009	81,118	112,860	87,692	100,663	105,384
CITIES - CITY OF HANFORD	81540013	171,934	239,595	186,165	210,594	220,509
Total INTERGOVERNMENTAL REVENUE:		339,232	470,204	365,348	415,601	388,468
CHARGES FOR SERVICES						
ANIMAL SERVICES	81613010	16,851	17,775	13,037	16,003	16,025
VACCINATION FEES	81613015	8,625	7,681	10,812	9,328	9,515
SPAY/NEUTERING FEES	81613020	40,376	38,284	43,335	43,207	43,110
CREMATION FEES	81613025	640	1,023	1,435	957	1,008
MISCELLANEOUS SERVICES	81626020	4,897	5,000	2,220	4,071	4,010
Total CHARGES FOR SERVICES:		71,389	69,763	70,839	73,566	73,668
Total Revenues:		410,621	539,967	436,187	489,167	462,136
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	198,064	238,030	199,485	247,264	264,138
EXTRA HELP	82110020	10,252	11,424	11,341	10,287	0
OVERTIME - OTHER PAYS	82110030	41,586	34,000	33,372	24,780	24,780
RETIREMENT	82120000	32,757	41,436	28,252	28,178	30,101
HEALTH INSURANCE	82130000	16,644	29,204	11,892	27,040	27,039
MGMT BENEFITS/LIFE INS	82130010	501	553	506	539	553
INSURANCE - WORKERS COMP	82131000	2,854	5,577	5,577	6,348	6,348
UNEMPLOYMENT INSURANCE	82140000	865	650	5,472	650	700
SOCIAL SECURITY/MEDICARE	82151000	18,041	21,684	17,442	21,598	22,102
Total SALARIES & EMP BENEFITS:		321,564	382,558	313,339	366,684	375,761
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	1,169	4,200	1,296	1,300	1,300
COMMUNICATIONS	82212000	5,095	7,291	6,453	6,246	6,246
HOUSEHOLD EXPENSE	82214000	11,778	5,464	5,352	6,000	6,000
MAINTENANCE -EQUIPMENT	82217000	373	1,000	0	500	500
MAINTENANCE - S.I.&G.	82218000	8,882	24,860	21,445	17,291	17,291
MEDICAL SUPPLIES	82219000	61,834	61,885	46,977	50,000	45,850
MEMBERSHIPS	82220000	120	250	569	100	100
OFFICE EXPENSE	82222000	1,512	3,716	2,285	3,100	3,100
POSTAGE AND FREIGHT	82222030	1,191	1,804	1,008	1,618	1,618

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 227710 ANIMAL SERVICES - SHELTER

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OFFSET PRINTING/STORES	82222040	17	2,315	127	228	228
PROF & SPEC SERVICES	82223000	13,149	13,209	29,184	16,500	16,500
MEDICAL SERVICES	82223077	65,888	80,000	66,599	65,000	61,250
RENTS & LEASES - EQUIPMT	82225000	126	204	885	400	400
SMALL TOOLS & INSTRUMENTS	82227000	199	1,255	15	600	600
SPECIAL DEPT EXPENSE	82228000	880	585	350	585	585
PERSONNEL TESTING	82228120	32	198	32	132	132
PURCHASING CHARGES	82228200	73	648	640	795	795
SHELTER SUPPLIES	82228390	31,895	11,955	12,916	20,000	15,050
SPAY/NEUTER ED PROGRAMS	82228395	0	1,050	156	250	250
MOTOR POOL SERVICE	82229000	10,261	43,128	7,673	10,203	10,203
TRAVEL AND EXPENSE	82229010	2,886	10,284	2,147	3,000	3,000
UTILITIES	82230000	27,200	28,000	29,822	31,000	31,000
Total SERVICES & SUPPLIES:		244,560	303,301	235,931	234,848	221,998
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	421	499	499	914	914
INFORMATION TECH SERVICES	82314050	9,419	14,930	11,500	10,983	10,983
Total OTHER CHARGES:		9,840	15,429	11,999	11,897	11,897
Gross Expenditures:		575,964	701,288	561,269	613,429	609,656
Unreimbursed Costs:		-165,343	-161,321	-125,082	-124,262	-147,520

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 233000 JUVENILE TREATMENT CENTER

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - BOOT CAMP	81515005	0	0	0	300,000	300,000
ST REF-MILK/LUNCHES	81522018	27,896	9,000	9,528	9,000	9,000
FED REF-MILK/LUNCHES	81538002	108,048	130,000	151,364	140,000	140,000
FED AID - JUV CTR IV-A	81538006	0	0	0	420,000	420,000
Total INTERGOVERNMENTAL REVENUE:		135,944	139,000	160,892	869,000	869,000
Total Revenues:		135,944	139,000	160,892	869,000	869,000
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	1,289,932	1,169,308	1,101,956	2,171,610	2,171,610
EXTRA HELP	82110020	88,558	0	2,424	110,500	110,500
OVERTIME - OTHER PAYS	82110030	98,499	86,750	103,178	136,000	136,000
RETIREMENT	82120000	394,474	339,743	288,835	503,032	503,032
HEALTH INSURANCE	82130000	147,128	116,619	112,394	247,217	247,217
MGMT BENEFITS/LIFE INS	82130010	1,141	1,104	1,060	2,091	2,091
INSURANCE - WORKERS COMP	82131000	59,522	53,942	53,942	223,851	223,851
UNEMPLOYMENT INSURANCE	82140000	13,335	2,600	2,906	4,800	4,800
SOCIAL SECURITY/MEDICARE	82151000	26,408	23,878	23,449	42,546	42,546
Total SALARIES & EMP BENEFITS:		2,118,997	1,793,944	1,690,144	3,441,647	3,441,647
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	8,845	11,375	20,230	35,000	35,000
UNIFORM ALLOWANCE	82211010	10,625	9,725	8,175	20,235	20,235
COMMUNICATIONS	82212000	4,700	5,155	5,894	14,092	14,092
FOOD SERVICES	82213000	473,401	517,008	477,629	499,180	499,180
HOUSEHOLD EXPENSE	82214000	32,677	29,330	23,708	55,114	55,114
MAINTENANCE -EQUIPMENT	82217000	699	2,000	861	6,900	6,900
MEMBERSHIPS	82220000	35	35	35	35	35
OFFICE EXPENSE	82222000	1,830	2,950	278	9,200	9,200
BOOKS & PERIODICALS	82222010	0	0	0	200	200
OFFSET PRINTING/STORES	82222040	156	733	0	1,074	1,074
MED, DENTAL & LAB SVCS	82223075	0	200	0	200	200
RENTS & LEASES - EQUIPMT	82225000	686	2,040	1,266	3,740	3,740
SMALL TOOLS & INSTRUMENTS	82227000	369	500	11	2,500	2,500
PURCHASING CHARGES	82228200	73	3,998	3,951	2,283	2,283
MOTOR POOL SERVICE	82229000	4,681	5,174	9,108	18,768	18,768
TRAVEL AND EXPENSE	82229010	97	250	24	450	450
UTILITIES	82230000	76,826	78,196	89,229	186,429	186,429
Total SERVICES & SUPPLIES:		615,700	668,669	640,399	855,400	855,400
OTHER CHARGES						

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 233000 JUVENILE TREATMENT CENTER

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
24 HR CUSTODY MEDICAL	82300001	578,734	592,641	595,645	610,238	610,238
DEPRECIATION - EQUIPMENT	82309000	4,645	1,349	1,349	1,986	1,986
INFORMATION TECH SERVICES	82314050	3,538	6,925	0	6,759	6,759
Total OTHER CHARGES:		586,917	600,915	596,994	618,983	618,983
Gross Expenditures:		3,321,614	3,063,528	2,927,537	4,916,030	4,916,030
Unreimbursed Costs:		-3,185,670	-2,924,528	-2,766,645	-4,047,030	-4,047,030

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 233100 PROBATION AB 109

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-PUB SAFETY REALIGN	81522039	0	0	0	0	636,261
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0	636,261
Total Revenues:		0	0	0	0	636,261
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	0	0	0	0	134,897
EXTRA HELP	82110020	0	0	0	0	117,098
OVERTIME - OTHER PAYS	82110030	0	0	0	0	100,075
RETIREMENT	82120000	0	0	0	0	25,614
HEALTH INSURANCE	82130000	0	0	0	0	18,000
UNEMPLOYMENT INSURANCE	82140000	0	0	0	0	233
SOCIAL SECURITY/MEDICARE	82151000	0	0	0	0	3,407
Total SALARIES & EMP BENEFITS:		0	0	0	0	399,324
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	0	0	0	0	6,092
UNIFORM ALLOWANCE	82211010	0	0	0	0	1,900
COMMUNICATIONS	82212000	0	0	0	0	2,470
MAINTENANCE -EQUIPMENT	82217000	0	0	0	0	56,625
MAINTENANCE - S.I.&G.	82218000	0	0	0	0	12,000
OFFICE EXPENSE	82222000	0	0	0	0	4,450
RENTS & LEASES - EQUIPMT	82225000	0	0	0	0	940
MOTOR POOL SERVICE	82229000	0	0	0	0	8,856
TRAVEL AND EXPENSE	82229010	0	0	0	0	5,000
Total SERVICES & SUPPLIES:		0	0	0	0	98,333
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	0	0	0	0	6,308
Total OTHER CHARGES:		0	0	0	0	6,308
CAPITAL ASSETS						
SEDANS	82440064	0	0	0	0	86,224
COLOR PRINTER	82440077	0	0	0	0	1,624
COMPUTER	82440086	0	0	0	0	4,251
LAPTOP COMPUTERS	82440088	0	0	0	0	8,506
HANDHELD RADIOS	82440150	0	0	0	0	9,859

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
CAR RADIOS	82440151	0	0	0	0	13,388
DESKS/WORKSTATIONS	82440162	0	0	0	0	6,495
FIREARMS	82440207	0	0	0	0	1,949
Total CAPITAL ASSETS:		0	0	0	0	132,296
Gross Expenditures:		0	0	0	0	636,261
Unreimbursed Costs:		0	0	0	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 233200 PROBATION SB 678

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - SB 678	81522040	0	0	0	0	231,616
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0	231,616
Total Revenues:		0	0	0	0	231,616
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	0	0	0	0	72,030
EXTRA HELP	82110020	0	0	0	0	13,805
OVERTIME - OTHER PAYS	82110030	0	0	0	0	29,525
RETIREMENT	82120000	0	0	0	0	11,738
HEALTH INSURANCE	82130000	0	0	0	0	12,206
MGMT BENEFITS/LIFE INS	82130010	0	0	0	0	22
UNEMPLOYMENT INSURANCE	82140000	0	0	0	0	158
SOCIAL SECURITY/MEDICARE	82151000	0	0	0	0	3,256
Total SALARIES & EMP BENEFITS:		0	0	0	0	142,740
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	0	0	0	0	3,046
UNIFORM ALLOWANCE	82211010	0	0	0	0	950
COMMUNICATIONS	82212000	0	0	0	0	1,692
MAINTENANCE - S.I.&G.	82218000	0	0	0	0	5,000
OFFICE EXPENSE	82222000	0	0	0	0	3,000
MOTOR POOL SERVICE	82229000	0	0	0	0	4,428
TRAVEL AND EXPENSE	82229010	0	0	0	0	10,000
Total SERVICES & SUPPLIES:		0	0	0	0	28,116
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	0	0	0	0	3,065
Total OTHER CHARGES:		0	0	0	0	3,065
CAPITAL ASSETS						
SEDANS	82440064	0	0	0	0	43,094
COMPUTER	82440086	0	0	0	0	2,003
HANDHELD RADIOS	82440150	0	0	0	0	4,930
CAR RADIOS	82440151	0	0	0	0	6,694
FIREARMS	82440207	0	0	0	0	974
Total CAPITAL ASSETS:		0	0	0	0	57,695
Gross Expenditures:		0	0	0	0	231,616
Unreimbursed Costs:		0	0	0	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 233300 PROBATION GREAT GRANT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
FED AID G.R.E.A.T. GRANT	81538003	24,844	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		24,844	0	0	0	0
Total Revenues:		24,844	0	0	0	0
Unreimbursed Costs:		24,844	0	0	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 233400 PROBATION PROP 36 GRANT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
CALEMA JAG GRANT	81509100	0	78,428	74,883	39,814	39,814
ST AID - PROP 36	81522005	13	0	27	0	0
FED AID JAG GRANT	81538025	64,028	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		64,041	78,428	74,910	39,814	39,814
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	0	0	33,420	33,420
Total MISCELLANEOUS REVENUES:		0	0	0	33,420	33,420
Total Revenues:		64,041	78,428	74,910	73,234	73,234
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	38,831	52,000	51,866	53,810	53,810
OVERTIME - OTHER PAYS	82110030	539	1,300	400	1,300	1,300
RETIREMENT	82120000	13,833	11,406	10,683	10,217	10,217
HEALTH INSURANCE	82130000	7,845	7,033	4,146	3,863	3,863
INSURANCE - WORKERS COMP	82131000	3,277	3,546	3,546	1,488	1,488
UNEMPLOYMENT INSURANCE	82140000	5,659	100	1,543	100	100
SOCIAL SECURITY/MEDICARE	82151000	699	773	695	799	799
Total SALARIES & EMP BENEFITS:		70,683	76,158	72,879	71,577	71,577
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	475	475	475	475	475
COMMUNICATIONS	82212000	685	373	370	313	313
PURCHASING CHARGES	82228200	0	60	59	3	3
Total SERVICES & SUPPLIES:		1,160	908	904	791	791
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	1,031	1,362	979	866	866
Total OTHER CHARGES:		1,031	1,362	979	866	866
Gross Expenditures:		72,874	78,428	74,762	73,234	73,234
Unreimbursed Costs:		-8,833	0	148	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 233500 JUVENILE ACADEMY

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	401	0	0	0	0
Total USE OF MONEY & PROPERTY:		401	0	0	0	0
INTERGOVERNMENTAL REVENUE						
ST AID - SB81	81514020	197,305	0	0	0	0
ST AID - BOOT CAMP	81515005	180,377	240,000	314,262	0	0
FED AID - JUV CTR IV-A	81538006	748,847	680,000	489,653	0	0
FED AID JAG GRANT	81538025	0	0	15,285	0	0
Total INTERGOVERNMENTAL REVENUE:		1,126,529	920,000	819,200	0	0
Total Revenues:		1,126,930	920,000	819,200	0	0
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	970,008	1,184,865	1,111,159	0	0
EXTRA HELP	82110020	110,488	130,000	191,263	0	0
OVERTIME - OTHER PAYS	82110030	67,099	73,500	122,145	0	0
RETIREMENT	82120000	295,142	344,933	287,605	0	0
HEALTH INSURANCE	82130000	105,826	145,132	135,184	0	0
MGMT BENEFITS/LIFE INS	82130010	908	1,104	1,042	0	0
INSURANCE - WORKERS COMP	82131000	36,652	155,114	155,114	0	0
UNEMPLOYMENT INSURANCE	82140000	5,286	2,600	11,639	0	0
SOCIAL SECURITY/MEDICARE	82151000	16,258	20,313	19,961	0	0
Total SALARIES & EMP BENEFITS:		1,607,667	2,057,561	2,035,112	0	0
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	16,655	23,625	14,257	0	0
UNIFORM ALLOWANCE	82211010	7,580	11,925	10,077	0	0
COMMUNICATIONS	82212000	5,321	5,877	7,989	0	0
HOUSEHOLD EXPENSE	82214000	22,844	28,784	27,284	0	0
MAINTENANCE -EQUIPMENT	82217000	667	4,900	8,550	0	0
MEMBERSHIPS	82220000	35	35	35	0	0
OFFICE EXPENSE	82222000	6,568	6,250	5,410	0	0
BOOKS & PERIODICALS	82222010	0	200	0	0	0
OFFSET PRINTING/STORES	82222040	25	269	1,413	0	0
RENTS & LEASES - EQUIPMT	82225000	1,276	1,700	1,328	0	0
SMALL TOOLS & INSTRUMENTS	82227000	672	2,000	1,515	0	0
PURCHASING CHARGES	82228200	73	346	342	0	0
MOTOR POOL SERVICE	82229000	9,778	7,878	7,327	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
TRAVEL AND EXPENSE	82229010	96	200	12	0	0
UTILITIES	82230000	106,336	108,233	123,504	0	0
Total SERVICES & SUPPLIES:		177,926	202,222	209,043	0	0
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	0	8,310	5,540	0	0
Total OTHER CHARGES:		0	8,310	5,540	0	0
CAPITAL ASSETS						
HANDHELD RADIOS	82440150	0	0	7,755	0	0
Total CAPITAL ASSETS:		0	0	7,755	0	0
Gross Expenditures:		1,785,593	2,268,093	2,257,450	0	0
Unreimbursed Costs:		-658,663	-1,348,093	-1,438,250	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 233600 PROBATION - YOBG

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - SB81	81514020	0	346,321	193,258	377,943	455,979
Total INTERGOVERNMENTAL REVENUE:		0	346,321	193,258	377,943	455,979
Total Revenues:		0	346,321	193,258	377,943	455,979
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	0	157,018	138,190	157,996	157,996
OVERTIME - OTHER PAYS	82110030	0	10,000	4,674	10,000	10,000
RETIREMENT	82120000	0	37,592	21,291	30,868	30,868
HEALTH INSURANCE	82130000	0	23,175	12,959	14,446	14,446
MGMT BENEFITS/LIFE INS	82130010	0	29	24	29	29
INSURANCE - WORKERS COMP	82131000	0	0	0	4,754	4,754
UNEMPLOYMENT INSURANCE	82140000	0	300	0	300	300
SOCIAL SECURITY/MEDICARE	82151000	0	2,421	1,314	1,616	1,616
Total SALARIES & EMP BENEFITS:		0	230,535	178,452	220,009	220,009
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	0	1,300	356	1,300	1,300
COMMUNICATIONS	82212000	0	1,230	1,160	1,700	1,700
OFFICE EXPENSE	82222000	0	2,000	98	2,000	2,000
COMPUTER HARD/SOFTWRE EXP	82222045	0	91,700	7,500	0	78,036
PROF & SPEC SERVICES	82223000	0	0	0	139,760	139,760
MOTOR POOL SERVICE	82229000	0	9,556	5,691	3,174	3,174
TRAVEL AND EXPENSE	82229010	0	10,000	0	10,000	10,000
Total SERVICES & SUPPLIES:		0	115,786	14,805	157,934	235,970
Gross Expenditures:		0	346,321	193,257	377,943	455,979
Unreimbursed Costs:		0	0	1	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 234000 PROBATION - ADMIN

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
FINES AND FORFEITS						
INSTALLMENT FEES - PROB.	81310050	19,161	20,000	16,649	16,500	16,500
ADMIN FEES PROB TRAFFIC	81310060	2,929	3,000	2,997	3,000	3,000
ADMIN FEES - PROBATION	81310065	417	250	-81	250	250
DIVERSION PROGRAM	81310075	5,396	7,500	5,363	6,000	6,000
Total FINES AND FORFEITS:		27,903	30,750	24,928	25,750	25,750
INTERGOVERNMENTAL REVENUE						
ST AID-CALWORKS REFERRALS	81505040	0	0	0	32,000	32,000
ST AID-CALWORKS CASE MGMT	81505045	0	0	0	40,741	40,741
CALEMA JAG GRANT	81509100	0	95,535	7,500	18,325	100,035
ST AID - SB81	81514020	79,503	0	0	0	0
ST AID-AB1628 DJJ WARDS	81515030	0	0	0	60,000	60,000
ST AID - SB933	81522009	65,668	50,000	56,269	50,000	50,000
ST AID - AB90	81522013	161,023	160,000	167,701	160,000	160,000
ST AID - 924 REIMBURSEMNT	81522016	61,000	56,465	56,465	56,465	56,465
RESTITUTION REBATE	81522033	23,038	20,000	23,646	22,000	22,000
FED AID-FAM PRES PROB IVE	81538005	118,152	120,000	123,595	0	0
FED AID VOCA STIMULUS GRT	81538026	6,836	11,323	11,323	0	0
FED AID - IVE CASE MGMT	81538036	0	0	0	100,000	100,000
CENT UNION SCH DIST GRANT	81540022	83,580	89,375	83,931	87,525	87,525
GANG TASK FORCE REVENUES	81550020	25,267	26,000	20,506	27,232	27,232
REIMB FROM COMM SCHOOLS	81550025	73,272	72,000	69,475	72,000	72,000
Total INTERGOVERNMENTAL REVENUE:		697,339	700,698	620,411	726,288	807,998
CHARGES FOR SERVICES						
ATTORNEY FEES	81605005	824	1,000	291	750	750
INTER COUNTY TRANS FEE	81614000	566	600	360	500	500
JAIL CLASS - DIVERSION	81622000	5,380	5,000	2,978	3,500	3,500
COST OF PROBATION	81622010	146,620	145,000	146,898	145,000	145,000
NSF CHECK FEES	81622020	487	400	449	400	400
JUVENILE REIMBURSEMENTS	81622030	56,480	57,000	39,829	60,000	60,000
HOUSE ARREST - ADULT	81622035	121,730	123,000	149,441	140,000	140,000
BOOT CAMP/EMS	81622050	205	0	16	0	0
PROBATION REPORT FEES	81626005	23,723	22,500	22,504	38,500	38,500
SEALING OF RECORDS	81626015	1,050	1,300	1,950	8,400	8,400
Total CHARGES FOR SERVICES:		357,065	355,800	364,716	397,050	397,050
MISCELLANEOUS REVENUES						

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 234000 PROBATION - ADMIN

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OTHER REVENUE	81720005	561	125,500	125,526	163,000	163,000
Total MISCELLANEOUS REVENUES:		561	125,500	125,526	163,000	163,000
Total Revenues:		1,082,868	1,212,748	1,135,581	1,312,088	1,393,798
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	2,947,839	2,959,873	2,897,327	2,913,817	2,913,817
EXTRA HELP	82110020	24,362	14,154	12,827	0	0
OVERTIME - OTHER PAYS	82110030	47,681	49,550	23,793	49,550	49,550
RETIREMENT	82120000	644,813	632,802	541,147	502,399	502,399
HEALTH INSURANCE	82130000	381,723	356,941	339,436	322,879	322,879
MGMT BENEFITS/LIFE INS	82130010	3,729	3,844	3,885	3,815	3,815
INSURANCE - WORKERS COMP	82131000	308,340	366,180	366,180	364,357	364,357
UNEMPLOYMENT INSURANCE	82140000	49	5,330	14,307	5,205	5,205
SOCIAL SECURITY/MEDICARE	82151000	71,695	70,410	67,840	72,848	72,848
Total SALARIES & EMP BENEFITS:		4,430,231	4,459,084	4,266,742	4,234,870	4,234,870
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	5,391	28,460	23,381	20,760	20,760
UNIFORM ALLOWANCE	82211010	19,356	23,750	20,306	23,750	23,750
COMMUNICATIONS	82212000	41,080	47,712	45,822	45,428	45,428
HOUSEHOLD EXPENSE	82214000	2,116	5,464	2,000	5,464	5,464
MAINTENANCE -EQUIPMENT	82217000	49,192	40,086	35,830	40,087	40,087
MAINTENANCE - S.I.&G.	82218000	1,610	2,000	384	2,000	2,000
MEMBERSHIPS	82220000	6,226	6,462	6,191	6,600	6,600
OFFICE EXPENSE	82222000	24,185	32,530	27,659	32,530	32,530
BOOKS & PERIODICALS	82222010	4,004	4,895	4,066	5,880	5,880
RECORD STORAGE CHARGES	82222015	42,029	40,072	35,348	31,872	31,872
POSTAGE AND FREIGHT	82222030	35,843	33,872	36,799	39,783	39,783
OFFSET PRINTING/STORES	82222040	5,248	10,470	6,543	10,768	10,768
COMPUTER HARD/SOFTWRE EXP	82222045	0	103,783	16,529	0	81,710
PROF & SPEC SERVICES	82223000	3,200	3,700	3,329	17,858	17,858
MED, DENTAL & LAB SVCS	82223075	12,544	18,000	11,921	18,000	18,000
RENTS & LEASES - EQUIPMT	82225000	7,552	8,800	7,546	10,000	10,000
RENTS & LEASES - SOFTWARE	82225005	4,285	4,470	2,271	3,020	3,020
SPECIAL DEPT EXPENSE	82228000	9,625	11,800	10,580	12,130	12,130
PURCHASING CHARGES	82228200	656	2,984	2,949	1,799	1,799
IN-SERVICE TRAINING	82228465	25,151	56,465	50,633	56,465	56,465
CORRECTIONS TRAINING	82228470	8,965	15,000	5,959	15,000	15,000
MOTOR POOL SERVICE	82229000	98,626	100,193	80,610	100,626	100,626
TRAVEL AND EXPENSE	82229010	5,409	6,900	6,688	6,900	6,900

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 234000 PROBATION - ADMIN

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
UTILITIES	82230000	64,241	65,387	74,612	64,650	64,650
Total SERVICES & SUPPLIES:		476,534	673,255	517,956	571,370	653,080
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	17,682	7,206	6,755	7,534	7,534
CALIF YOUTH AUTHORITY	82312400	44,570	42,000	32,529	60,000	60,000
CARE OF JUV COURT WARDS	82312401	20,486	15,100	49,010	11,300	11,300
INFORMATION TECH SERVICES	82314050	203,068	213,284	199,813	218,293	218,293
Total OTHER CHARGES:		285,806	277,590	288,107	297,127	297,127
CAPITAL ASSETS						
FILING SYSTEM	82440189	0	13,200	0	0	0
Total CAPITAL ASSETS:		0	13,200	0	0	0
Gross Expenditures:		5,192,571	5,423,129	5,072,805	5,103,367	5,185,077
Unreimbursed Costs:		-4,109,703	-4,210,381	-3,937,224	-3,791,279	-3,791,279

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 234200 VICTIM WITNESS PROJECT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - CCCJ VICTIM ASST	81522011	184,384	184,383	184,383	184,383	184,383
Total INTERGOVERNMENTAL REVENUE:		184,384	184,383	184,383	184,383	184,383
Total Revenues:		184,384	184,383	184,383	184,383	184,383
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	78,635	107,305	104,817	113,688	113,688
EXTRA HELP	82110020	13,160	0	1,804	0	0
OVERTIME - OTHER PAYS	82110030	2,459	1,620	2,032	930	930
RETIREMENT	82120000	18,542	20,179	18,642	17,649	17,649
HEALTH INSURANCE	82130000	15,033	19,540	13,325	14,399	14,399
MGMT BENEFITS/LIFE INS	82130010	201	225	262	323	323
INSURANCE - WORKERS COMP	82131000	2,192	762	854	0	0
UNEMPLOYMENT INSURANCE	82140000	0	265	3,284	220	220
SOCIAL SECURITY/MEDICARE	82151000	3,955	6,422	5,316	5,425	5,425
Total SALARIES & EMP BENEFITS:		134,177	156,318	150,336	152,634	152,634
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	2,730	2,932	3,989	3,076	3,076
MEMBERSHIPS	82220000	245	300	100	405	405
OFFICE EXPENSE	82222000	23,873	5,861	10,574	4,683	4,683
RECORD STORAGE CHARGES	82222015	148	0	77	144	144
POSTAGE AND FREIGHT	82222030	1,155	889	1,177	1,154	1,154
OFFSET PRINTING/STORES	82222040	110	294	55	269	269
AUDITING & ACCOUNTING	82223040	1,844	1,844	1,844	1,844	1,844
PURCHASING CHARGES	82228200	437	153	155	50	50
MOTOR POOL SERVICE	82229000	1,287	660	1,490	3,453	3,453
TRAVEL AND EXPENSE	82229010	2,738	3,354	1,830	2,974	2,974
UTILITIES	82230000	2,637	2,685	4,858	5,309	5,309
Total SERVICES & SUPPLIES:		37,204	18,972	26,149	23,361	23,361
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	6,250	9,093	8,628	8,388	8,388
Total OTHER CHARGES:		6,250	9,093	8,628	8,388	8,388
Gross Expenditures:		177,631	184,383	185,113	184,383	184,383
Unreimbursed Costs:		6,753	0	-730	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 234700 VICTIM ASST PROG SPEC EMP

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - CCCJ VICTIM ASST	81522011	115,422	110,000	34,681	0	0
Total INTERGOVERNMENTAL REVENUE:		115,422	110,000	34,681	0	0
Total Revenues:		115,422	110,000	34,681	0	0
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	73,737	77,208	16,351	0	0
OVERTIME - OTHER PAYS	82110030	1,175	1,920	718	0	0
RETIREMENT	82120000	16,552	14,587	2,784	0	0
HEALTH INSURANCE	82130000	7,124	6,447	1,678	0	0
MGMT BENEFITS/LIFE INS	82130010	141	156	39	0	0
INSURANCE - WORKERS COMP	82131000	163	123	31	0	0
UNEMPLOYMENT INSURANCE	82140000	0	180	0	0	0
SOCIAL SECURITY/MEDICARE	82151000	4,270	4,621	944	0	0
Total SALARIES & EMP BENEFITS:		103,162	105,242	22,545	0	0
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	1,270	1,586	370	0	0
OFFICE EXPENSE	82222000	4,773	15,366	12,384	0	0
POSTAGE AND FREIGHT	82222030	9	3	0	0	0
OFFSET PRINTING/STORES	82222040	0	123	69	0	0
AUDITING & ACCOUNTING	82223040	1,100	1,100	0	0	0
PURCHASING CHARGES	82228200	0	42	10	0	0
MOTOR POOL SERVICE	82229000	1,407	1,527	325	0	0
TRAVEL AND EXPENSE	82229010	1,203	3,505	5,401	0	0
UTILITIES	82230000	2,637	2,685	1,270	0	0
Total SERVICES & SUPPLIES:		12,399	25,937	19,829	0	0
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	5,597	6,321	979	0	0
Total OTHER CHARGES:		5,597	6,321	979	0	0
Gross Expenditures:		121,158	137,500	43,353	0	0
Unreimbursed Costs:		-5,736	-27,500	-8,672	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 234800 PROBATION-MISC GRANTS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-JUV JUST CRIME PA	81515000	446,915	506,945	412,870	441,629	441,629
Total INTERGOVERNMENTAL REVENUE:		446,915	506,945	412,870	441,629	441,629
Total Revenues:		446,915	506,945	412,870	441,629	441,629
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	290,436	330,510	268,448	280,912	280,912
OVERTIME - OTHER PAYS	82110030	3,838	4,000	4,016	4,000	4,000
RETIREMENT	82120000	64,083	70,303	52,832	48,481	48,481
HEALTH INSURANCE	82130000	21,470	25,343	27,280	35,925	35,925
MGMT BENEFITS/LIFE INS	82130010	97	116	101	87	87
INSURANCE - WORKERS COMP	82131000	5,883	4,629	4,629	6,281	6,281
UNEMPLOYMENT INSURANCE	82140000	2,762	700	0	600	600
SOCIAL SECURITY/MEDICARE	82151000	9,396	11,819	8,560	8,743	8,743
Total SALARIES & EMP BENEFITS:		397,965	447,420	365,866	385,029	385,029
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	1,775	1,775	2,250	1,775	1,775
COMMUNICATIONS	82212000	4,655	5,898	5,850	5,801	5,801
HOUSEHOLD EXPENSE	82214000	8,302	5,456	1,470	5,456	5,456
OFFICE EXPENSE	82222000	3,329	3,000	1,070	3,000	3,000
BOOKS & PERIODICALS	82222010	0	500	134	500	500
POSTAGE AND FREIGHT	82222030	1,132	1,332	1,822	1,586	1,586
OFFSET PRINTING/STORES	82222040	57	93	293	479	479
RENTS & LEASES - EQUIPMT	82225000	158	350	187	350	350
RENT OFFICE SPACE	82226010	12,000	12,000	12,000	12,000	12,000
PURCHASING CHARGES	82228200	0	455	449	129	129
MOTOR POOL SERVICE	82229000	7,550	10,274	10,429	10,090	10,090
TRAVEL AND EXPENSE	82229010	1,694	5,000	300	5,000	5,000
UTILITIES	82230000	1,584	2,983	3,405	2,950	2,950
Total SERVICES & SUPPLIES:		42,236	49,116	39,659	49,116	49,116
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	0	0	0	573	573
INFORMATION TECH SERVICES	82314050	6,714	10,409	7,342	6,911	6,911
Total OTHER CHARGES:		6,714	10,409	7,342	7,484	7,484
Gross Expenditures:		446,915	506,945	412,867	441,629	441,629
Unreimbursed Costs:		0	0	3	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: FIRE - 1200
Budget Unit: 241000 FIRE DEPARTMENT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
REGULAR EMPLOYEES	82110010	3,739,681	3,942,340	3,950,328	4,123,611	4,123,611
EXTRA HELP	82110020	0	0	19,119	0	0
OVERTIME - OTHER PAYS	82110030	347,738	307,500	288,580	250,000	250,000
OVERTIME -FSLA	82110031	104,508	115,335	94,910	99,246	99,246
HOLIDAY IN LIEU EMT	82110032	279,978	294,551	311,907	313,294	313,294
RETIREMENT	82120000	1,228,162	1,234,183	1,184,685	1,169,743	1,169,743
HEALTH INSURANCE	82130000	453,959	488,189	457,332	486,408	486,408
MGMT BENEFITS/LIFE INS	82130010	2,581	2,929	2,579	2,930	2,930
INSURANCE - WORKERS COMP	82131000	360,592	399,598	398,533	412,788	412,788
UNEMPLOYMENT INSURANCE	82140000	13,488	6,625	24,410	6,950	6,950
SOCIAL SECURITY/MEDICARE	82151000	55,078	53,179	57,677	58,706	58,706
Total SALARIES & EMP BENEFITS:		6,585,765	6,844,429	6,790,060	6,923,676	6,923,676
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	107,042	145,000	94,585	145,000	145,000
UNIFORM ALLOWANCE	82211010	44,533	38,800	40,130	41,200	41,200
COMMUNICATIONS	82212000	28,911	30,000	32,557	30,000	30,000
DISPATCH SERVICES	82212010	171,485	205,131	196,521	192,063	192,063
RADIO REPAIRS	82212020	42,696	47,000	47,310	47,000	47,000
HOUSEHOLD EXPENSE	82214000	26,752	27,500	17,165	27,500	27,500
MAINTENANCE -EQUIPMENT	82217000	342,736	295,000	305,005	295,000	295,000
FUEL AND OIL	82217020	109,890	135,000	136,437	135,000	135,000
MAINTENANCE - S.I.&G.	82218000	80,131	80,000	92,751	95,000	92,831
MEDICAL SUPPLIES	82219000	1,141	3,500	2,078	3,500	3,500
MEMBERSHIPS	82220000	1,019	1,250	664	1,250	1,250
OFFICE EXPENSE	82222000	8,831	10,000	10,383	10,000	10,000
BOOKS & PERIODICALS	82222010	1,851	2,000	2,610	2,000	2,000
RECORD STORAGE CHARGES	82222015	30	30	30	40	40
POSTAGE AND FREIGHT	82222030	2,553	2,234	2,407	2,045	2,045
OFFSET PRINTING/STORES	82222040	504	543	342	836	836
MED, DENTAL & LAB SVCS	82223075	0	0	100	0	0
MEDICAL SERVICES	82223077	20,811	25,000	26,277	25,000	25,000
SUPPLIES & MATERIALS	82223135	19,779	30,000	19,685	30,000	30,000
RENTS & LEASES - EQUIPMT	82225000	405	450	431	450	450
SMALL TOOLS & INSTRUMENTS	82227000	67,545	76,000	57,327	76,000	76,000
SPECIAL DEPT EXPENSE	82228000	0	150,000	46,054	125,000	125,000
PURCHASING CHARGES	82228200	3,354	6,460	6,385	4,465	4,465
FIRE HAZARD ABATEMENT	82228305	2,742	7,000	5,716	7,000	7,000
FILM DEVLP SUPPLIES & EXP	82228380	11	200	10	200	200
MUTUAL AID ASSISTANCE	82228405	120,188	5,000	1,254	5,000	5,000
PUBLIC EDUCATION MATERIAL	82228455	12,210	12,500	10,568	12,500	12,500
IN-SERVICE TRAINING	82228465	-10	0	67	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: FIRE - 1200
Budget Unit: 241000 FIRE DEPARTMENT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
TAXES						
PROP TAX - CURR SECURED	81100000	4,766,734	4,660,357	5,019,374	5,065,000	5,065,000
PROP TAX - CURR UNSECURED	81110000	197,997	191,498	212,525	197,997	197,997
PROP TAX - PRIOR SECURED	81120000	163,387	81,284	186,277	150,000	150,000
PROP TAX - PRIOR UNSECURD	81130000	556	0	3,321	0	0
PROP TAX - CURR SB813 SUP	81140000	20,462	175,298	43,178	21,000	21,000
PROP TAX-PRIOR SUPL SB813	81150000	21,736	17,055	18,183	20,000	20,000
HAZARDOUS WASTE TAXES	81170040	348,517	500,000	413,349	300,000	300,000
Total TAXES:		5,519,389	5,625,492	5,896,207	5,753,997	5,753,997
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	19,677	19,050	12,281	5,000	5,000
Total USE OF MONEY & PROPERTY:		19,677	19,050	12,281	5,000	5,000
INTERGOVERNMENTAL REVENUE						
ST AID - HWY PROPERTY RNT	81503020	113	113	98	113	113
HOMEOWNER PROP TAX RELIEF	81519000	69,964	77,000	71,524	69,000	69,000
ST AID-PUBLIC SAFETY SVCS	81520010	1,007,907	943,043	1,059,283	1,052,512	1,052,512
ST AID HOUSG AUTH IN-LIEU	81522003	5,887	5,887	0	5,887	5,887
ST AID-INDIAN GAMING 621	81522030	0	700,000	700,000	700,000	700,000
FED AID - CIVIL DEFENSE	81538017	97,925	151,722	176,283	151,722	151,722
FED AID - SAFER GRANT	81538035	0	0	50,854	216,668	216,668
CITIES - CITY OF CORCORAN	81540008	258,492	285,167	240,550	388,543	388,543
CITIES - CITY OF AVENAL	81540010	197,707	349,738	349,738	259,965	259,965
Total INTERGOVERNMENTAL REVENUE:		1,637,995	2,512,670	2,648,330	2,844,410	2,844,410
CHARGES FOR SERVICES						
FIRE INSPECTION FEES	81607055	1,725	1,200	3,670	1,500	1,500
PLAN CHECK FEES	81607060	654	800	867	800	800
DEVELOPERS FEES	81607070	3,460	2,000	4,275	3,000	3,000
WEED ABATEMENT	81609020	1,655	1,500	2,907	1,500	1,500
TULARE-KINGS TRAINING ASN	81626040	0	200	0	200	200
Total CHARGES FOR SERVICES:		7,494	5,700	11,719	7,000	7,000
MISCELLANEOUS REVENUES						
MISCELLANEOUS DONATIONS	81720000	3,750	4,000	50	4,000	4,000
OTHER REVENUE	81720005	379,345	500,000	85,250	100,000	100,000
OUTLAWED WARRANTS	81720015	110	0	20	0	0
Total MISCELLANEOUS REVENUES:		383,205	504,000	85,320	104,000	104,000
Total Revenues:		7,567,760	8,666,912	8,653,857	8,714,407	8,714,407
SALARIES & EMP BENEFITS						

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: FIRE - 1200
Budget Unit: 241000 FIRE DEPARTMENT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
DEMO & TRNG MAT & SER	82228485	55,792	60,000	39,372	60,000	60,000
TUL-KINGS TRAINING ASSOC	82228490	0	400	0	400	400
TIRES	82228700	25,193	32,500	32,638	32,500	32,500
MOTOR POOL SERVICE	82229000	326	619	65	500	500
TRAVEL AND EXPENSE	82229010	2,605	5,000	1,665	5,000	5,000
UTILITIES	82230000	125,371	135,000	130,384	140,000	140,000
Total SERVICES & SUPPLIES:		1,426,427	1,569,117	1,358,973	1,551,449	1,549,280
OTHER CHARGES						
CAPITAL LEASES	82302200	67,660	83,665	79,369	83,665	83,665
PROPERTY TAX ADMIN EXP	82308010	137,866	115,000	141,804	140,000	140,000
DEPRECIATION - EQUIPMENT	82309000	1,620	5,203	1,895	2,014	2,014
INFORMATION TECH SERVICES	82314050	98,304	63,350	71,222	61,287	61,287
Total OTHER CHARGES:		305,450	267,218	294,290	286,966	286,966
CAPITAL ASSETS						
3/4 TON PICKUPS	82440052	0	96,525	99,327	0	0
ID CARD PRINTER	82440081	0	0	2,795	0	0
HANDHELD RADIOS	82440150	0	0	50,000	0	0
SAW	82440212	0	0	0	5,846	5,846
MOWER	82440218	0	0	0	2,122	2,122
GENERATOR	82440236	0	0	0	1,200	1,200
ICE MACHINE	82440285	0	3,225	3,093	0	2,169
AIR RESCUE BAGS	82440347	0	0	0	6,712	6,712
TELESCOPING RAM	82440374	0	4,817	4,545	0	0
ROPE RESCUE EQUIPMENT	82440401	7,864	0	0	2,706	2,706
2.5" NOZZLE	82440417	3,295	1,082	0	0	0
HOSE EXPANSION UNIT	82440436	0	9,116	9,101	0	0
FIT TESTING MACHINE	82440437	0	12,990	11,870	0	0
SMOKE BLOWER	82440438	0	2,706	2,349	1,570	1,570
HOSE BED COVER	82440439	0	4,113	0	0	0
LIGHT BAR	82440448	0	0	0	1,570	1,570
HOSE CUTTER	82440449	0	0	0	1,461	1,461
Total CAPITAL ASSETS:		11,159	134,574	183,080	23,187	25,356
Gross Expenditures:		8,328,801	8,815,338	8,626,403	8,785,278	8,785,278
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-47,640	-47,640	-3,171	0	0
Total INTRAFUND TRANSFERS:		-47,640	-47,640	-3,171	0	0
Net Expenditures:		8,281,161	8,767,698	8,623,232	8,785,278	8,785,278
Unreimbursed Costs:		-713,401	-100,786	30,625	-70,871	-70,871

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: FIRE - 1200
Budget Unit: 243000 OFFICE OF EMERGENCY MGMT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - SPHS BIOTERRORSM	81513000	426,220	456,964	366,657	0	0
Total INTERGOVERNMENTAL REVENUE:		426,220	456,964	366,657	0	0
Total Revenues:		426,220	456,964	366,657	0	0
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	118,521	104,280	89,804	0	0
OVERTIME - OTHER PAYS	82110030	0	0	68	0	0
RETIREMENT	82120000	20,459	17,454	12,993	0	0
HEALTH INSURANCE	82130000	19,141	21,082	21,775	0	0
MGMT BENEFITS/LIFE INS	82130010	443	598	444	0	0
INSURANCE - WORKERS COMP	82131000	3,663	1,600	1,682	0	0
UNEMPLOYMENT INSURANCE	82140000	60	225	16	0	0
SOCIAL SECURITY/MEDICARE	82151000	9,067	7,917	6,760	0	0
Total SALARIES & EMP BENEFITS:		171,354	153,156	133,542	0	0
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	0	0	500	0	0
COMMUNICATIONS	82212000	7,286	7,500	8,614	0	0
MAINTENANCE -EQUIPMENT	82217000	75	5,000	0	0	0
OFFICE EXPENSE	82222000	732	15,000	1,300	0	0
BOOKS & PERIODICALS	82222010	33	150	163	0	0
POSTAGE AND FREIGHT	82222030	23	300	99	0	0
OFFSET PRINTING/STORES	82222040	297	350	0	0	0
COMPUTER HARD/SOFTWRE EXP	82222045	14,694	18,000	15,794	0	0
RENTS & LEASES - EQUIPMT	82225000	5,458	15,800	8,311	0	0
SPECIAL DEPT EXPENSE	82228000	158,651	168,085	165,155	0	0
PURCHASING CHARGES	82228200	437	423	418	0	0
IN-SERVICE TRAINING	82228465	5,965	7,000	2,055	0	0
MOTOR POOL SERVICE	82229000	1,722	2,200	394	0	0
TRAVEL AND EXPENSE	82229010	9,271	15,000	8,337	0	0
Total SERVICES & SUPPLIES:		204,644	254,808	211,140	0	0
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	47,640	47,640	20,000	0	0
INFORMATION TECH SERVICES	82314050	2,581	1,360	1,974	0	0
Total OTHER CHARGES:		50,221	49,000	21,974	0	0
Gross Expenditures:		426,219	456,964	366,656	0	0
Unreimbursed Costs:		1	0	1	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: FIRE - 1200
Budget Unit: 242000 HOMELAND SECURITY GRANT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
FED AID - HOMELAND SECUR	81538013	602,688	406,948	124,924	231,683	231,683
Total INTERGOVERNMENTAL REVENUE:		602,688	406,948	124,924	231,683	231,683
Total Revenues:		602,688	406,948	124,924	231,683	231,683
SERVICES & SUPPLIES						
HOME SEC PLANNING	82223150	39,800	0	59,925	0	0
Total SERVICES & SUPPLIES:		39,800	0	59,925	0	0
OTHER CHARGES						
HOMELAND SECURITY EXPEND	82314120	430,625	406,948	429	231,683	231,683
Total OTHER CHARGES:		430,625	406,948	429	231,683	231,683
Gross Expenditures:		470,425	406,948	60,354	231,683	231,683
Unreimbursed Costs:		132,263	0	64,570	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 260000 AG COMMISSIONER-SEALER

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - AGRICULTURE	81512000	983,041	973,450	1,084,228	968,625	968,625
ST AID - AG COMMSR SALARY	81512010	6,600	6,600	6,600	0	0
Total INTERGOVERNMENTAL REVENUE:		989,641	980,050	1,090,828	968,625	968,625
CHARGES FOR SERVICES						
AGRICULTURAL SERVICES	81609000	145,185	136,073	172,371	139,040	139,040
AG COMMISSION DEMO FEES	81609005	5,270	4,500	4,960	3,000	3,000
WEIGHTS & MEASURES SVCS	81609015	118,539	105,700	104,918	106,000	106,000
Total CHARGES FOR SERVICES:		268,994	246,273	282,249	248,040	248,040
MISCELLANEOUS REVENUES						
OTHER SALES	81700040	332,851	350,000	396,016	350,000	350,000
Total MISCELLANEOUS REVENUES:		332,851	350,000	396,016	350,000	350,000
Total Revenues:		1,591,486	1,576,323	1,769,093	1,566,665	1,566,665
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	1,176,566	1,173,637	1,148,955	1,181,571	1,181,571
EXTRA HELP	82110020	5,177	12,942	36,711	52,272	52,272
OVERTIME - OTHER PAYS	82110030	33,179	20,000	44,327	30,000	30,000
RETIREMENT	82120000	193,300	197,743	164,558	139,658	139,658
HEALTH INSURANCE	82130000	166,253	181,218	159,416	158,866	158,866
MGMT BENEFITS/LIFE INS	82130010	2,239	2,446	2,417	2,446	2,446
INSURANCE - WORKERS COMP	82131000	14,158	15,271	15,271	13,471	13,471
UNEMPLOYMENT INSURANCE	82140000	0	2,250	10,238	2,250	2,250
SOCIAL SECURITY/MEDICARE	82151000	88,226	91,386	87,775	96,685	96,685
Total SALARIES & EMP BENEFITS:		1,679,098	1,696,893	1,669,668	1,677,219	1,677,219
SERVICES & SUPPLIES						
AG SERVICES & SUPPLIES	82210000	259,841	250,000	335,151	250,000	250,000
COMMUNICATIONS	82212000	6,969	5,563	7,834	6,715	6,715
MAINTENANCE -EQUIPMENT	82217000	455	500	402	500	500
MAINTENANCE - OFFICE EQMT	82217005	0	125	0	125	125
MEMBERSHIPS	82220000	3,800	3,800	3,775	3,800	3,800
OFFICE EXPENSE	82222000	5,990	7,000	6,727	7,000	7,000
BOOKS & PERIODICALS	82222010	363	500	302	500	500
POSTAGE AND FREIGHT	82222030	9,921	8,795	10,299	10,000	10,000

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 260000 AG COMMISSIONER-SEALER

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OFFSET PRINTING/STORES	82222040	924	1,436	1,130	1,657	1,657
COMPUTER HARD/SOFTWRE EXP	82222045	19,366	25,000	23,014	25,000	25,000
PROF & SPEC SERVICES	82223000	2,915	3,000	2,729	3,000	3,000
RENTS & LEASES - EQUIPMT	82225000	2,490	2,700	2,347	2,700	2,700
SMALL TOOLS & INSTRUMENTS	82227000	95	350	195	350	350
SPECIAL DEPT EXPENSE	82228000	0	300	0	300	300
PURCHASING CHARGES	82228200	1,750	2,069	2,045	1,321	1,321
SLR. INSP - FOOD PURCH	82228360	600	600	600	600	600
IN-SERVICE TRAINING	82228465	1,703	2,500	825	2,500	2,500
DEMO & TRNG MAT & SER	82228485	612	700	807	700	700
MOTOR POOL SERVICE	82229000	144,904	140,805	154,759	156,152	156,152
TRAVEL AND EXPENSE	82229010	5,271	8,000	3,401	8,000	8,000
UTILITIES	82230000	44,621	40,235	47,645	39,782	39,782
Total SERVICES & SUPPLIES:		512,590	503,978	603,987	520,702	520,702
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	6,887	5,044	5,641	6,867	6,867
Total OTHER CHARGES:		6,887	5,044	5,641	6,867	6,867
Gross Expenditures:		2,198,575	2,205,915	2,279,296	2,204,788	2,204,788
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-599	-600	-607	-600	-600
Total INTRAFUND TRANSFERS:		-599	-600	-607	-600	-600
Net Expenditures:		2,197,976	2,205,315	2,278,689	2,204,188	2,204,188
Unreimbursed Costs:		-606,490	-628,992	-509,596	-637,523	-637,523

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 270000 PLANNING

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
LICENSES & PERMITS						
ZONING PERMITS	81240000	46,184	40,000	47,688	35,000	35,000
Total LICENSES & PERMITS:		46,184	40,000	47,688	35,000	35,000
CHARGES FOR SERVICES						
MAP & SUBDIVISION FEES	81607005	16,500	25,000	28,668	25,000	25,000
AG PRESERVE FEES	81607020	0	500	1,320	1,500	1,500
ENVIRONMENTAL IMPACT FEES	81607030	0	3,000	1,490	1,200	1,200
PLANNING SERVICES	81607040	2,560	2,800	492	800	800
PLANNING - APPEALS	81607050	640	660	0	200	200
MISCELLANEOUS SERVICES	81626020	515	500	24	250	250
Total CHARGES FOR SERVICES:		20,215	32,460	31,994	28,950	28,950
MISCELLANEOUS REVENUES						
GIS MATERIAL SALES	81700060	4,293	5,500	629	300	300
OTHER REVENUE	81720005	201	300	106,182	2,500	2,500
Total MISCELLANEOUS REVENUES:		4,494	5,800	106,811	2,800	2,800
Total Revenues:		70,893	78,260	186,493	66,750	66,750
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	660,559	582,094	549,607	569,352	569,352
EXTRA HELP	82110020	7,838	0	7,429	0	0
RETIREMENT	82120000	98,533	97,431	77,558	64,883	64,883
HEALTH INSURANCE	82130000	78,782	80,765	70,754	89,096	89,096
MGMT BENEFITS/LIFE INS	82130010	1,397	1,690	1,354	1,690	1,690
INSURANCE - WORKERS COMP	82131000	6,838	8,138	8,138	5,868	5,868
UNEMPLOYMENT INSURANCE	82140000	0	900	11,887	900	900
SOCIAL SECURITY/MEDICARE	82151000	45,806	44,456	40,471	43,414	43,414
Total SALARIES & EMP BENEFITS:		899,753	815,474	767,198	775,203	775,203
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	7,112	9,910	7,896	6,957	6,957
MAINTENANCE -EQUIPMENT	82217000	82	200	82	200	200
MEMBERSHIPS	82220000	173	375	163	375	375
OFFICE EXPENSE	82222000	18,268	20,000	11,954	15,000	15,000
BOOKS & PERIODICALS	82222010	943	1,800	935	1,500	1,500
RECORD STORAGE CHARGES	82222015	6,695	6,766	6,626	8,426	8,426

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 270000 PLANNING

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
POSTAGE AND FREIGHT	82222030	6,962	11,031	9,185	7,932	7,932
OFFSET PRINTING/STORES	82222040	368	573	942	650	650
COMPUTER HARD/SOFTWRE EXP	82222045	11,338	11,224	11,102	10,492	10,492
CONSULTANT EXPENSE	82223060	15,373	100,000	0	50,000	50,000
PUBS & LEGAL NOTICES	82224000	5,455	8,000	3,157	3,000	3,000
PURCHASING CHARGES	82228200	802	1,808	1,787	807	807
BD & COMM MEM EXPENSES	82228205	3,294	4,461	1,830	4,461	4,461
GENERAL PLAN UPDATE	82228325	11,669	100,000	1,275	50,000	50,000
IN-SERVICE TRAINING	82228465	908	1,260	743	1,950	1,950
MOTOR POOL SERVICE	82229000	8,547	15,504	1,394	2,000	2,000
TRAVEL AND EXPENSE	82229010	837	3,057	706	5,500	5,500
UTILITIES	82230000	11,734	11,944	13,629	11,809	11,809
Total SERVICES & SUPPLIES:		110,560	307,913	73,406	181,059	181,059
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	9,193	3,599	3,599	3,599	3,599
ADMINISTRATIVE ALLOCATION	82314000	15,741	15,998	15,998	16,184	16,184
KCAG SUPPORT	82314045	16,314	9,170	9,215	13,475	13,475
INFORMATION TECH SERVICES	82314050	40,886	42,574	29,410	33,777	33,777
CAP CHARGES	82314060	112,249	141,920	141,920	183,104	183,104
Total OTHER CHARGES:		194,383	213,261	200,142	250,139	250,139
Gross Expenditures:		1,204,696	1,336,648	1,040,746	1,206,401	1,206,401
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-69,204	-110,395	-70,145	-105,800	-105,800
Total INTRAFUND TRANSFERS:		-69,204	-110,395	-70,145	-105,800	-105,800
Net Expenditures:		1,135,492	1,226,253	970,601	1,100,601	1,100,601
Unreimbursed Costs:		-1,064,599	-1,147,993	-784,108	-1,033,851	-1,033,851

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 279000 BUILDING INSPECTION

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
LICENSES & PERMITS						
CONSTRUCTION PERMITS	81220000	210,781	200,000	216,619	185,000	185,000
RELOCATION PERMITS	81220010	0	200	160	200	200
WATER WELL PERMITS	81220020	33,880	30,000	28,160	30,000	30,000
Total LICENSES & PERMITS:		244,661	230,200	244,939	215,200	215,200
FINES AND FORFEITS						
CODE COMPL ADMIN FINES	81310005	500	500	2,910	400	400
Total FINES AND FORFEITS:		500	500	2,910	400	400
INTERGOVERNMENTAL REVENUE						
ST AID - AVA ADMINISTRATN	81522017	3,559	10,000	7,112	10,000	10,000
Total INTERGOVERNMENTAL REVENUE:		3,559	10,000	7,112	10,000	10,000
CHARGES FOR SERVICES						
SCHOOL FEES (2%)	81601800	4,154	3,000	4,597	4,000	4,000
COMPLIANCE INSPECTIONS	81607000	0	400	270	200	200
BUILDING ABATEMENT	81607010	0	45,000	0	45,000	45,000
PLANNING CONFORMANCE FEES	81607035	64,343	55,000	87,525	70,000	70,000
NUISANCE ABATEMENT	81607065	0	15,000	0	15,000	15,000
SB 1473 BLDG STRD FEES	81607071	81	0	88	50	50
FEMA COMMUNITY LETTERS	81607072	210	0	210	210	210
Total CHARGES FOR SERVICES:		68,788	118,400	92,690	134,460	134,460
MISCELLANEOUS REVENUES						
OTHER SALES - BLDG INSPCT	81700045	188	300	298	300	300
OTHER REVENUE	81720005	151	0	2,463	0	0
Total MISCELLANEOUS REVENUES:		339	300	2,761	300	300
Total Revenues:		317,847	359,400	350,412	360,360	360,360
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	278,404	283,346	283,267	247,688	247,688
EXTRA HELP	82110020	0	24,000	9,177	24,000	24,000
OVERTIME - OTHER PAYS	82110030	0	0	1,669	2,200	2,200
RETIREMENT	82120000	46,560	47,426	39,915	28,226	28,226
HEALTH INSURANCE	82130000	27,141	25,947	30,180	27,706	27,706

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 279000 BUILDING INSPECTION

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
MGMT BENEFITS/LIFE INS	82130010	474	495	494	473	473
INSURANCE - WORKERS COMP	82131000	3,730	4,135	4,135	4,361	4,361
UNEMPLOYMENT INSURANCE	82140000	0	500	0	425	425
SOCIAL SECURITY/MEDICARE	82151000	20,118	21,676	20,741	18,948	18,948
Total SALARIES & EMP BENEFITS:		376,427	407,525	389,578	354,027	354,027
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	3,928	4,136	3,989	4,520	4,520
MEMBERSHIPS	82220000	1,274	1,350	904	1,200	1,200
MISCELLANEOUS EXPENSE	82221000	10,196	0	-84	0	0
OFFICE EXPENSE	82222000	3,189	4,250	2,879	4,000	4,000
BOOKS & PERIODICALS	82222010	4,918	2,198	1,810	1,838	1,838
RECORD STORAGE CHARGES	82222015	3,573	3,570	3,590	4,732	4,732
POSTAGE AND FREIGHT	82222030	518	891	1,298	1,845	1,845
OFFSET PRINTING/STORES	82222040	313	310	86	167	167
CONSULTANT EXPENSE	82223060	25,179	33,000	17,417	33,000	33,000
PUBS & LEGAL NOTICES	82224000	169	600	0	600	600
PURCHASING CHARGES	82228200	292	420	415	424	424
BUILDING ABATEMENT PROC	82228300	0	45,000	0	45,000	45,000
NUISANCE ABATEMENT	82228310	6,600	15,000	0	15,000	15,000
VEHICLE ABATEMENT	82228315	1,394	10,000	1,525	10,000	10,000
IN-SERVICE TRAINING	82228465	2,384	2,200	303	2,040	2,040
MOTOR POOL SERVICE	82229000	26,368	26,194	32,078	31,000	31,000
TRAVEL AND EXPENSE	82229010	1,687	7,540	4,036	7,083	7,083
UTILITIES	82230000	4,873	4,959	5,660	4,904	4,904
Total SERVICES & SUPPLIES:		96,855	161,618	75,906	167,353	167,353
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	34,337	72,161	31,911	70,514	70,514
INFORMATION TECH SERVICES	82314050	9,044	9,536	6,905	5,833	5,833
CAP CHARGES	82314060	12,351	9,788	9,788	19,759	19,759
Total OTHER CHARGES:		55,732	91,485	48,604	96,106	96,106
CAPITAL ASSETS						
COMPUTER	82440086	0	0	0	3,900	3,900
Total CAPITAL ASSETS:		0	0	0	3,900	3,900
Gross Expenditures:		529,014	660,628	514,088	621,386	621,386
INTRAFUND TRANSFERS						

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
COST APPLIED	82800000	-15,741	-15,998	-15,998	-16,184	-16,184
Total INTRAFUND TRANSFERS:		-15,741	-15,998	-15,998	-16,184	-16,184
Net Expenditures:		513,273	644,630	498,090	605,202	605,202
Unreimbursed Costs:		-195,426	-285,230	-147,678	-244,842	-244,842

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 280000 LAFCO

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
CITIES - LAFCO SHARE	81540012	3,985	23,526	40,851	23,058	23,058
Total INTERGOVERNMENTAL REVENUE:		3,985	23,526	40,851	23,058	23,058
CHARGES FOR SERVICES						
LAFCO FEES	81607025	1,046	3,000	3,160	3,000	3,000
Total CHARGES FOR SERVICES:		1,046	3,000	3,160	3,000	3,000
Total Revenues:		5,031	26,526	44,011	26,058	26,058
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	59	75	59	60	60
MEMBERSHIPS	82220000	2,200	2,275	2,200	2,200	2,200
OFFICE EXPENSE	82222000	1,074	900	1,094	900	900
RECORD STORAGE CHARGES	82222015	196	195	195	257	257
POSTAGE AND FREIGHT	82222030	108	69	387	211	211
OFFSET PRINTING/STORES	82222040	91	148	0	148	148
LEGAL EXPENSES	82223005	623	1,000	764	1,000	1,000
PUBS & LEGAL NOTICES	82224000	202	360	241	360	360
PURCHASING CHARGES	82228200	0	155	154	100	100
BD & COMM MEM EXPENSES	82228205	1,148	2,550	1,132	2,550	2,550
IN-SERVICE TRAINING	82228465	715	840	890	890	890
MOTOR POOL SERVICE	82229000	25	17	0	0	0
TRAVEL AND EXPENSE	82229010	1,219	2,635	1,647	2,635	2,635
UTILITIES	82230000	649	660	753	653	653
Total SERVICES & SUPPLIES:		8,309	11,879	9,516	11,964	11,964
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	34,867	38,234	38,234	35,286	35,286
INFORMATION TECH SERVICES	82314050	0	1,828	0	1,828	1,828
CAP CHARGES	82314060	582	-1,979	-1,979	22	22
Total OTHER CHARGES:		35,449	38,083	36,255	37,136	37,136
Gross Expenditures:		43,758	49,962	45,771	49,100	49,100
Unreimbursed Costs:		-38,727	-23,436	-1,760	-23,042	-23,042

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 302500 CONSOLIDATED COURTS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
FINES AND FORFEITS						
VC42007.1 REALIGNMENT	81300020	689,468	760,000	743,383	754,000	754,000
VC42007.1 $24 REALIGNMENT	81300030	133,532	150,000	139,041	142,000	142,000
BOOKING FEES	81310020	52,239	40,000	74,458	60,000	60,000
CRIME PREVENTION PROGRAM	81310025	66	100	54	100	100
WARRANT SYSTEM	81310030	2,101	2,200	1,937	2,000	2,000
PROOF OF CORRECTIONS	81310035	8,769	8,000	10,121	9,000	9,000
STOP SIGN VIOLATION FEE	81310055	1,700	2,200	2,610	2,200	2,200
DIVERSION PROGRAM	81310075	2,807	6,000	2,765	1,000	1,000
PC 1464 REALIGNMENT	81310095	265,922	270,000	251,636	260,000	260,000
TRAFFIC VIOL SCHOOL FEE	81310100	2,233	2,000	1,729	2,100	2,100
PC 1463.001 REALIGNMENT	81310105	479,337	460,000	454,485	470,000	470,000
GC 76000 REALIGNMENT	81310110	2,960	3,000	3,333	3,500	3,500
Total FINES AND FORFEITS:		1,641,134	1,703,500	1,685,552	1,705,900	1,705,900
INTERGOVERNMENTAL REVENUE						
ST AID - PRISON COSTS	81515025	-257,188	250,000	36,249	250,000	250,000
ST AID-PUB SAFETY REALIGN	81522039	0	0	0	0	84,832
Total INTERGOVERNMENTAL REVENUE:		-257,188	250,000	36,249	250,000	334,832
CHARGES FOR SERVICES						
DEFENSE OF THE ACCUSED	81605025	886	1,000	297	450	450
DOC/RECORD CERTIF. FEE	81615005	35,096	30,000	60,933	30,000	30,000
2 % AUTOMATION	81627400	9,373	10,000	8,278	9,000	9,000
ADMIN SCREENING FEE	81627420	17,791	19,000	22,554	21,000	21,000
CITATION PROCESSING FEE	81627425	1,696	3,000	2,028	2,500	2,500
CIVIL ASSMT FEES - FTA	81627440	0	0	-300	0	0
Total CHARGES FOR SERVICES:		64,842	63,000	93,790	62,950	62,950
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	9,724	11,000	524,391	59,500	59,500
Total MISCELLANEOUS REVENUES:		9,724	11,000	524,391	59,500	59,500
Total Revenues:		1,458,512	2,027,500	2,339,982	2,078,350	2,163,182
SALARIES & EMP BENEFITS						
MGMT BENEFITS/LIFE INS	82130010	26,000	26,000	34,707	34,707	34,707
Total SALARIES & EMP BENEFITS:		26,000	26,000	34,707	34,707	34,707
SERVICES & SUPPLIES						

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
DEFENSE OF ACCUSED-ADULT	82223015	1,246,603	1,136,000	1,409,334	1,400,000	1,484,832
DEFENSE OF ACCUSED - JUV	82223020	252,670	250,000	310,409	280,000	280,000
INVESTIGATIVE COSTS	82223025	243,842	350,000	187,015	175,000	175,000
SPECIAL DEPT EXPENSE	82228000	1,043	0	-63	0	0
PRISON COSTS	82228370	331,736	250,000	264,995	270,000	270,000
UTILITIES	82230000	245,239	249,612	284,832	246,799	246,799
Total SERVICES & SUPPLIES:		2,321,133	2,235,612	2,456,522	2,371,799	2,456,631
OTHER CHARGES						
CONT TO TRIAL CRT FUNDING	82312701	759,716	850,000	759,716	850,000	850,000
Total OTHER CHARGES:		759,716	850,000	759,716	850,000	850,000
Gross Expenditures:		3,106,849	3,111,612	3,250,945	3,256,506	3,341,338
Unreimbursed Costs:		-1,648,337	-1,084,112	-910,963	-1,178,156	-1,178,156

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: CHILD SUPPORT SERV AGENCY - 1800
Budget Unit: 326000 CHILD SUPPORT SERV AGENCY

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	0	4,000	4,166	4,000	4,000
Total USE OF MONEY & PROPERTY:		0	4,000	4,166	4,000	4,000
INTERGOVERNMENTAL REVENUE						
CHILD SUPPORT SERV ADMIN	81522004	0	4,252,968	4,038,694	4,243,287	4,252,968
Total INTERGOVERNMENTAL REVENUE:		0	4,252,968	4,038,694	4,243,287	4,252,968
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	13,032	10,342	13,032	13,032
OUTLAWED WARRANTS	81720015	0	0	1,460	0	0
Total MISCELLANEOUS REVENUES:		0	13,032	11,802	13,032	13,032
Total Revenues:		0	4,270,000	4,054,662	4,260,319	4,270,000
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	0	2,392,160	2,240,711	2,403,703	2,403,703
EXTRA HELP	82110020	0	23,887	40,847	40,498	40,498
OVERTIME - OTHER PAYS	82110030	0	0	10,055	0	0
RETIREMENT	82120000	0	400,399	315,813	273,937	273,937
HEALTH INSURANCE	82130000	0	310,273	284,938	321,650	321,650
MGMT BENEFITS/LIFE INS	82130010	0	3,853	3,732	5,568	5,568
INSURANCE - WORKERS COMP	82131000	0	27,940	27,940	25,249	25,249
UNEMPLOYMENT INSURANCE	82140000	0	5,650	9,086	5,700	5,700
SOCIAL SECURITY/MEDICARE	82151000	0	182,630	164,738	183,451	183,451
Total SALARIES & EMP BENEFITS:		0	3,346,792	3,097,860	3,259,756	3,259,756
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	0	78,154	107,672	78,492	65,865
INSURANCE - PROPERTY/FIRE	82215011	0	728	728	728	728
MAINTENANCE -EQUIPMENT	82217000	0	200	0	200	200
MAINTENANCE - S.I.&G.	82218000	0	43,640	28,036	32,981	32,981
MEMBERSHIPS	82220000	0	11,170	11,743	11,170	11,170
OFFICE EXPENSE	82222000	0	30,570	52,845	38,000	38,000
BOOKS & PERIODICALS	82222010	0	250	1,080	250	250
POSTAGE AND FREIGHT	82222030	0	31,677	37,345	40,171	40,171
OFFSET PRINTING/STORES	82222040	0	2,478	791	1,201	1,201
COMPUTER HARD/SOFTWRE EXP	82222045	0	250	0	186	186

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: CHILD SUPPORT SERV AGENCY - 1800
Budget Unit: 326000 CHILD SUPPORT SERV AGENCY

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OUTREACH EXPENSE	82223035	0	4,000	0	4,000	4,000
SERVICE FEES	82223120	0	17,000	24,944	25,000	25,000
RENTS & LEASES - EQUIPMT	82225000	0	11,600	7,297	17,000	17,000
RENTS & LEASES - SOFTWARE	82225005	0	1,296	1,306	1,296	1,296
RENTS & LEASES - S.I.&G.	82226000	0	271,060	258,312	326,825	326,825
SPECIAL DEPT EXPENSE	82228000	0	20,000	50,142	0	0
PURCHASING CHARGES	82228200	0	3,046	3,011	1,606	1,606
PATERNITY EXPENSE	82228410	0	15,000	13,452	18,000	18,000
IN-SERVICE TRAINING	82228465	0	0	4,287	6,000	6,000
MOTOR POOL SERVICE	82229000	0	16,668	16,100	17,200	17,200
TRAVEL AND EXPENSE	82229010	0	18,000	7,715	21,500	21,500
UTILITIES	82230000	0	35,784	29,698	44,000	44,000
Total SERVICES & SUPPLIES:		0	612,571	656,504	685,806	673,179
OTHER CHARGES						
PROPERTY TAXES	82308000	0	7,875	0	0	0
INCENTIVES	82312005	0	9,000	8,010	10,900	10,900
INFORMATION TECH SERVICES	82314050	0	191,739	191,780	191,739	191,739
CAP CHARGES	82314060	0	102,023	102,023	121,799	121,799
Total OTHER CHARGES:		0	310,637	301,813	324,438	324,438
CAPITAL ASSETS						
COMPUTER	82440086	0	0	20,794	0	0
Total CAPITAL ASSETS:		0	0	20,794	0	0
Gross Expenditures:		0	4,270,000	4,076,971	4,270,000	4,257,373
Unreimbursed Costs:		0	0	-22,309	-9,681	12,627

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 327000 COURT REPORTERS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	18,900	0	22,288	22,288
Total MISCELLANEOUS REVENUES:		0	18,900	0	22,288	22,288
Total Revenues:		0	18,900	0	22,288	22,288
SALARIES & EMP BENEFITS						
RETIREMENT	82120000	0	10,400	10,132	13,336	13,336
SOCIAL SECURITY/MEDICARE	82151000	0	8,500	8,361	8,952	8,952
Total SALARIES & EMP BENEFITS:		0	18,900	18,493	22,288	22,288
Gross Expenditures:		0	18,900	18,493	22,288	22,288
Unreimbursed Costs:		0	0	-18,493	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 328000 GRAND JURY

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	0	326	492	326	326
JURY & WITNESS EXPENSE	82216000	75,763	63,000	90,831	63,500	63,500
OFFICE EXPENSE	82222000	966	1,200	1,385	1,200	1,200
RECORD STORAGE CHARGES	82222015	0	0	120	0	0
POSTAGE AND FREIGHT	82222030	199	150	30	150	150
OFFSET PRINTING/STORES	82222040	1,310	2,743	424	2,743	2,743
RENTS & LEASES - EQUIPMT	82225000	2,197	2,177	2,279	2,177	2,177
PURCHASING CHARGES	82228200	0	0	267	208	208
IN-SERVICE TRAINING	82228465	0	1,400	1,650	1,000	1,000
MOTOR POOL SERVICE	82229000	358	450	1,477	1,150	1,150
UTILITIES	82230000	7,327	7,902	8,511	7,374	7,374
Total SERVICES & SUPPLIES:		88,120	79,348	107,466	79,828	79,828
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	0	0	982	853	853
INFORMATION TECH SERVICES	82314050	2,929	3,505	3,259	1,937	1,937
Total OTHER CHARGES:		2,929	3,505	4,241	2,790	2,790
Gross Expenditures:		91,049	82,853	111,707	82,618	82,618
Unreimbursed Costs:		-91,049	-82,853	-111,707	-82,618	-82,618

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 0001
Budget Unit: 336300 CHILD ADVOCACY UNIT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
CHARGES FOR SERVICES						
MINOR'S ADVOCATE FEES	81605010	222,415	185,000	161,514	160,000	160,000
Total CHARGES FOR SERVICES:		222,415	185,000	161,514	160,000	160,000
Total Revenues:		222,415	185,000	161,514	160,000	160,000
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	255,737	161,579	162,200	163,180	163,180
EXTRA HELP	82110020	12,238	84,539	83,563	90,776	90,776
OVERTIME - OTHER PAYS	82110030	379	500	455	500	500
RETIREMENT	82120000	43,288	32,681	27,775	23,916	23,916
HEALTH INSURANCE	82130000	31,778	25,096	23,048	18,712	18,712
MGMT BENEFITS/LIFE INS	82130010	482	173	1,798	1,873	1,873
INSURANCE - WORKERS COMP	82131000	2,675	2,692	2,692	2,417	2,417
UNEMPLOYMENT INSURANCE	82140000	0	360	0	260	260
SOCIAL SECURITY/MEDICARE	82151000	19,436	18,828	15,579	19,429	19,429
Total SALARIES & EMP BENEFITS:		366,013	326,448	317,110	321,063	321,063
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	2,501	1,492	2,892	3,251	3,251
JURY & WITNESS EXPENSE	82216000	1,557	3,000	3,392	3,000	3,000
MEMBERSHIPS	82220000	1,217	1,500	1,540	1,500	1,500
OFFICE EXPENSE	82222000	1,942	2,800	2,432	2,800	2,800
BOOKS & PERIODICALS	82222010	3,433	3,000	3,237	3,000	3,000
RECORD STORAGE CHARGES	82222015	3,009	2,946	2,987	2,695	2,695
POSTAGE AND FREIGHT	82222030	895	728	931	1,086	1,086
OFFSET PRINTING/STORES	82222040	84	214	96	147	147
PROF & SPEC SERVICES	82223000	0	3,000	1,857	3,000	3,000
INVESTIGATIVE COSTS	82223025	40,909	45,000	44,345	45,000	45,000
REPORTING & TRANSCRIBING	82223110	105	300	311	300	300
RENTS & LEASES - EQUIPMT	82225000	1,838	2,300	1,743	2,300	2,300
PURCHASING CHARGES	82228200	146	234	231	198	198
MOTOR POOL SERVICE	82229000	0	500	0	0	0
TRAVEL AND EXPENSE	82229010	875	2,250	624	2,250	2,250
UTILITIES	82230000	5,884	5,989	6,834	5,921	5,921
Total SERVICES & SUPPLIES:		64,395	75,253	73,452	76,448	76,448
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	708	1,950	1,272	1,172	1,172

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INFORMATION TECH SERVICES	82314050	5,181	6,311	4,406	4,202	4,202
Total OTHER CHARGES:		5,889	8,261	5,678	5,374	5,374
CAPITAL ASSETS						
LAPTOP COMPUTER	82440087	0	0	0	2,425	2,425
Total CAPITAL ASSETS:		0	0	0	2,425	2,425
Gross Expenditures:		436,297	409,962	396,240	405,310	405,310
Unreimbursed Costs:		-213,882	-224,962	-234,726	-245,310	-245,310

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: COUNTY FISH & GAME - 1300
Budget Unit: 635200 FISH & GAME

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
FINES AND FORFEITS						
FISH & GAME - COUNTY	81310040	393	400	1,695	750	750
F&G SHARE OF PC1461.001	81310090	677	1,100	1,033	1,000	1,000
Total FINES AND FORFEITS:		1,070	1,500	2,728	1,750	1,750
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	985	1,000	613	500	500
Total USE OF MONEY & PROPERTY:		985	1,000	613	500	500
Total Revenues:		2,055	2,500	3,341	2,250	2,250
SERVICES & SUPPLIES						
KINGS FLYFISHERS TROUT	82228495	0	0	437	0	0
Total SERVICES & SUPPLIES:		0	0	437	0	0
OTHER CHARGES						
KINGS RIVER FISH RESTOCKG	82312207	14,554	0	9,501	0	0
ADMINISTRATIVE ALLOCATION	82314000	0	2,500	0	2,250	2,250
Total OTHER CHARGES:		14,554	2,500	9,501	2,250	2,250
Gross Expenditures:		14,554	2,500	9,938	2,250	2,250
Unreimbursed Costs:		-12,499	0	-6,597	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: CHILD SUPPORT SERV AGENCY - 1800
Budget Unit: 916100 CHILD SUPPORT SERV AGENCY

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	4,952	0	0	0	0
Total USE OF MONEY & PROPERTY:		4,952	0	0	0	0
INTERGOVERNMENTAL REVENUE						
CHILD SUPPORT SERV ADMIN	81522004	4,070,084	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		4,070,084	0	0	0	0
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	17,197	0	0	0	0
Total MISCELLANEOUS REVENUES:		17,197	0	0	0	0
Total Revenues:		4,092,233	0	0	0	0
Unreimbursed Costs:		4,092,233	0	0	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: PUBLIC TRANSPORTATION
Fund: ROAD - 1100
Budget Unit: 311000 ROAD CONSTRUCTION & MAINT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
TAXES						
SALES AND USE TAX	81160000	127	10,000	18,889	10,000	10,000
Total TAXES:		127	10,000	18,889	10,000	10,000
FINES AND FORFEITS						
VEHICLE CODE VIOLATIONS	81300000	514,757	380,000	537,554	380,000	380,000
TRAFFIC FINES - CITY	81310010	10,845	30,000	8,520	30,000	30,000
Total FINES AND FORFEITS:		525,602	410,000	546,074	410,000	410,000
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	102,466	40,000	116,402	65,000	65,000
Total USE OF MONEY & PROPERTY:		102,466	40,000	116,402	65,000	65,000
INTERGOVERNMENTAL REVENUE						
ST HIGHWAY USERS TAX	81501000	2,241,066	2,200,000	3,743,869	3,600,000	3,600,000
ST AID - STIP	81514000	0	1,010,000	371,457	1,800,000	1,800,000
ST AID - PROP 1B	81514010	0	388,155	2,701,108	0	0
ST AID - AB2928 TRANS FIN	81514015	2,154,971	1,815,000	0	0	0
ST AID - CALTRANS REIMB	81522037	0	0	42,789	0	0
FED APPROP EXCHANGE PRGM	81533000	0	750,000	1,002,232	750,000	750,000
Total INTERGOVERNMENTAL REVENUE:		4,396,037	6,163,155	7,861,455	6,150,000	6,150,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	68,589	2,200,000	2,565,574	1,100,000	1,100,000
Total MISCELLANEOUS REVENUES:		68,589	2,200,000	2,565,574	1,100,000	1,100,000
Total Revenues:		5,092,821	8,823,155	11,108,394	7,735,000	7,735,000
OTHER CHARGES						
IGS CHG FOR ROADS	82314035	4,328,610	8,093,553	6,044,871	10,447,019	10,447,019
Total OTHER CHARGES:		4,328,610	8,093,553	6,044,871	10,447,019	10,447,019
Gross Expenditures:		4,328,610	8,093,553	6,044,871	10,447,019	10,447,019
Unreimbursed Costs:		764,211	729,602	5,063,523	-2,712,019	-2,712,019

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 411000 HEALTH DEPT CLINICAL SPT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	266,089	0	268,579	251,218	251,218
ST AID- M.V. IN LIEU REAL	81502020	0	253,646	0	0	0
ST AID - MEDI-CAL	81511040	0	0	2,055	2,000	2,000
MMIDCP - MEDI-CAL	81511055	80	0	80	80	80
MMIDCP - NON-MEDI-CAL	81511060	636	0	636	450	450
ST AID - SPHS BIOTERRORSM	81513000	17,412	0	0	0	0
FED AID - MEDICARE	81538034	0	0	2,200	0	0
Total INTERGOVERNMENTAL REVENUE:		284,217	253,646	273,550	253,748	253,748
CHARGES FOR SERVICES						
VITAL STATISTICS BIRTH	81615025	5,252	5,300	3,918	4,500	4,500
VITAL STATISTICS DEATH	81615040	16,565	18,000	17,522	18,000	18,000
VITAL STATISTICS BURIAL	81615045	1,460	1,550	1,505	1,550	1,550
INDIGENT BURIALS	81622015	1,460	1,500	1,508	1,500	1,500
FEES FOR SERVICES	81627010	0	0	1,050	12,090	12,090
Total CHARGES FOR SERVICES:		24,737	26,350	25,503	37,640	37,640
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	16,069	0	12,010	0	0
Total MISCELLANEOUS REVENUES:		16,069	0	12,010	0	0
Total Revenues:		325,023	279,996	311,063	291,388	291,388
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	27,429	28,632	28,816	29,848	29,848
OVERTIME - OTHER PAYS	82110030	173	0	106	0	0
RETIREMENT	82120000	4,591	4,792	4,084	3,401	3,401
HEALTH INSURANCE	82130000	3,937	3,863	3,873	3,863	3,863
MGMT BENEFITS/LIFE INS	82130010	28	29	29	29	29
INSURANCE - WORKERS COMP	82131000	1,218	446	1,051	470	470
UNEMPLOYMENT INSURANCE	82140000	3,623	100	0	100	100
SOCIAL SECURITY/MEDICARE	82151000	1,993	2,190	2,100	2,283	2,283
Total SALARIES & EMP BENEFITS:		42,992	40,052	40,059	39,994	39,994
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	3,427	1,381	3,479	2,689	2,689
MAINTENANCE -EQUIPMENT	82217000	190	285	205	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 411000 HEALTH DEPT CLINICAL SPT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
MAINTENANCE - S.I.&G.	82218000	1,484	1,934	1,297	2,502	2,502
MEDICAL SUPPLIES	82219000	3,664	500	27,999	10,500	10,500
OFFICE EXPENSE	82222000	9,887	1,225	4,409	3,725	3,725
POSTAGE AND FREIGHT	82222030	2,961	1,516	706	1,515	1,515
OFFSET PRINTING/STORES	82222040	57	58	0	702	702
PROF & SPEC SERVICES	82223000	438	500	598	900	900
MED, DENTAL & LAB SVCS	82223075	910	0	943	1,000	1,000
LAB SERVICES	82223076	0	1,000	0	500	500
PHYSICIAN SERVICES	82223080	12,307	17,500	11,520	14,050	14,050
SPECIAL DEPT EXPENSE	82228000	9,697	0	292	500	500
PURCHASING CHARGES	82228200	292	866	138	75	75
MOTOR POOL SERVICE	82229000	1,216	300	449	263	263
TRAVEL AND EXPENSE	82229010	440	800	30	0	0
UTILITIES	82230000	2,145	1,925	2,196	2,461	2,461
Total SERVICES & SUPPLIES:		49,115	29,790	54,261	41,382	41,382
OTHER CHARGES						
24 HR CUSTODY MEDICAL	82300001	200,000	200,000	200,000	200,000	200,000
ADMINISTRATIVE ALLOCATION	82314000	27,293	6,723	13,958	6,415	6,415
INFORMATION TECH SERVICES	82314050	3,958	3,431	2,786	3,597	3,597
Total OTHER CHARGES:		231,251	210,154	216,744	210,012	210,012
Gross Expenditures:		323,358	279,996	311,064	291,388	291,388
Unreimbursed Costs:		1,665	0	-1	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 411100 HEALTH ADMINISTRATION

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	640,541	678,157	895,057	667,168	667,168
ST AID - MEDICAL ADMIN AC	81509105	0	0	91,467	38,390	38,390
ST AID - SPHS BIOTERRORSM	81513000	73,387	0	-335,978	0	0
Total INTERGOVERNMENTAL REVENUE:		713,928	678,157	650,546	705,558	705,558
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	19,642	13,800	48,101	14,300	14,300
Total MISCELLANEOUS REVENUES:		19,642	13,800	48,101	14,300	14,300
Total Revenues:		733,570	691,957	698,647	719,858	719,858
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	652,585	680,006	659,554	690,309	690,309
OVERTIME - OTHER PAYS	82110030	1,870	0	276	0	0
RETIREMENT	82120000	108,473	113,818	92,721	78,666	78,666
HEALTH INSURANCE	82130000	88,921	88,039	85,318	92,281	92,281
MGMT BENEFITS/LIFE INS	82130010	2,320	2,506	2,457	2,506	2,506
INSURANCE - WORKERS COMP	82131000	8,157	10,588	8,129	10,861	10,861
UNEMPLOYMENT INSURANCE	82140000	4,088	1,200	1,530	1,200	1,200
SOCIAL SECURITY/MEDICARE	82151000	48,268	51,947	48,549	52,666	52,666
Total SALARIES & EMP BENEFITS:		914,682	948,104	898,534	928,489	928,489
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	12,941	14,090	11,983	14,126	14,126
INS - MEDICAL MALPRACTICE	82215013	0	29,100	11,613	20,000	20,000
MAINTENANCE -EQUIPMENT	82217000	0	700	0	700	700
MAINTENANCE - S.I.&G.	82218000	13,204	14,964	20,568	29,265	29,265
MEMBERSHIPS	82220000	2,787	4,200	3,798	3,000	3,000
CASH SHORTAGES	82221010	-129	0	-136	0	0
OFFICE EXPENSE	82222000	25,038	25,000	18,697	25,000	25,000
BOOKS & PERIODICALS	82222010	744	500	860	500	500
RECORD STORAGE CHARGES	82222015	8,039	23,931	24,131	395	395
POSTAGE AND FREIGHT	82222030	1,230	1,138	1,140	2,011	2,011
OFFSET PRINTING/STORES	82222040	422	229	211	35	35
COMPUTER HARD/SOFTWRE EXP	82222045	81,817	75,000	82,302	75,000	75,000
PROF & SPEC SERVICES	82223000	43,198	45,000	41,442	45,000	45,000
PHYSICIAN SERVICES	82223080	68,670	65,520	67,788	64,000	64,000
SMALL TOOLS & INSTRUMENTS	82227000	0	150	0	150	150

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 411100 HEALTH ADMINISTRATION

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
SPECIAL DEPT EXPENSE	82228000	18,162	25,000	9,775	20,000	20,000
PURCHASING CHARGES	82228200	1,094	3,271	1,067	580	580
PUBLIC EDUCATION MATERIAL	82228455	0	500	880	500	500
IN-SERVICE TRAINING	82228465	0	0	9	100	100
MOTOR POOL SERVICE	82229000	2,725	3,920	2,739	8,158	8,158
TRAVEL AND EXPENSE	82229010	7,412	9,000	10,890	12,000	12,000
UTILITIES	82230000	31,783	14,886	32,256	30,948	30,948
Total SERVICES & SUPPLIES:		319,137	356,099	342,013	351,468	351,468
OTHER CHARGES						
SHARE OF COST MEDI-CAL	82300016	0	10,000	0	10,000	10,000
INFORMATION TECH SERVICES	82314050	28,304	39,622	31,717	41,467	41,467
Total OTHER CHARGES:		28,304	49,622	31,717	51,467	51,467
CAPITAL ASSETS						
PRINTER	82440079	0	0	0	2,773	2,773
COMPUTER	82440086	31,013	38,500	38,367	60,072	60,072
LAPTOP COMPUTERS	82440088	3,439	4,950	4,966	11,516	11,516
Total CAPITAL ASSETS:		34,452	43,450	43,333	74,361	74,361
Gross Expenditures:		1,296,575	1,397,275	1,315,597	1,405,785	1,405,785
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-568,064	-705,318	-616,951	-685,927	-685,927
Total INTRAFUND TRANSFERS:		-568,064	-705,318	-616,951	-685,927	-685,927
Net Expenditures:		728,511	691,957	698,646	719,858	719,858
Unreimbursed Costs:		5,059	0	1	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 411300 COMMUNICABLE DISEASE CLIN

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	323,067	620,585	381,422	580,830	580,830
ST AID - MEDI-CAL	81511040	47,336	10,000	1,006	4,000	4,000
Total INTERGOVERNMENTAL REVENUE:		370,403	630,585	382,428	584,830	584,830
CHARGES FOR SERVICES						
COMMUNICABLE DISEASE CHGS	81617010	264	600	185	400	400
AIDS EDUCATION PROGRAM	81617020	905	800	646	800	800
Total CHARGES FOR SERVICES:		1,169	1,400	831	1,200	1,200
Total Revenues:		371,572	631,985	383,259	586,030	586,030
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	187,873	344,096	215,117	361,525	361,525
EXTRA HELP	82110020	0	0	9,165	0	0
OVERTIME - OTHER PAYS	82110030	1,074	1,000	450	1,000	1,000
RETIREMENT	82120000	31,273	57,595	29,808	41,201	41,201
HEALTH INSURANCE	82130000	26,470	67,920	29,804	44,655	44,655
MGMT BENEFITS/LIFE INS	82130010	163	611	240	582	582
INSURANCE - WORKERS COMP	82131000	4,965	5,358	5,490	5,692	5,692
UNEMPLOYMENT INSURANCE	82140000	17,021	900	2,727	800	800
SOCIAL SECURITY/MEDICARE	82151000	13,627	26,323	15,714	27,658	27,658
Total SALARIES & EMP BENEFITS:		282,466	503,803	308,515	483,113	483,113
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	3,053	3,538	3,388	3,625	3,625
MAINTENANCE - S.I.&G.	82218000	5,772	10,114	6,774	11,520	11,520
MEDICAL SUPPLIES	82219000	331	5,000	310	2,000	2,000
OFFICE EXPENSE	82222000	4,603	4,500	5,520	2,000	2,000
BOOKS & PERIODICALS	82222010	408	500	249	500	500
POSTAGE AND FREIGHT	82222030	279	600	792	965	965
OFFSET PRINTING/STORES	82222040	34	55	399	275	275
PROF & SPEC SERVICES	82223000	0	0	519	0	0
MED, DENTAL & LAB SVCS	82223075	28,615	19,971	7,678	9,682	9,682
LAB SERVICES	82223076	96	2,000	0	2,000	2,000
SPECIAL DEPT EXPENSE	82228000	0	500	320	500	500
PURCHASING CHARGES	82228200	0	455	721	325	325
PUBLIC EDUCATION MATERIAL	82228455	0	500	9	500	500
IN-SERVICE TRAINING	82228465	8	0	9	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 411300 COMMUNICABLE DISEASE CLIN

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
MOTOR POOL SERVICE	82229000	1,087	4,810	1,078	4,810	4,810
TRAVEL AND EXPENSE	82229010	0	500	1,052	700	700
UTILITIES	82230000	9,181	12,056	11,473	10,618	10,618
Total SERVICES & SUPPLIES:		53,467	65,099	40,291	50,020	50,020
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	19,115	46,207	24,746	42,282	42,282
INFORMATION TECH SERVICES	82314050	16,521	16,876	9,710	10,615	10,615
Total OTHER CHARGES:		35,636	63,083	34,456	52,897	52,897
Gross Expenditures:		371,569	631,985	383,262	586,030	586,030
Unreimbursed Costs:		3	0	-3	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 411500 ENVIRONMENTAL HEALTH

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	183,299	267,833	292,319	354,167	354,167
ST AID - APSA	81511070	0	20,000	0	33,000	48,600
ST AID - CERS	81522038	0	0	0	24,000	24,000
Total INTERGOVERNMENTAL REVENUE:		183,299	287,833	292,319	411,167	426,767
CHARGES FOR SERVICES						
ENVIRONMENTAL HEALTH CHGS	81617000	756,275	840,000	736,984	800,000	800,000
SOLID WASTE DISP ST GRANT	81627005	0	20,000	22,369	20,000	20,000
Total CHARGES FOR SERVICES:		756,275	860,000	759,353	820,000	820,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	4,986	0	0	0	0
Total MISCELLANEOUS REVENUES:		4,986	0	0	0	0
Total Revenues:		944,560	1,147,833	1,051,672	1,231,167	1,246,767
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	508,083	631,974	559,735	698,326	698,326
EXTRA HELP	82110020	17,430	0	39,888	0	0
OVERTIME - OTHER PAYS	82110030	1,140	2,500	545	2,500	2,500
RETIREMENT	82120000	84,927	105,780	79,067	79,581	79,581
HEALTH INSURANCE	82130000	35,719	56,246	49,186	67,524	67,524
MGMT BENEFITS/LIFE INS	82130010	597	1,048	660	1,077	1,077
INSURANCE - WORKERS COMP	82131000	8,613	9,840	8,819	10,987	10,987
UNEMPLOYMENT INSURANCE	82140000	0	1,200	0	1,300	1,300
SOCIAL SECURITY/MEDICARE	82151000	38,434	48,343	42,400	53,422	53,422
Total SALARIES & EMP BENEFITS:		694,943	856,931	780,300	914,717	914,717
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	0	150	89	200	200
COMMUNICATIONS	82212000	13,615	13,780	18,668	14,315	14,315
MAINTENANCE -EQUIPMENT	82217000	0	125	0	125	125
MAINTENANCE - S.I.&G.	82218000	10,422	16,236	11,051	23,009	23,009
LAB SUPPLIES	82219010	1,367	750	959	900	900
MEMBERSHIPS	82220000	795	900	965	900	900
OFFICE EXPENSE	82222000	9,392	15,000	11,458	15,000	15,000
BOOKS & PERIODICALS	82222010	82	250	249	250	250

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 411500 ENVIRONMENTAL HEALTH

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
POSTAGE AND FREIGHT	82222030	5,228	4,258	6,361	6,658	6,658
OFFSET PRINTING/STORES	82222040	262	222	263	614	614
COMPUTER HARD/SOFTWRE EXP	82222045	0	2,500	1,542	2,500	2,500
LAB SERVICES	82223076	29,825	36,000	32,025	36,000	36,000
RENTS & LEASES - EQUIPMT	82225000	4,216	4,100	5,331	5,800	5,800
RENTS & LEASES - SOFTWARE	82225005	30,552	30,552	30,552	30,552	30,552
SMALL TOOLS & INSTRUMENTS	82227000	2,365	3,000	1,632	3,300	3,300
SPECIAL DEPT EXPENSE	82228000	1,829	1,500	4,041	1,500	1,500
PURCHASING CHARGES	82228200	73	830	1,158	693	693
IN-SERVICE TRAINING	82228465	1,129	2,000	119	1,500	1,500
MOTOR POOL SERVICE	82229000	17,402	18,125	16,125	16,946	16,946
TRAVEL AND EXPENSE	82229010	3,916	7,500	5,290	7,500	7,500
UTILITIES	82230000	15,404	16,151	18,430	22,631	22,631
Total SERVICES & SUPPLIES:		147,874	173,929	166,308	190,893	190,893
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	68,878	85,908	79,844	91,285	91,285
INFORMATION TECH SERVICES	82314050	32,634	31,065	25,222	34,272	34,272
Total OTHER CHARGES:		101,512	116,973	105,066	125,557	125,557
CAPITAL ASSETS						
COMPUTERS	82440402	0	0	0	0	15,600
Total CAPITAL ASSETS:		0	0	0	0	15,600
Gross Expenditures:		944,329	1,147,833	1,051,674	1,231,167	1,246,767
Unreimbursed Costs:		231	0	-2	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 411600 PUBLIC HEALTH NURSING

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	36,118	325,410	184,790	295,069	295,069
ST AID - SB910 CASE MGMT	81511045	249,744	250,000	265,370	250,000	250,000
Total INTERGOVERNMENTAL REVENUE:		285,862	575,410	450,160	545,069	545,069
Total Revenues:		285,862	575,410	450,160	545,069	545,069
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	422,703	629,471	513,716	580,603	580,603
EXTRA HELP	82110020	42,623	12,564	76,078	75,813	75,813
OVERTIME - OTHER PAYS	82110030	2,339	2,000	266	0	0
RETIREMENT	82120000	70,565	105,359	71,958	66,139	66,139
HEALTH INSURANCE	82130000	26,764	47,289	46,718	56,869	56,869
MGMT BENEFITS/LIFE INS	82130010	595	727	678	698	698
INSURANCE - WORKERS COMP	82131000	7,388	9,801	7,790	9,135	9,135
UNEMPLOYMENT INSURANCE	82140000	414	1,250	0	1,150	1,150
SOCIAL SECURITY/MEDICARE	82151000	32,441	48,334	38,580	44,414	44,414
Total SALARIES & EMP BENEFITS:		605,832	856,795	755,784	834,821	834,821
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	6,901	6,805	7,521	6,550	6,550
MAINTENANCE -EQUIPMENT	82217000	0	200	0	200	200
MAINTENANCE - S.I.&G.	82218000	9,135	14,342	9,612	17,235	17,235
MEDICAL SUPPLIES	82219000	51	1,000	321	250	250
MEMBERSHIPS	82220000	1,160	2,000	1,799	2,000	2,000
OFFICE EXPENSE	82222000	3,749	4,000	7,487	6,000	6,000
BOOKS & PERIODICALS	82222010	8	200	42	100	100
POSTAGE AND FREIGHT	82222030	624	425	828	843	843
PROF & SPEC SERVICES	82223000	0	0	1,286	0	0
MED, DENTAL & LAB SVCS	82223075	18,094	19,965	12,521	14,523	14,523
SPECIAL DEPT EXPENSE	82228000	1,216	1,500	544	1,000	1,000
PURCHASING CHARGES	82228200	0	589	1,023	519	519
PUBLIC EDUCATION MATERIAL	82228455	206	200	149	200	200
IN-SERVICE TRAINING	82228465	24	100	26	100	100
MOTOR POOL SERVICE	82229000	23,190	23,792	21,679	22,812	22,812
TRAVEL AND EXPENSE	82229010	1,489	2,000	987	2,000	2,000
UTILITIES	82230000	12,962	14,267	16,280	16,952	16,952
Total SERVICES & SUPPLIES:		78,809	91,385	82,105	91,284	91,284
OTHER CHARGES						

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 411600 PUBLIC HEALTH NURSING

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
ADMINISTRATIVE ALLOCATION	82314000	50,789	72,181	61,233	63,993	63,993
INFORMATION TECH SERVICES	82314050	16,706	21,322	17,311	21,244	21,244
Total OTHER CHARGES:		67,495	93,503	78,544	85,237	85,237
Gross Expenditures:		752,136	1,041,683	916,433	1,011,342	1,011,342
Unreimbursed Costs:		-466,274	-466,273	-466,273	-466,273	-466,273

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 411800 PUBLIC HEALTH LAB

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	76,619	87,381	119,434	126,027	126,027
ST AID - MEDI-CAL	81511040	280,884	260,000	218,557	220,000	220,000
Total INTERGOVERNMENTAL REVENUE:		357,503	347,381	337,991	346,027	346,027
CHARGES FOR SERVICES						
LABORATORY FEES	81617025	7,434	7,300	6,433	6,500	6,500
LAB TESTS - LEAD TEST	81617030	6,684	8,325	3,408	5,500	5,500
Total CHARGES FOR SERVICES:		14,118	15,625	9,841	12,000	12,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	200	0	2,464	0	0
Total MISCELLANEOUS REVENUES:		200	0	2,464	0	0
Total Revenues:		371,821	363,006	350,296	358,027	358,027
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	184,635	185,589	186,993	189,404	189,404
OVERTIME - OTHER PAYS	82110030	103	0	68	0	0
RETIREMENT	82120000	30,903	31,064	26,504	21,584	21,584
HEALTH INSURANCE	82130000	21,923	20,585	20,652	20,585	20,585
MGMT BENEFITS/LIFE INS	82130010	419	437	437	437	437
INSURANCE - WORKERS COMP	82131000	2,618	2,890	2,425	2,980	2,980
UNEMPLOYMENT INSURANCE	82140000	0	300	0	300	300
SOCIAL SECURITY/MEDICARE	82151000	13,227	14,198	13,381	14,489	14,489
Total SALARIES & EMP BENEFITS:		253,828	255,063	250,460	249,779	249,779
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	194	350	223	250	250
COMMUNICATIONS	82212000	1,321	1,342	1,414	1,359	1,359
MAINTENANCE -EQUIPMENT	82217000	9,654	12,000	9,509	12,000	12,000
MAINTENANCE - S.I.&G.	82218000	3,240	4,465	2,993	5,774	5,774
LAB SUPPLIES	82219010	81,016	80,000	78,910	80,000	80,000
OFFICE EXPENSE	82222000	2,675	3,500	580	1,000	1,000
BOOKS & PERIODICALS	82222010	92	0	798	700	700
POSTAGE AND FREIGHT	82222030	1,533	1,488	1,630	1,500	1,500
MED, DENTAL & LAB SVCS	82223075	7,359	5,000	2,856	5,000	5,000
PURCHASING CHARGES	82228200	219	500	318	174	174

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 411800 PUBLIC HEALTH LAB

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
IN-SERVICE TRAINING	82228465	3,510	3,280	14	1,000	1,000
MOTOR POOL SERVICE	82229000	175	0	172	55	55
TRAVEL AND EXPENSE	82229010	517	525	490	500	500
UTILITIES	82230000	4,590	4,442	5,068	5,679	5,679
Total SERVICES & SUPPLIES:		116,095	116,892	104,975	114,991	114,991
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	25,099	26,979	25,833	25,891	25,891
INFORMATION TECH SERVICES	82314050	6,638	6,072	4,930	6,366	6,366
Total OTHER CHARGES:		31,737	33,051	30,763	32,257	32,257
CAPITAL ASSETS						
LAB EQUIPMENT	82440267	0	0	3,278	0	0
Total CAPITAL ASSETS:		0	0	3,278	0	0
Gross Expenditures:		401,660	405,006	389,476	397,027	397,027
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-32,361	-42,000	-39,178	-39,000	-39,000
Total INTRAFUND TRANSFERS:		-32,361	-42,000	-39,178	-39,000	-39,000
Net Expenditures:		369,299	363,006	350,298	358,027	358,027
Unreimbursed Costs:		2,522	0	-2	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 411900 MEDICAL RECORDS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	220	300	270	500	500
Total MISCELLANEOUS REVENUES:		220	300	270	500	500
Total Revenues:		220	300	270	500	500
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	61,345	61,111	61,345	61,714	61,714
RETIREMENT	82120000	10,267	10,228	8,698	7,033	7,033
MGMT BENEFITS/LIFE INS	82130010	55	58	58	58	58
INSURANCE - WORKERS COMP	82131000	1,587	952	1,470	971	971
UNEMPLOYMENT INSURANCE	82140000	0	200	0	200	200
SOCIAL SECURITY/MEDICARE	82151000	4,710	4,675	4,692	4,722	4,722
Total SALARIES & EMP BENEFITS:		77,964	77,224	76,263	74,698	74,698
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	1,182	1,165	1,234	1,176	1,176
MAINTENANCE - S.I.&G.	82218000	1,964	2,706	1,814	3,499	3,499
MEDICAL RECORD SUPPLIES	82219030	173	3,000	0	3,000	3,000
OFFICE EXPENSE	82222000	2,964	2,700	1,101	1,000	1,000
POSTAGE AND FREIGHT	82222030	29	43	19	38	38
PURCHASING CHARGES	82228200	0	48	193	105	105
UTILITIES	82230000	2,782	2,692	3,072	3,442	3,442
Total SERVICES & SUPPLIES:		9,094	12,354	7,433	12,260	12,260
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	1,159	7,722	1,658	7,401	7,401
INFORMATION TECH SERVICES	82314050	3,088	2,824	2,293	2,961	2,961
Total OTHER CHARGES:		4,247	10,546	3,951	10,362	10,362
Gross Expenditures:		91,305	100,124	87,647	97,320	97,320
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-91,341	-99,824	-87,376	-96,820	-96,820
Total INTRAFUND TRANSFERS:		-91,341	-99,824	-87,376	-96,820	-96,820
Net Expenditures:		-36	300	271	500	500
Unreimbursed Costs:		256	0	-1	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 412000 TOBACCO

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	-1,731	6,203	11,718	33,427	33,427
ST AID - AB75	81511010	155,990	150,000	130,257	150,000	150,000
Total INTERGOVERNMENTAL REVENUE:		154,259	156,203	141,975	183,427	183,427
Total Revenues:		154,259	156,203	141,975	183,427	183,427
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	80,407	81,432	81,745	107,349	107,349
OVERTIME - OTHER PAYS	82110030	1,826	0	2,075	0	0
RETIREMENT	82120000	13,563	13,630	11,677	12,233	12,233
HEALTH INSURANCE	82130000	3,937	3,863	3,873	3,863	3,863
MGMT BENEFITS/LIFE INS	82130010	54	58	58	58	58
INSURANCE - WORKERS COMP	82131000	1,230	1,268	1,176	1,689	1,689
UNEMPLOYMENT INSURANCE	82140000	0	150	368	200	200
SOCIAL SECURITY/MEDICARE	82151000	6,225	6,229	6,121	8,212	8,212
Total SALARIES & EMP BENEFITS:		107,242	106,630	107,093	133,604	133,604
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	1,147	1,270	1,043	1,257	1,257
MAINTENANCE - S.I.&G.	82218000	1,522	2,168	1,451	2,712	2,712
MEMBERSHIPS	82220000	300	300	300	350	350
OFFICE EXPENSE	82222000	550	1,500	1,396	1,600	1,600
POSTAGE AND FREIGHT	82222030	429	700	63	715	715
OFFSET PRINTING/STORES	82222040	51	0	0	938	938
PROF & SPEC SERVICES	82223000	13,500	11,000	6,290	11,000	11,000
SPECIAL DEPT EXPENSE	82228000	9,974	8,000	5,881	9,500	9,500
PURCHASING CHARGES	82228200	292	145	154	82	82
PUBLIC EDUCATION MATERIAL	82228455	1,761	3,500	1,783	3,500	3,500
MOTOR POOL SERVICE	82229000	32	325	227	0	0
TRAVEL AND EXPENSE	82229010	1,075	2,000	285	2,000	2,000
UTILITIES	82230000	2,156	2,657	2,457	2,667	2,667
Total SERVICES & SUPPLIES:		32,789	33,565	21,330	36,321	36,321
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	11,064	11,192	11,201	10,541	10,541
INFORMATION TECH SERVICES	82314050	3,165	4,816	2,350	2,961	2,961
Total OTHER CHARGES:		14,229	16,008	13,551	13,502	13,502
Gross Expenditures:		154,260	156,203	141,974	183,427	183,427
Unreimbursed Costs:		-1	0	1	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 414000 W.I.C. NUTRITION PROGRAM

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	17,531	28,774	184,937	18,737	18,737
ST AID - WIC	81511025	1,459,070	2,250,000	1,708,312	2,250,000	2,250,000
FED AID - ARRA	81538029	0	0	17,630	0	0
Total INTERGOVERNMENTAL REVENUE:		1,476,601	2,278,774	1,910,879	2,268,737	2,268,737
Total Revenues:		1,476,601	2,278,774	1,910,879	2,268,737	2,268,737
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	741,841	918,804	917,579	993,673	993,673
OVERTIME - OTHER PAYS	82110030	1,063	3,500	284	0	0
RETIREMENT	82120000	123,848	153,786	129,838	113,240	113,240
HEALTH INSURANCE	82130000	114,143	147,563	127,929	130,798	130,798
MGMT BENEFITS/LIFE INS	82130010	891	1,104	1,067	1,104	1,104
INSURANCE - WORKERS COMP	82131000	17,395	14,306	19,366	15,634	15,634
UNEMPLOYMENT INSURANCE	82140000	1,348	2,600	4,839	2,600	2,600
SOCIAL SECURITY/MEDICARE	82151000	52,698	70,286	65,334	76,015	76,015
Total SALARIES & EMP BENEFITS:		1,053,227	1,311,949	1,266,236	1,333,064	1,333,064
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	17,677	18,000	19,771	18,133	18,133
MAINTENANCE -EQUIPMENT	82217000	1,005	600	840	850	850
MAINTENANCE - S.I.&G.	82218000	27,506	48,643	24,376	3,499	3,499
MEMBERSHIPS	82220000	830	740	1,300	1,300	1,300
OFFICE EXPENSE	82222000	28,136	40,000	22,165	40,000	40,000
BOOKS & PERIODICALS	82222010	1,278	1,500	626	1,500	1,500
RECORD STORAGE CHARGES	82222015	4,384	1,739	1,372	1,911	1,911
POSTAGE AND FREIGHT	82222030	1,190	800	2,271	2,268	2,268
OFFSET PRINTING/STORES	82222040	68	164	272	55	55
COMPUTER HARD/SOFTWRE EXP	82222045	6,260	5,500	91	5,500	5,500
PROF & SPEC SERVICES	82223000	2,000	50,000	25,806	50,000	50,000
RENT OFFICE SPACE	82226010	0	0	22,770	136,620	136,620
SPECIAL DEPT EXPENSE	82228000	46,626	497,774	33,721	423,921	423,921
PURCHASING CHARGES	82228200	1,312	1,327	2,543	1,389	1,389
PUBLIC EDUCATION MATERIAL	82228455	0	0	638	1,000	1,000
IN-SERVICE TRAINING	82228465	2,058	3,100	145	3,000	3,000
MOTOR POOL SERVICE	82229000	5,392	6,720	6,023	5,032	5,032
TRAVEL AND EXPENSE	82229010	12,323	30,000	33,534	30,000	30,000
UTILITIES	82230000	30,090	35,465	40,629	3,442	3,442
Total SERVICES & SUPPLIES:		188,135	742,072	238,893	729,420	729,420
OTHER CHARGES						

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 414000 W.I.C. NUTRITION PROGRAM

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
ADMINISTRATIVE ALLOCATION	82314000	100,271	134,688	122,766	134,749	134,749
INFORMATION TECH SERVICES	82314050	64,139	68,202	55,827	71,504	71,504
Total OTHER CHARGES:		164,410	202,890	178,593	206,253	206,253
CAPITAL ASSETS						
MOVEABLE WALLS	82420084	0	0	184,121	0	0
PRINTERS	82440083	0	3,503	3,520	0	0
NETWORK POWER UPS	82440127	0	0	3,786	0	0
COMPUTER SWITCHES	82440128	0	0	7,719	0	0
TELEPHONE SYSTEM	82440145	0	0	10,383	0	0
VIDEO CONFERENCING EQMT	82440378	0	18,360	17,630	0	0
Total CAPITAL ASSETS:		0	21,863	227,159	0	0
Gross Expenditures:		1,405,772	2,278,774	1,910,881	2,268,737	2,268,737
Unreimbursed Costs:		70,829	0	-2	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 415000 TUBERCULOSIS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	120,547	159,534	125,490	119,927	119,927
ST AID - MEDI-CAL	81511040	0	0	23,237	35,000	35,000
FEDERAL TB PROGRAM	81532010	2,238	1,800	102	1,800	1,800
FED AID - MEDICARE	81538034	0	0	77	200	200
Total INTERGOVERNMENTAL REVENUE:		122,785	161,334	148,906	156,927	156,927
CHARGES FOR SERVICES						
FEES FOR SERVICES	81627010	29,775	0	38,941	45,000	45,000
Total CHARGES FOR SERVICES:		29,775	0	38,941	45,000	45,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	4,261	31,000	0	0	0
Total MISCELLANEOUS REVENUES:		4,261	31,000	0	0	0
Total Revenues:		156,821	192,334	187,847	201,927	201,927
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	48,922	48,734	48,922	49,213	49,213
EXTRA HELP	82110020	11,127	15,558	11,976	0	0
RETIREMENT	82120000	8,188	8,157	6,936	5,608	5,608
HEALTH INSURANCE	82130000	7,169	7,033	7,053	7,033	7,033
MGMT BENEFITS/LIFE INS	82130010	28	29	29	29	29
INSURANCE - WORKERS COMP	82131000	2,929	759	3,013	774	774
UNEMPLOYMENT INSURANCE	82140000	0	100	0	100	100
SOCIAL SECURITY/MEDICARE	82151000	3,712	3,728	3,712	3,765	3,765
Total SALARIES & EMP BENEFITS:		82,075	84,098	81,641	66,522	66,522
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	1,863	2,262	2,029	2,361	2,361
MAINTENANCE -EQUIPMENT	82217000	1,604	2,000	2,992	3,500	3,500
MAINTENANCE - S.I.&G.	82218000	3,330	5,547	3,718	6,649	6,649
MEDICAL SUPPLIES	82219000	5,325	10,000	9,622	10,000	10,000
X-RAY SUPPLIES	82219020	1,359	3,000	942	0	0
OFFICE EXPENSE	82222000	196	600	190	300	300
BOOKS & PERIODICALS	82222010	113	250	109	250	250
POSTAGE AND FREIGHT	82222030	503	500	422	587	587
OFFSET PRINTING/STORES	82222040	252	33	468	173	173

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 415000 TUBERCULOSIS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
PROF & SPEC SERVICES	82223000	3,649	15,000	4,625	23,900	23,900
MED, DENTAL & LAB SVCS	82223075	1,805	2,000	22,306	24,205	24,205
LAB SERVICES	82223076	683	2,000	666	1,000	1,000
PHYSICIAN SERVICES	82223080	25,041	24,040	23,117	24,040	24,040
SPECIAL DEPT EXPENSE	82228000	711	500	161	500	500
PURCHASING CHARGES	82228200	0	253	396	200	200
MOTOR POOL SERVICE	82229000	2,263	600	1,702	1,000	1,000
TRAVEL AND EXPENSE	82229010	0	0	492	0	0
UTILITIES	82230000	5,512	7,257	6,297	6,540	6,540
Total SERVICES & SUPPLIES:		54,209	75,842	80,254	105,205	105,205
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	13,680	24,783	20,108	22,684	22,684
INFORMATION TECH SERVICES	82314050	6,550	7,611	5,847	7,516	7,516
Total OTHER CHARGES:		20,230	32,394	25,955	30,200	30,200
Gross Expenditures:		156,514	192,334	187,850	201,927	201,927
Unreimbursed Costs:		307	0	-3	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 416100 FAMILY PLANNING

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	288,982	493,460	420,607	636,620	656,620
ST AID - MEDI-CAL	81511040	925,580	850,000	756,826	700,000	700,000
FED AID - FAMILY PLANNING	81538019	139,711	120,000	123,862	122,015	122,015
FED AID PREV HLT SRV STDC	81538020	33,184	32,000	30,086	32,000	32,000
Total INTERGOVERNMENTAL REVENUE:		1,387,457	1,495,460	1,331,381	1,490,635	1,510,635
CHARGES FOR SERVICES						
FAMILY PLANNING FEES	81617015	1,316	1,000	1,643	1,100	1,100
Total CHARGES FOR SERVICES:		1,316	1,000	1,643	1,100	1,100
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	1,096	750	280	400	400
Total MISCELLANEOUS REVENUES:		1,096	750	280	400	400
Total Revenues:		1,389,869	1,497,210	1,333,304	1,492,135	1,512,135
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	699,899	744,109	687,712	752,211	752,211
OVERTIME - OTHER PAYS	82110030	3,843	9,000	1,204	9,000	9,000
RETIREMENT	82120000	116,210	124,548	96,184	85,719	85,719
HEALTH INSURANCE	82130000	60,787	65,554	70,945	79,620	79,620
MGMT BENEFITS/LIFE INS	82130010	768	814	794	814	814
INSURANCE - WORKERS COMP	82131000	12,735	11,586	11,745	11,835	11,835
UNEMPLOYMENT INSURANCE	82140000	0	1,560	3,342	1,560	1,560
SOCIAL SECURITY/MEDICARE	82151000	53,050	56,924	52,081	57,542	57,542
Total SALARIES & EMP BENEFITS:		947,292	1,014,095	924,007	998,301	998,301
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	11,459	10,594	11,749	10,670	10,670
MAINTENANCE -EQUIPMENT	82217000	135	1,500	149	1,000	1,000
MAINTENANCE - S.I.&G.	82218000	16,099	20,363	15,060	26,333	26,333
MEDICAL SUPPLIES	82219000	17,516	15,000	18,227	15,000	15,000
CONTRACEPTIVES	82219005	168,378	146,000	127,153	146,000	146,000
MEDICAL RECORD SUPPLIES	82219030	84	2,000	0	1,000	1,000
MEMBERSHIPS	82220000	0	0	199	200	200
OFFICE EXPENSE	82222000	15,130	14,800	13,966	14,650	14,650
BOOKS & PERIODICALS	82222010	148	300	66	150	150

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 416100 FAMILY PLANNING

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
RECORD STORAGE CHARGES	82222015	789	1,086	892	5,777	25,777
POSTAGE AND FREIGHT	82222030	3,103	3,314	2,997	3,580	3,580
OFFSET PRINTING/STORES	82222040	1,261	1,832	395	954	954
PROF & SPEC SERVICES	82223000	143	665	154	475	475
MED, DENTAL & LAB SVCS	82223075	32,430	59,894	27,769	48,410	48,410
LAB SERVICES	82223076	1,398	4,000	6,209	7,500	7,500
PHYSICIAN SERVICES	82223080	17,025	29,250	18,353	33,400	33,400
SPECIAL DEPT EXPENSE	82228000	759	1,000	983	1,460	1,460
PURCHASING CHARGES	82228200	365	1,470	1,544	792	792
PUBLIC EDUCATION MATERIAL	82228455	0	1,000	507	500	500
IN-SERVICE TRAINING	82228465	0	0	62	0	0
MOTOR POOL SERVICE	82229000	11,967	27,480	25,815	33,245	33,245
TRAVEL AND EXPENSE	82229010	5,183	4,500	3,221	1,450	1,450
UTILITIES	82230000	22,349	20,257	24,570	25,900	25,900
Total SERVICES & SUPPLIES:		325,721	366,305	300,040	378,446	398,446
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	89,885	94,147	89,767	91,627	91,627
INFORMATION TECH SERVICES	82314050	26,972	22,663	19,488	23,761	23,761
Total OTHER CHARGES:		116,857	116,810	109,255	115,388	115,388
Gross Expenditures:		1,389,870	1,497,210	1,333,302	1,492,135	1,512,135
Unreimbursed Costs:		-1	0	2	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 417200 CHILD HEALTH INITIATIVE

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	-200	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		-200	0	0	0	0
Total Revenues:		-200	0	0	0	0
Unreimbursed Costs:		-200	0	0	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 417400 PUB HLTH EMERGENCY PREP

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	-850	0	16,830	0	0
ST AID - SPHS BIOTERRORSM	81513000	0	0	0	461,728	461,728
Total INTERGOVERNMENTAL REVENUE:		-850	0	16,830	461,728	461,728
Total Revenues:		-850	0	16,830	461,728	461,728
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	-683	0	484	94,245	94,245
OVERTIME - OTHER PAYS	82110030	0	0	5	1,000	1,000
RETIREMENT	82120000	-115	0	60	10,741	10,741
HEALTH INSURANCE	82130000	0	0	0	25,634	25,634
MGMT BENEFITS/LIFE INS	82130010	0	0	0	408	408
INSURANCE - WORKERS COMP	82131000	0	0	0	816	816
UNEMPLOYMENT INSURANCE	82140000	0	0	0	200	200
SOCIAL SECURITY/MEDICARE	82151000	-52	0	31	7,210	7,210
Total SALARIES & EMP BENEFITS:		-850	0	580	140,254	140,254
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	0	0	0	7,500	7,500
MAINTENANCE -EQUIPMENT	82217000	0	0	0	5,000	5,000
OFFICE EXPENSE	82222000	0	0	0	15,000	15,000
BOOKS & PERIODICALS	82222010	0	0	0	150	150
POSTAGE AND FREIGHT	82222030	0	0	0	300	300
OFFSET PRINTING/STORES	82222040	0	0	0	350	350
COMPUTER HARD/SOFTWRE EXP	82222045	0	0	0	18,000	18,000
PROF & SPEC SERVICES	82223000	0	0	16,250	157,366	157,366
OUTREACH EXPENSE	82223035	0	0	0	15,000	15,000
RENTS & LEASES - EQUIPMT	82225000	0	0	0	15,800	15,800
RENTS & LEASES - VEHICLES	82225020	0	0	0	15,000	15,000
PURCHASING CHARGES	82228200	0	0	0	668	668
IN-SERVICE TRAINING	82228465	0	0	0	7,000	7,000
MOTOR POOL SERVICE	82229000	0	0	0	700	700
TRAVEL AND EXPENSE	82229010	0	0	0	15,000	15,000
Total SERVICES & SUPPLIES:		0	0	16,250	272,834	272,834
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	0	0	0	47,640	47,640
INFORMATION TECH SERVICES	82314050	0	0	0	1,000	1,000
Total OTHER CHARGES:		0	0	0	48,640	48,640
Gross Expenditures:		-850	0	16,830	461,728	461,728
Unreimbursed Costs:		0	0	0	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 418500 AIDS PROGRAM

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	103,083	62,529	51,097	91,261	91,261
ST AID - AIDS GRANT	81511030	151,131	156,980	163,700	139,767	139,767
ST AID - MEDI-CAL	81511040	0	0	1,599	300	300
Total INTERGOVERNMENTAL REVENUE:		254,214	219,509	216,396	231,328	231,328
CHARGES FOR SERVICES						
FEES FOR SERVICES	81627010	0	0	0	1,600	1,600
Total CHARGES FOR SERVICES:		0	0	0	1,600	1,600
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	2,145	1,000	933	0	0
Total MISCELLANEOUS REVENUES:		2,145	1,000	933	0	0
Total Revenues:		256,359	220,509	217,329	232,928	232,928
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	133,890	140,662	123,254	145,184	145,184
OVERTIME - OTHER PAYS	82110030	334	0	181	0	0
RETIREMENT	82120000	22,409	23,545	16,894	16,545	16,545
HEALTH INSURANCE	82130000	7,874	7,726	7,731	10,896	10,896
MGMT BENEFITS/LIFE INS	82130010	83	87	74	87	87
INSURANCE - WORKERS COMP	82131000	3,451	2,190	2,352	2,284	2,284
UNEMPLOYMENT INSURANCE	82140000	1,398	300	189	300	300
SOCIAL SECURITY/MEDICARE	82151000	9,917	10,761	8,922	11,107	11,107
Total SALARIES & EMP BENEFITS:		179,356	185,271	159,597	186,403	186,403
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	2,182	2,070	1,752	2,192	2,192
MAINTENANCE - S.I.&G.	82218000	3,971	4,736	2,902	5,423	5,423
MEDICAL SUPPLIES	82219000	452	400	2,276	2,000	2,000
OFFICE EXPENSE	82222000	1,493	900	902	990	990
POSTAGE AND FREIGHT	82222030	450	830	312	835	835
OFFSET PRINTING/STORES	82222040	0	79	0	100	100
MED, DENTAL & LAB SVCS	82223075	5,514	8,000	2,206	6,000	6,000
LAB SERVICES	82223076	384	1,000	464	400	400
SPECIAL DEPT EXPENSE	82228000	18,435	19,650	44,095	27,000	27,000
PURCHASING CHARGES	82228200	0	516	309	163	163

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
PUBLIC EDUCATION MATERIAL	82228455	436	500	193	500	500
IN-SERVICE TRAINING	82228465	0	0	9	0	0
MOTOR POOL SERVICE	82229000	608	550	853	475	475
TRAVEL AND EXPENSE	82229010	2,500	700	80	700	700
UTILITIES	82230000	6,432	6,016	4,915	5,335	5,335
Total SERVICES & SUPPLIES:		42,857	45,947	61,268	52,113	52,113
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	20,667	18,944	16,992	18,342	18,342
INFORMATION TECH SERVICES	82314050	8,808	9,914	4,815	6,070	6,070
Total OTHER CHARGES:		29,475	28,858	21,807	24,412	24,412
Gross Expenditures:		251,688	260,076	242,672	262,928	262,928
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-41,161	-39,567	-25,342	-30,000	-30,000
Total INTRAFUND TRANSFERS:		-41,161	-39,567	-25,342	-30,000	-30,000
Net Expenditures:		210,527	220,509	217,330	232,928	232,928
Unreimbursed Costs:		45,832	0	-1	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 419000 CHILD HEALTH & DISABILITY

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	123,337	191,721	105,310	166,840	166,840
ST AID - CHDPP ADMIN	81507020	403,184	368,301	445,980	390,000	390,000
Total INTERGOVERNMENTAL REVENUE:		526,521	560,022	551,290	556,840	556,840
Total Revenues:		526,521	560,022	551,290	556,840	556,840
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	338,250	357,914	364,456	380,308	380,308
OVERTIME - OTHER PAYS	82110030	165	0	55	0	0
RETIREMENT	82120000	56,566	59,908	51,476	43,340	43,340
HEALTH INSURANCE	82130000	28,721	27,618	31,578	31,481	31,481
MGMT BENEFITS/LIFE INS	82130010	523	553	552	553	553
INSURANCE - WORKERS COMP	82131000	3,863	5,573	3,601	5,984	5,984
UNEMPLOYMENT INSURANCE	82140000	0	575	0	595	595
SOCIAL SECURITY/MEDICARE	82151000	24,992	27,380	26,812	29,094	29,094
Total SALARIES & EMP BENEFITS:		453,080	479,521	478,530	491,355	491,355
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	2,534	2,747	2,573	2,833	2,833
MAINTENANCE - S.I.&G.	82218000	4,701	6,629	4,443	8,836	8,836
OFFICE EXPENSE	82222000	8,044	5,050	5,388	5,550	5,550
RECORD STORAGE CHARGES	82222015	30	30	51	40	40
POSTAGE AND FREIGHT	82222030	2,519	3,050	3,220	3,797	3,797
OFFSET PRINTING/STORES	82222040	85	288	356	575	575
COMPUTER HARD/SOFTWRE EXP	82222045	0	0	146	0	0
SPECIAL DEPT EXPENSE	82228000	566	1,050	0	500	500
PURCHASING CHARGES	82228200	0	351	473	266	266
PUBLIC EDUCATION MATERIAL	82228455	589	1,000	2,863	3,000	3,000
IN-SERVICE TRAINING	82228465	0	0	34	0	0
MOTOR POOL SERVICE	82229000	821	950	643	438	438
TRAVEL AND EXPENSE	82229010	2,160	1,800	1,688	2,400	2,400
UTILITIES	82230000	6,873	8,807	7,526	8,691	8,691
Total SERVICES & SUPPLIES:		28,922	31,752	29,404	36,926	36,926
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	32,810	38,202	39,915	39,232	39,232
INFORMATION TECH SERVICES	82314050	8,820	10,547	7,051	9,327	9,327
Total OTHER CHARGES:		41,630	48,749	46,966	48,559	48,559
Gross Expenditures:		523,632	560,022	554,900	576,840	576,840
INTRAFUND TRANSFERS						

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 419000 CHILD HEALTH & DISABILITY

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
COST APPLIED	82800000	0	0	-3,610	-20,000	-20,000
Total INTRAFUND TRANSFERS:		0	0	-3,610	-20,000	-20,000
Net Expenditures:		523,632	560,022	551,290	556,840	556,840
Unreimbursed Costs:		2,889	0	0	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 419500 CALIFORNIA CHILDREN

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	147,941	318,297	187,754	341,514	341,514
ST AID - CA CHILDREN SVCS	81507000	367,843	275,000	344,293	275,000	275,000
ST AID - CCS REALIGNMENT	81507010	165,435	190,000	172,297	150,000	150,000
Total INTERGOVERNMENTAL REVENUE:		681,219	783,297	704,344	766,514	766,514
CHARGES FOR SERVICES						
CA CHILDREN'S SERVICES	81619000	440	1,000	180	1,000	1,000
Total CHARGES FOR SERVICES:		440	1,000	180	1,000	1,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	20	0	0	0	0
Total MISCELLANEOUS REVENUES:		20	0	0	0	0
Total Revenues:		681,679	784,297	704,524	767,514	767,514
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	277,543	381,409	292,345	376,844	376,844
OVERTIME - OTHER PAYS	82110030	841	0	35	0	0
RETIREMENT	82120000	46,425	63,840	41,401	42,946	42,946
HEALTH INSURANCE	82130000	30,482	41,282	35,399	43,963	43,963
MGMT BENEFITS/LIFE INS	82130010	151	203	173	203	203
INSURANCE - WORKERS COMP	82131000	7,055	5,939	5,762	5,929	5,929
UNEMPLOYMENT INSURANCE	82140000	3,024	700	0	680	680
SOCIAL SECURITY/MEDICARE	82151000	19,544	29,178	20,772	28,830	28,830
Total SALARIES & EMP BENEFITS:		385,065	522,551	395,887	499,395	499,395
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	3,517	3,672	3,359	3,650	3,650
MAINTENANCE -EQUIPMENT	82217000	309	0	270	0	0
MAINTENANCE - S.I.&G.	82218000	8,930	10,608	7,109	13,455	13,455
OFFICE EXPENSE	82222000	2,138	4,000	2,175	2,500	2,500
POSTAGE AND FREIGHT	82222030	2,470	3,055	1,220	1,933	1,933
OFFSET PRINTING/STORES	82222040	351	148	0	420	420
RENTS & LEASES - EQUIPMT	82225000	888	1,000	758	1,000	1,000
SPECIAL DEPT EXPENSE	82228000	0	60	0	0	0
PURCHASING CHARGES	82228200	0	287	757	405	405
IN-SERVICE TRAINING	82228465	8	0	26	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 419500 CALIFORNIA CHILDREN

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
MOTOR POOL SERVICE	82229000	225	446	228	434	434
TRAVEL AND EXPENSE	82229010	1,482	3,000	1,013	2,500	2,500
UTILITIES	82230000	12,116	10,552	12,041	13,234	13,234
Total SERVICES & SUPPLIES:		32,434	36,828	28,956	39,531	39,531
OTHER CHARGES						
MEDI-CAL COST/TRANS/MAINT	82300015	3,144	8,000	5,018	8,000	8,000
CONT TO OTHER GOVT AGENCY	82312000	199,776	144,508	217,723	150,000	150,000
ADMINISTRATIVE ALLOCATION	82314000	47,895	61,340	47,955	59,204	59,204
INFORMATION TECH SERVICES	82314050	13,365	11,070	8,988	11,384	11,384
Total OTHER CHARGES:		264,180	224,918	279,684	228,588	228,588
Gross Expenditures:		681,679	784,297	704,527	767,514	767,514
Unreimbursed Costs:		0	0	-3	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 419600 HEALTH DEPT GRANT PROGRAM

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	238,187	343,551	302,702	382,607	382,607
ST AID - FOR CHILDREN	81505000	20,266	18,000	19,212	21,500	21,500
ST AID - HEALTH SNAP	81511005	70,304	70,000	58,632	70,000	70,000
ST AID-CV IMMUN INFO SYST	81511015	45,000	0	0	0	0
CHLAMYDIA SCREENING PROJT	81538021	-543	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		373,214	431,551	380,546	474,107	474,107
CHARGES FOR SERVICES						
IMMUNIZATION FEES	81617005	32,652	35,000	44,569	35,000	35,000
FEES FOR SERVICES	81627010	0	0	0	1,000	1,000
Total CHARGES FOR SERVICES:		32,652	35,000	44,569	36,000	36,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	126,123	143,000	70,097	116,904	116,904
Total MISCELLANEOUS REVENUES:		126,123	143,000	70,097	116,904	116,904
Total Revenues:		531,989	609,551	495,212	627,011	627,011
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	288,745	321,761	262,286	354,120	354,120
OVERTIME - OTHER PAYS	82110030	957	900	357	900	900
RETIREMENT	82120000	48,106	53,856	37,099	40,356	40,356
HEALTH INSURANCE	82130000	36,891	39,028	31,026	28,825	28,825
MGMT BENEFITS/LIFE INS	82130010	188	203	175	203	203
INSURANCE - WORKERS COMP	82131000	5,514	5,010	5,365	5,572	5,572
UNEMPLOYMENT INSURANCE	82140000	0	700	0	700	700
SOCIAL SECURITY/MEDICARE	82151000	20,987	24,613	19,008	27,090	27,090
Total SALARIES & EMP BENEFITS:		401,388	446,071	355,316	457,766	457,766
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	3,605	3,399	3,872	3,743	3,743
MAINTENANCE -EQUIPMENT	82217000	0	0	493	550	550
MAINTENANCE - S.I.&G.	82218000	6,824	9,877	6,620	9,798	9,798
MEDICAL SUPPLIES	82219000	31,306	28,000	29,329	32,500	32,500
OFFICE EXPENSE	82222000	3,303	3,050	3,746	4,550	4,550
BOOKS & PERIODICALS	82222010	22	350	0	0	0
POSTAGE AND FREIGHT	82222030	1,179	1,042	840	1,194	1,194

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 419600 HEALTH DEPT GRANT PROGRAM

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OFFSET PRINTING/STORES	82222040	51	157	62	100	100
RENT OFFICE SPACE	82226010	0	17,500	6,840	17,500	17,500
SPECIAL DEPT EXPENSE	82228000	17,665	20,000	17,918	20,000	20,000
PURCHASING CHARGES	82228200	0	791	705	390	390
PUBLIC EDUCATION MATERIAL	82228455	296	1,800	1,129	2,100	2,100
IN-SERVICE TRAINING	82228465	0	0	26	0	0
MOTOR POOL SERVICE	82229000	5,310	6,242	7,858	5,625	5,625
TRAVEL AND EXPENSE	82229010	1,394	500	1,376	1,250	1,250
UTILITIES	82230000	9,667	10,869	11,212	9,638	9,638
Total SERVICES & SUPPLIES:		80,622	103,577	92,026	108,938	108,938
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	37,278	47,399	38,357	47,871	47,871
INFORMATION TECH SERVICES	82314050	12,273	12,504	9,516	12,436	12,436
Total OTHER CHARGES:		49,551	59,903	47,873	60,307	60,307
Gross Expenditures:		531,561	609,551	495,215	627,011	627,011
Unreimbursed Costs:		428	0	-3	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 419700 MATERNAL & CHILD HEALTH

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	146,628	90,977	-21,925	28,918	28,918
ST AID - MATERNAL & CHILD	81511035	170,830	180,000	181,507	180,000	180,000
Total INTERGOVERNMENTAL REVENUE:		317,458	270,977	159,582	208,918	208,918
CHARGES FOR SERVICES						
FEES FOR SERVICES	81627010	0	4,500	0	5,400	5,400
Total CHARGES FOR SERVICES:		0	4,500	0	5,400	5,400
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	16,404	84,673	93,461	86,073	86,073
Total MISCELLANEOUS REVENUES:		16,404	84,673	93,461	86,073	86,073
Total Revenues:		333,862	360,150	253,043	300,391	300,391
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	199,413	200,475	146,480	169,029	169,029
OVERTIME - OTHER PAYS	82110030	1,353	400	193	0	0
RETIREMENT	82120000	33,377	29,467	20,666	19,262	19,262
HEALTH INSURANCE	82130000	11,983	15,451	8,078	15,451	15,451
MGMT BENEFITS/LIFE INS	82130010	148	116	86	116	116
INSURANCE - WORKERS COMP	82131000	3,080	3,121	2,756	2,661	2,661
UNEMPLOYMENT INSURANCE	82140000	2,119	360	1	360	360
SOCIAL SECURITY/MEDICARE	82151000	14,850	19,425	10,867	12,930	12,930
Total SALARIES & EMP BENEFITS:		266,323	268,815	189,127	219,809	219,809
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	2,539	3,232	1,991	3,169	3,169
MAINTENANCE - S.I.&G.	82218000	3,423	5,074	3,401	6,211	6,211
MEMBERSHIPS	82220000	1,100	1,100	1,100	1,300	1,300
OFFICE EXPENSE	82222000	2,187	2,400	5,644	8,000	8,000
BOOKS & PERIODICALS	82222010	0	1,100	0	1,400	1,400
POSTAGE AND FREIGHT	82222030	303	623	309	319	319
OFFSET PRINTING/STORES	82222040	488	109	78	789	789
COMPUTER HARD/SOFTWRE EXP	82222045	0	0	608	0	0
PROF & SPEC SERVICES	82223000	0	2,000	0	2,000	2,000
SPECIAL DEPT EXPENSE	82228000	13,963	18,800	10,538	20,500	20,500
PURCHASING CHARGES	82228200	73	210	362	187	187

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 419700 MATERNAL & CHILD HEALTH

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
PUBLIC EDUCATION MATERIAL	82228455	3,233	6,500	1,109	5,200	5,200
IN-SERVICE TRAINING	82228465	0	0	17	0	0
MOTOR POOL SERVICE	82229000	1,945	1,300	1,672	250	250
TRAVEL AND EXPENSE	82229010	2,330	4,200	3,160	1,908	1,908
UTILITIES	82230000	5,897	7,349	5,759	6,110	6,110
Total SERVICES & SUPPLIES:		37,481	53,997	35,748	57,343	57,343
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	22,734	28,902	23,410	17,391	17,391
INFORMATION TECH SERVICES	82314050	7,324	8,436	4,758	5,848	5,848
Total OTHER CHARGES:		30,058	37,338	28,168	23,239	23,239
Gross Expenditures:		333,862	360,150	253,043	300,391	300,391
Unreimbursed Costs:		0	0	0	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 419800 MEDICAL ASSISTANCE

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	3,549,968	3,187,106	3,120,486	3,187,106	3,187,106
Total INTERGOVERNMENTAL REVENUE:		3,549,968	3,187,106	3,120,486	3,187,106	3,187,106
Total Revenues:		3,549,968	3,187,106	3,120,486	3,187,106	3,187,106
SERVICES & SUPPLIES						
PRE BOOKING MEDICAL CHGS	82223085	127,834	161,000	105,954	161,000	161,000
Total SERVICES & SUPPLIES:		127,834	161,000	105,954	161,000	161,000
OTHER CHARGES						
24 HR CUSTODY MEDICAL	82300001	589,248	193,273	181,698	193,273	193,273
CMSP PARTICIPATION FEE	82312500	195,053	195,000	195,053	195,053	195,053
STATE CMSP PROGRAM	82314010	2,832,833	2,832,833	2,832,833	2,832,833	2,832,833
Total OTHER CHARGES:		3,617,134	3,221,106	3,209,584	3,221,159	3,221,159
Gross Expenditures:		3,744,968	3,382,106	3,315,538	3,382,159	3,382,159
Unreimbursed Costs:		-195,000	-195,000	-195,052	-195,053	-195,053

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - AB3632 CHILDREN	81509000	139,139	95,000	101,025	93,531	93,531
MENTAL HEALTH SAMHSA GRT	81509020	166,593	172,000	157,544	172,000	172,000
MENTAL HEALTH PATH GRANT	81509025	37,975	37,975	41,822	42,645	42,645
ST AID-SHORT DOYLE/MEDICA	81509030	3,008,216	3,000,000	2,944,499	3,000,000	3,000,000
ST AID - MENTAL HEALTH PY	81509035	215,563	0	26,850	0	0
ST AID - MANAGED CARE	81509040	315,031	315,000	361,425	360,000	360,000
ST AID - EPSDT	81509045	620,097	623,000	446,287	450,000	450,000
ST AID - HEALTHY FAMILIES	81509050	169,308	174,000	77,314	100,000	100,000
MENTAL HEALTH REALIGNMENT	81509075	2,980,588	2,630,161	3,233,957	2,864,882	2,864,882
Total INTERGOVERNMENTAL REVENUE:		7,652,510	7,047,136	7,390,723	7,083,058	7,083,058
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	86,700	0	8,515	2,000	2,000
Total MISCELLANEOUS REVENUES:		86,700	0	8,515	2,000	2,000
Total Revenues:		7,739,210	7,047,136	7,399,238	7,085,058	7,085,058
SERVICES & SUPPLIES						
KINGS VIEW CONTRACT	82223065	5,469,980	5,369,980	5,369,980	5,120,000	5,120,000
Total SERVICES & SUPPLIES:		5,469,980	5,369,980	5,369,980	5,120,000	5,120,000
OTHER CHARGES						
COUNTY IMD CHARGES	82300000	793,691	500,000	520,754	500,000	500,000
PATCHES & SUPPLEMTL RATE	82300003	642,565	515,604	475,442	500,000	500,000
NON MEDI-CAL REIMB CHRGS	82300017	505,896	400,000	550,343	600,000	600,000
MANAGED CARE CHARGES	82300026	226,905	125,000	436,167	300,000	300,000
GROUP HOMES	82300053	34,706	90,000	0	20,000	20,000
CAP CHARGES	82314060	100,017	81,103	81,103	79,609	79,609
Total OTHER CHARGES:		2,303,780	1,711,707	2,063,809	1,999,609	1,999,609
Gross Expenditures:		7,773,760	7,081,687	7,433,789	7,119,609	7,119,609
Unreimbursed Costs:		-34,550	-34,551	-34,551	-34,551	-34,551

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 420100 BHA-KINGS CO. M.H. ADMIN

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
RENTS AND CONCESSIONS	81410000	309,564	309,564	309,564	309,564	309,564
Total USE OF MONEY & PROPERTY:		309,564	309,564	309,564	309,564	309,564
INTERGOVERNMENTAL REVENUE						
ST AID - MENTAL HEALTH PY	81509035	-161,769	0	0	0	0
MENTAL HEALTH REALIGNMENT	81509075	476,636	731,613	315,034	802,777	734,398
Total INTERGOVERNMENTAL REVENUE:		314,867	731,613	315,034	802,777	734,398
CHARGES FOR SERVICES						
P.G. IMD FEES SSI, SSP	81612010	95,915	90,000	45,955	54,000	54,000
Total CHARGES FOR SERVICES:		95,915	90,000	45,955	54,000	54,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	0	341,655	0	0
Total MISCELLANEOUS REVENUES:		0	0	341,655	0	0
Total Revenues:		720,346	1,131,177	1,012,208	1,166,341	1,097,962
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	67,254	66,997	67,254	67,662	67,662
RETIREMENT	82120000	11,256	11,214	9,535	7,711	7,711
HEALTH INSURANCE	82130000	15,714	15,051	15,108	15,051	15,051
MGMT BENEFITS/LIFE INS	82130010	363	379	379	379	379
INSURANCE - WORKERS COMP	82131000	197	788	788	719	719
UNEMPLOYMENT INSURANCE	82140000	0	100	0	100	100
SOCIAL SECURITY/MEDICARE	82151000	4,882	5,125	4,864	5,176	5,176
Total SALARIES & EMP BENEFITS:		99,666	99,654	97,928	96,798	96,798
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	1,201	1,400	166	175	175
MEMBERSHIPS	82220000	4,109	4,200	4,108	4,200	4,200
OFFICE EXPENSE	82222000	35	50	20	179	179
BOOKS & PERIODICALS	82222010	297	300	0	300	300
POSTAGE AND FREIGHT	82222030	41	20	44	50	50
PROF & SPEC SERVICES	82223000	43,700	59,000	20,000	59,000	59,000
LEGAL EXPENSES	82223005	5,496	7,000	8,397	4,000	4,000

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 420100 BHA-KINGS CO. M.H. ADMIN

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OUTREACH EXPENSE	82223035	41	0	1,003	1,000	1,000
PUBLIC GUARDIAN SERVICES	82228350	170,000	170,000	170,000	170,000	170,000
IN-SERVICE TRAINING	82228465	282	350	0	350	350
MOTOR POOL SERVICE	82229000	641	500	269	500	500
TRAVEL AND EXPENSE	82229010	1,339	1,000	569	1,000	1,000
Total SERVICES & SUPPLIES:		227,182	243,820	204,576	240,754	240,754
OTHER CHARGES						
24 HR CUSTODY MEDICAL	82300001	0	409,396	411,569	421,652	421,652
WRAP AROUND SERVICES	82300030	21,592	20,000	19,402	20,000	20,000
SPECIAL NEEDS GRANT	82312601	58,542	14,636	13,841	0	0
ADMINISTRATIVE ALLOCATION	82314000	375,575	379,506	343,415	427,519	359,140
INFORMATION TECH SERVICES	82314050	1,311	1,381	1,113	1,305	1,305
CAP CHARGES	82314060	15,593	12,784	12,784	8,313	8,313
Total OTHER CHARGES:		472,613	837,703	802,124	878,789	810,410
Gross Expenditures:		799,461	1,181,177	1,104,628	1,216,341	1,147,962
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-80,269	-50,000	-92,422	-50,000	-50,000
Total INTRAFUND TRANSFERS:		-80,269	-50,000	-92,422	-50,000	-50,000
Net Expenditures:		719,192	1,131,177	1,012,206	1,166,341	1,097,962
Unreimbursed Costs:		1,154	0	2	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 422100 BHA-AOD PROGRAMS ADMIN

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - DRUG PROGRAMS	81509055	816,286	1,021,948	854,129	1,090,970	1,080,680
ST AID - DRUG COURT GRANT	81509060	52,290	56,066	52,959	49,338	49,338
CALEMA JAG GRANT	81509100	57,037	202,836	144,079	78,018	78,018
ST AID - MEDI-CAL	81511040	0	48,000	44,813	48,000	48,000
ST AID - PROP 36	81522005	93,460	0	6,888	0	0
Total INTERGOVERNMENTAL REVENUE:		1,019,073	1,328,850	1,102,868	1,266,326	1,256,036
CHARGES FOR SERVICES						
DDP-DUI REVENUES K. V.	81617035	16,657	25,000	21,159	25,000	25,000
Total CHARGES FOR SERVICES:		16,657	25,000	21,159	25,000	25,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	1,424	0	835	0	0
OUTLAWED WARRANTS	81720015	30	0	0	0	0
Total MISCELLANEOUS REVENUES:		1,454	0	835	0	0
Total Revenues:		1,037,184	1,353,850	1,124,862	1,291,326	1,281,036
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	121,095	123,011	116,520	116,872	116,872
OVERTIME - OTHER PAYS	82110030	0	0	335	0	0
RETIREMENT	82120000	20,268	20,590	16,573	13,319	13,319
HEALTH INSURANCE	82130000	19,651	18,914	21,501	18,914	18,914
MGMT BENEFITS/LIFE INS	82130010	391	408	408	408	408
INSURANCE - WORKERS COMP	82131000	841	940	940	880	880
UNEMPLOYMENT INSURANCE	82140000	0	200	0	200	200
SOCIAL SECURITY/MEDICARE	82151000	9,144	9,410	8,746	8,941	8,941
Total SALARIES & EMP BENEFITS:		171,390	173,473	165,023	159,534	159,534
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	1,425	1,424	1,701	1,425	1,425
MEMBERSHIPS	82220000	3,180	3,200	3,180	3,200	3,200
OFFICE EXPENSE	82222000	335	365	327	375	375
POSTAGE AND FREIGHT	82222030	91	75	103	65	65
PROF & SPEC SERVICES	82223000	722,882	1,003,807	817,322	988,994	988,994
LEGAL EXPENSES	82223005	814	775	1,307	1,200	1,200
OUTREACH EXPENSE	82223035	4,813	4,000	6,939	6,000	6,000

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 422100 BHA-AOD PROGRAMS ADMIN

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
SUPPLIES & MATERIALS	82223135	4,571	4,370	7,795	3,000	3,000
BD & COMM MEM EXPENSES	82228205	378	350	340	350	350
IN-SERVICE TRAINING	82228465	2,761	1,500	504	1,000	1,000
MOTOR POOL SERVICE	82229000	1,957	1,400	873	3,000	3,000
TRAVEL AND EXPENSE	82229010	3,924	4,500	3,220	4,500	4,500
Total SERVICES & SUPPLIES:		747,131	1,025,766	843,611	1,013,109	1,013,109
OTHER CHARGES						
DRUG COURT EXPENDITURES	82300035	3,006	5,000	3,230	4,000	4,000
ADMINISTRATIVE ALLOCATION	82314000	101,569	119,540	82,352	108,066	97,776
INFORMATION TECH SERVICES	82314050	3,554	2,762	3,338	3,917	3,917
CAP CHARGES	82314060	25,918	27,309	27,309	2,700	2,700
Total OTHER CHARGES:		134,047	154,611	116,229	118,683	108,393
Gross Expenditures:		1,052,568	1,353,850	1,124,863	1,291,326	1,281,036
Unreimbursed Costs:		-15,384	0	-1	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 422200 BHA-MENTAL HEALTH SERV AC

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - MH SERVICES ACT	81509085	2,585,031	3,190,470	3,136,035	3,556,412	3,518,014
ST AID - W.D.E.T.	81509090	227,871	303,342	219,447	90,000	90,000
P. E. I. REVENUES	81538024	81,588	1,056,061	660,900	909,154	909,154
INNOVATION REVENUE	81538028	99,619	97,354	55,320	221,506	221,506
Total INTERGOVERNMENTAL REVENUE:		2,994,109	4,647,227	4,071,702	4,777,072	4,738,674
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	600	0	4,133	4,000	4,000
OUTLAWED WARRANTS	81720015	32	0	0	0	0
Total MISCELLANEOUS REVENUES:		632	0	4,133	4,000	4,000
Total Revenues:		2,994,741	4,647,227	4,075,835	4,781,072	4,742,674
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	358,419	623,729	571,174	854,350	854,350
OVERTIME - OTHER PAYS	82110030	0	0	561	0	0
RETIREMENT	82120000	59,853	104,400	78,500	97,318	97,318
HEALTH INSURANCE	82130000	32,101	86,208	61,098	97,956	97,956
MGMT BENEFITS/LIFE INS	82130010	903	1,135	1,064	1,222	1,222
INSURANCE - WORKERS COMP	82131000	935	1,723	1,723	3,211	3,211
UNEMPLOYMENT INSURANCE	82140000	10,041	1,500	6,751	1,800	1,800
SOCIAL SECURITY/MEDICARE	82151000	27,148	47,716	42,483	65,357	65,357
Total SALARIES & EMP BENEFITS:		489,400	866,411	763,354	1,121,214	1,121,214
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	2,799	6,500	8,940	7,681	7,681
MAINTENANCE -EQUIPMENT	82217000	0	0	707	0	0
MAINTENANCE - S.I.&G.	82218000	48,378	500	8,778	10,621	10,621
MEMBERSHIPS	82220000	1,905	2,000	2,005	2,000	2,000
OFFICE EXPENSE	82222000	12,069	44,739	34,016	42,448	31,710
BOOKS & PERIODICALS	82222010	851	300	417	300	300
POSTAGE AND FREIGHT	82222030	70	200	313	450	450
PROF & SPEC SERVICES	82223000	1,815,711	2,310,038	1,906,790	2,146,355	2,146,355
LEGAL EXPENSES	82223005	812	1,200	1,947	1,250	1,250
OUTREACH EXPENSE	82223035	50,123	165,000	130,321	100,000	100,000
SUPPLIES & MATERIALS	82223135	1,707	23,489	19,165	25,000	25,000
RENTS & LEASES - EQUIPMT	82225000	1,798	2,000	1,798	2,000	2,000
RENTS & LEASES - S.I.&G.	82226000	130,088	131,052	127,674	170,286	170,286

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 422200 BHA-MENTAL HEALTH SERV AC

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
SPECIAL DEPT EXPENSE	82228000	74,527	101,761	101,177	102,000	102,000
BD & COMM MEM EXPENSES	82228205	1,604	500	2,025	1,500	1,500
IN-SERVICE TRAINING	82228465	33,404	52,000	16,866	69,000	69,000
WET EXPENSES	82228723	61,977	30,015	30,135	5,000	5,000
MOTOR POOL SERVICE	82229000	7,811	10,000	11,098	15,000	15,000
TRAVEL AND EXPENSE	82229010	8,329	10,000	17,214	15,000	15,000
UTILITIES	82230000	7,312	10,000	7,760	9,948	9,948
Total SERVICES & SUPPLIES:		2,261,275	2,901,294	2,429,146	2,725,839	2,715,101
OTHER CHARGES						
CLIENT SUPPORT	82300036	87,688	280,000	543,323	600,000	600,000
EMPOWERED CONS HELP OTHER	82300051	50,283	80,000	0	0	0
DEPRECIATION - EQUIPMENT	82309000	4,194	0	4,194	0	0
ADMINISTRATIVE ALLOCATION	82314000	102,936	290,308	167,563	228,519	190,121
INFORMATION TECH SERVICES	82314050	14,769	23,481	16,869	23,499	23,499
CAP CHARGES	82314060	23,419	58,827	58,827	74,879	74,879
Total OTHER CHARGES:		283,289	732,616	790,776	926,897	888,499
CAPITAL ASSETS						
LEASEHOLD IMPROVEMENTS	82420086	0	0	0	0	9,575
AUTOMOBILE	82440031	0	0	16,908	0	0
SMALL SIZE VAN	82440038	0	0	27,012	0	0
PRINTER	82440079	0	0	1,243	0	1,163
LAPTOP COMPUTERS	82440088	0	0	7,869	0	0
DESK/WORKSTATION	82440161	70	0	15,760	0	0
FURNITURE	82440169	0	0	4,731	0	0
TELEVISION	82440302	195	0	2,605	0	0
COMPUTERS	82440402	0	0	7,946	7,122	7,122
AUDIO VIDEO EQUIPMENT	82440423	0	0	8,485	0	0
FIXED ASSETS	82460000	0	146,906	0	0	0
Total CAPITAL ASSETS:		265	146,906	92,559	7,122	17,860
Gross Expenditures:		3,034,229	4,647,227	4,075,835	4,781,072	4,742,674
Unreimbursed Costs:		-39,488	0	0	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
TITLE II Y-MAX	81538007	477,897	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		477,897	0	0	0	0
Total Revenues:		477,897	0	0	0	0
Unreimbursed Costs:		477,897	0	0	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: HEALTH
Fund: GENERAL FUND - 0001
Budget Unit: 422500 BEHAVIORAL HEALTH ADMIN

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	256,826	257,042	252,610	271,409	271,409
EXTRA HELP	82110020	0	0	5,327	0	0
RETIREMENT	82120000	42,760	43,024	35,945	30,925	30,925
HEALTH INSURANCE	82130000	35,536	33,965	34,089	41,691	52,677
MGMT BENEFITS/LIFE INS	82130010	1,173	1,224	1,224	1,253	1,253
INSURANCE - WORKERS COMP	82131000	1,813	2,087	2,087	1,486	1,486
UNEMPLOYMENT INSURANCE	82140000	0	500	0	580	580
SOCIAL SECURITY/MEDICARE	82151000	19,179	19,663	18,850	20,763	20,763
Total SALARIES & EMP BENEFITS:		357,287	357,505	350,132	368,107	379,093
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	7,755	8,500	11,412	12,000	12,000
MAINTENANCE -EQUIPMENT	82217000	0	250	431	0	0
MAINTENANCE - S.I.&G.	82218000	2,075	2,400	2,221	2,500	2,500
MEMBERSHIPS	82220000	750	1,000	0	1,000	1,000
OFFICE EXPENSE	82222000	9,790	10,000	9,307	11,961	11,961
BOOKS & PERIODICALS	82222010	159	300	619	500	500
RECORD STORAGE CHARGES	82222015	367	148	575	562	562
POSTAGE AND FREIGHT	82222030	2,695	1,753	2,114	2,762	2,762
OFFSET PRINTING/STORES	82222040	452	1,006	511	921	921
PROF & SPEC SERVICES	82223000	4,575	2,000	1,128	2,000	2,000
LEGAL EXPENSES	82223005	473	1,000	797	1,200	1,200
OUTREACH EXPENSE	82223035	5,393	3,000	4,117	5,000	5,000
RENTS & LEASES - EQUIPMT	82225000	5,487	3,000	2,508	2,800	2,800
RENTS & LEASES - S.I.&G.	82226000	74,927	80,000	76,751	66,048	66,048
PURCHASING CHARGES	82228200	292	473	468	321	321
BD & COMM MEM EXPENSES	82228205	134	1,500	1,367	1,000	1,000
IN-SERVICE TRAINING	82228465	1,037	1,000	266	500	500
MOTOR POOL SERVICE	82229000	428	300	48	400	400
TRAVEL AND EXPENSE	82229010	667	500	1,007	1,000	1,000
UTILITIES	82230000	3,915	4,500	4,491	4,700	4,700
Total SERVICES & SUPPLIES:		121,371	122,630	120,138	117,175	117,175
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	1,784	6,273	1,591	3,620	3,620
INFORMATION TECH SERVICES	82314050	12,530	8,288	10,436	7,833	7,833
CAP CHARGES	82314060	6,840	18,611	18,611	16,020	16,020
Total OTHER CHARGES:		21,154	33,172	30,638	27,473	27,473
CAPITAL ASSETS						

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
DESK/WORKSTATION	82440161	0	0	0	4,758	0
COMPUTERS	82440402	0	0	0	3,600	1,800
Total CAPITAL ASSETS:		0	0	0	8,358	1,800
Gross Expenditures:		499,812	513,307	500,908	521,113	525,541
INTRAFUND TRANSFERS COST APPLIED	82800000	-499,811	-513,307	-500,908	-521,113	-525,541
Total INTRAFUND TRANSFERS:		-499,811	-513,307	-500,908	-521,113	-525,541
Net Expenditures:		1	0	0	0	0
Unreimbursed Costs:		-1	0	0	0	0

AGENCY FUND

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: AGENCY FUND
Fund: FIRST FIVE KINGS COUNTY - 7400
Budget Unit: 432300 KC FIRST FIVE CHILD & FAM

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	56,569	47,764	43,176	44,593	44,593
RENTS AND CONCESSIONS	81410000	4,085	0	0	0	0
Total USE OF MONEY & PROPERTY:		60,654	47,764	43,176	44,593	44,593
INTERGOVERNMENTAL REVENUE						
ST AID SCHOOL READINESS	81522000	239,768	399,210	458,039	175,000	175,000
ST AID - CARES	81522002	65,874	0	0	0	0
ST AID-CHILD & FAMILY 1ST	81522012	1,869,886	1,896,015	1,786,151	1,834,328	1,834,328
Total INTERGOVERNMENTAL REVENUE:		2,175,528	2,295,225	2,244,190	2,009,328	2,009,328
MISCELLANEOUS REVENUES						
OTHER SALES	81700040	46	0	0	0	0
MISCELLANEOUS DONATIONS	81720000	1,141	0	25,500	0	0
OTHER REVENUE	81720005	0	10,000	13,705	10,000	10,000
GENERAL RELIEF COLLECTION	81720010	0	211,420	0	493,230	493,230
OUTLAWED WARRANTS	81720015	0	0	135	0	0
Total MISCELLANEOUS REVENUES:		1,187	221,420	39,340	503,230	503,230
Total Revenues:		2,237,369	2,564,409	2,326,706	2,557,151	2,557,151
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	517,665	588,170	511,585	589,207	589,207
EXTRA HELP	82110020	0	0	3,208	0	0
OVERTIME - OTHER PAYS	82110030	5,856	0	9,693	0	0
RETIREMENT	82120000	86,059	98,447	72,264	67,148	67,148
HEALTH INSURANCE	82130000	86,941	96,397	87,922	95,907	95,907
MGMT BENEFITS/LIFE INS	82130010	2,016	2,156	1,983	2,156	2,156
INSURANCE - WORKERS COMP	82131000	3,715	4,608	4,608	5,172	5,172
UNEMPLOYMENT INSURANCE	82140000	0	1,300	5,472	1,300	1,300
SOCIAL SECURITY/MEDICARE	82151000	39,113	44,995	39,120	45,074	45,074
Total SALARIES & EMP BENEFITS:		741,365	836,073	735,855	805,964	805,964
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	9,344	11,496	9,552	10,738	10,738
MAINTENANCE -EQUIPMENT	82217000	0	1,500	0	1,500	1,500
MAINTENANCE - S.I.&G.	82218000	8	1,000	1,093	1,000	1,000
MEMBERSHIPS	82220000	2,457	2,500	2,825	2,875	2,875

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: AGENCY FUND
Fund: FIRST FIVE KINGS COUNTY - 7400
Budget Unit: 432300 KC FIRST FIVE CHILD & FAM

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OFFICE EXPENSE	82222000	40,788	27,803	68,715	43,260	43,260
BOOKS & PERIODICALS	82222010	0	0	40	0	0
POSTAGE AND FREIGHT	82222030	1,093	538	1,028	438	438
OFFSET PRINTING/STORES	82222040	0	160	39	63	63
COMPUTER HARD/SOFTWRE EXP	82222045	0	2,500	2,239	4,000	4,000
PROF & SPEC SERVICES	82223000	189,831	34,833	52,286	1,500	1,500
LEGAL EXPENSES	82223005	3,979	7,840	6,783	27,840	27,840
OUTREACH EXPENSE	82223035	4,476	6,750	3,523	6,750	6,750
AUDITING & ACCOUNTING	82223040	8,582	9,500	9,771	9,500	9,500
PUBS & LEGAL NOTICES	82224000	177	1,750	61	1,750	1,750
RENTS & LEASES - EQUIPMT	82225000	6,555	7,200	7,738	11,196	11,196
RENT OFFICE SPACE	82226010	45,383	108,516	91,858	109,716	109,716
PURCHASING CHARGES	82228200	146	2,423	2,395	1,174	1,174
BD & COMM MEM EXPENSES	82228205	1,129	1,500	4,369	1,500	1,500
PROGRAM EXPENSE	82228600	36,757	188,308	207,555	207,900	207,900
MOTOR POOL SERVICE	82229000	-231	8,400	4,135	12,253	12,253
TRAVEL AND EXPENSE	82229010	4,498	4,600	6,308	15,700	15,700
UTILITIES	82230000	12,082	18,600	15,603	25,800	25,800
Total SERVICES & SUPPLIES:		367,054	447,717	497,916	496,453	496,453
OTHER CHARGES						
FRC INITIATIVE	82312602	481,108	345,000	383,750	355,000	355,000
C.A.R.E.S. INITIATIVE	82312604	271,135	320,000	313,996	320,000	320,000
SCHOOL READINESS	82312606	611,382	527,250	526,907	527,250	527,250
RESOURCE DIRECTORY	82312608	10,000	10,000	0	10,000	10,000
INFORMATION TECH SERVICES	82314050	13,868	20,148	16,026	15,083	15,083
CAP CHARGES	82314060	98,719	52,221	52,221	27,401	27,401
Total OTHER CHARGES:		1,486,212	1,274,619	1,292,900	1,254,734	1,254,734
CAPITAL ASSETS						
FIXED ASSETS	82460000	0	6,000	6,400	0	0
Total CAPITAL ASSETS:		0	6,000	6,400	0	0
Gross Expenditures:		2,594,631	2,564,409	2,533,071	2,557,151	2,557,151
Unreimbursed Costs:		-357,262	0	-206,365	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: WELFARE
Fund: GENERAL FUND - 0001
Budget Unit: 510000 HUMAN SERVICES DEPARTMENT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - WELFARE ADMINIST	81504000	12,265,270	13,115,216	10,250,888	12,230,402	12,230,402
ST AID - WELFARE ADM PRYR	81504005	499,859	0	219,704	0	0
ST AID - PERFORM INCENTV	81504010	0	0	0	125,000	125,000
ST AID - WEL REALIGNMENT	81504015	1,765,485	1,765,485	1,765,485	1,765,485	1,765,485
ST AID - K/T-AAA	81522023	465,132	500,718	405,812	500,718	500,718
FED WELFARE ADMINISTRATN	81530000	10,760,517	11,373,708	11,779,868	13,356,918	13,356,918
FED WELFARE ADMIN PY	81530010	14,038	0	85,340	0	0
FED AID - ARRA	81538029	273,733	3,719,487	801,651	0	0
HOSPITAL PROGRAM REIMB	81540017	31,424	32,539	31,274	0	0
STIMULUS FOOD PROGRAM	81550040	0	0	214,958	0	0
Total INTERGOVERNMENTAL REVENUE:		26,075,458	30,507,153	25,554,980	27,978,523	27,978,523
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	155,051	115,000	72,370	115,000	115,000
Total MISCELLANEOUS REVENUES:		155,051	115,000	72,370	115,000	115,000
Total Revenues:		26,230,509	30,622,153	25,627,350	28,093,523	28,093,523
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	11,143,477	12,562,066	10,735,560	12,177,151	12,177,151
EXTRA HELP	82110020	0	30,000	0	30,000	30,000
OVERTIME - OTHER PAYS	82110030	276,026	100,000	299,822	225,000	225,000
RETIREMENT	82120000	1,852,224	2,102,650	1,510,055	1,387,627	1,387,627
HEALTH INSURANCE	82130000	1,297,176	1,449,928	1,205,575	1,426,364	1,426,364
MGMT BENEFITS/LIFE INS	82130010	11,394	13,223	11,412	13,283	13,283
INSURANCE - WORKERS COMP	82131000	248,492	231,274	231,274	249,303	249,303
UNEMPLOYMENT INSURANCE	82140000	26,305	28,600	25,354	27,600	27,600
SOCIAL SECURITY/MEDICARE	82151000	830,166	959,985	801,801	930,464	930,464
Total SALARIES & EMP BENEFITS:		15,685,260	17,477,726	14,820,853	16,466,792	16,466,792
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	188,533	206,592	196,776	206,952	206,952
STIMULUS FOOD PROGRAM	82213010	0	0	211,275	0	0
MAINTENANCE -EQUIPMENT	82217000	1,865	7,000	1,877	7,000	7,000
MAINTENANCE - S.I.&G.	82218000	186,722	140,000	243,633	217,000	217,000
MEMBERSHIPS	82220000	37,983	45,000	41,039	45,000	45,000
OFFICE EXPENSE	82222000	215,082	195,000	188,793	195,000	195,000
BOOKS & PERIODICALS	82222010	1,953	3,000	1,041	3,000	3,000

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
RECORD STORAGE CHARGES	82222015	26,864	27,117	26,928	35,491	35,491
POSTAGE AND FREIGHT	82222030	239,507	282,712	197,683	245,000	245,000
OFFSET PRINTING/STORES	82222040	58,726	94,604	40,130	80,626	80,626
COMPUTER HARD/SOFTWRE EXP	82222045	91,411	75,000	69,312	75,000	75,000
PROF & SPEC SERVICES	82223000	1,490,798	1,954,745	1,369,333	2,801,320	2,801,320
CONTRACTUAL SERVICES	82223045	1,814,558	3,801,320	1,520,848	1,569,204	1,569,204
VERIFICATION FEES	82223115	1,199	2,000	2,292	2,000	2,000
RENTS & LEASES - EQUIPMT	82225000	4,699	12,000	28,194	28,500	28,500
RENTS & LEASES - S.I.&G.	82226000	104,254	45,000	38,840	45,000	45,000
SPECIAL DEPT EXPENSE	82228000	373,370	200,000	24,806	100,000	100,000
PURCHASING CHARGES	82228200	2,406	18,364	18,149	21,685	21,685
DEMO & TRNG MAT & SER	82228485	9,454	70,000	8,820	15,000	15,000
MOTOR POOL SERVICE	82229000	214,798	215,902	145,719	189,151	189,151
TRAVEL AND EXPENSE	82229010	62,001	45,000	23,417	45,000	45,000
UTILITIES	82230000	231,259	221,909	278,209	219,409	219,409
Total SERVICES & SUPPLIES:		5,357,442	7,662,265	4,677,114	6,146,338	6,146,338
OTHER CHARGES						
FAM PRES F/S BD DIRECTORS	82300005	240	15,000	0	15,000	15,000
AREA AGENCY ON AGING PRGM	82300013	11,578	11,577	11,577	11,577	11,577
COMMISSION ON AGING	82300014	603,787	565,070	576,585	565,070	565,070
CHILD CARE - CAL WORKS	82300019	1,328,670	1,776,781	1,022,917	1,776,781	1,776,781
TRANSPORTATION - CAL WORK	82300020	364,476	525,000	357,115	525,000	525,000
ANCILLARY EXP - CAL WORKS	82300021	104,146	150,000	115,921	150,000	150,000
CAL LEARN - CHILD CARE	82300022	18,224	30,000	29,380	30,000	30,000
CAL LEARN - TRANSPORTN	82300023	1,920	4,500	1,580	4,500	4,500
CAL LEARN - ANCILLARY	82300024	1,452	4,000	1,048	4,000	4,000
SERVICE CONNECTED EXP CPS	82300025	138,640	275,000	131,358	250,000	250,000
EMERG SHELTER CARE CPS	82300032	89,520	65,000	105,203	80,000	80,000
P. A. ADVISORY COUNCIL	82300034	27,737	41,583	12,211	41,583	41,583
ARRA - SUBSIDIZED EMPLYMT	82300055	290,366	0	736,054	0	0
ARRA - SHORT TERM BENEFIT	82300056	8,503	0	131,219	0	0
INFORMATION TECH SERVICES	82314050	762,403	677,709	667,617	857,328	857,328
CAP CHARGES	82314060	1,011,031	831,498	693,567	1,070,760	1,070,760
Total OTHER CHARGES:		4,762,693	4,972,718	4,593,352	5,381,599	5,381,599
CAPITAL ASSETS						
SMALL SIZE VAN	82440038	0	0	27,012	0	0
PRINTERS	82440083	0	11,908	0	29,964	29,964
COMPUTER	82440086	0	54,588	38,738	12,990	12,990
LAPTOP COMPUTERS	82440088	0	31,695	8,826	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: WELFARE
Fund: GENERAL FUND - 0001
Budget Unit: 510000 HUMAN SERVICES DEPARTMENT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
COMPUTER HARD/SOFTWARE	82440095	265,398	350,000	177,293	156,962	156,962
DESKS/WORKSTATIONS	82440162	16,954	0	2,947	0	0
FIREARMS	82440207	0	0	1,839	0	0
BODY ARMORS	82440311	0	0	763	0	0
QA SYSTEM	82440433	0	162,375	0	0	0
APD 6715 SEC & BACKUP	82440452	0	0	721,726	0	0
APD 6716 TELCO & INFRASTR	82440453	0	0	665,220	0	0
APD 6730 AGENCY IT EQUIP	82440454	0	0	345,839	0	0
Total CAPITAL ASSETS:		282,352	610,566	1,990,203	199,916	199,916
Gross Expenditures:		26,087,747	30,723,275	26,081,522	28,194,645	28,194,645
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-21,592	-25,193	-19,402	-25,193	-25,193
Total INTRAFUND TRANSFERS:		-21,592	-25,193	-19,402	-25,193	-25,193
Net Expenditures:		26,066,155	30,698,082	26,062,120	28,169,452	28,169,452
Unreimbursed Costs:		164,354	-75,929	-434,770	-75,929	-75,929

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: WELFARE
Fund: GENERAL FUND - 0001
Budget Unit: 520000 CATEGORICAL AID DEPT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - WEL REALIGNMENT	81504015	2,971,046	3,212,440	3,105,053	3,972,196	3,972,196
ST AID - FOR CHILDREN	81505000	7,333,703	9,120,000	7,773,265	8,740,000	8,740,000
ST AID - ADOPTION CHILD	81505010	847,518	888,046	967,208	1,148,811	1,148,811
ST AID - FOSTER CARE	81505015	2,309,911	2,296,988	2,033,513	2,041,000	2,041,000
ST AID-CHILDREN BHI PRYR	81505020	69,874	0	196,348	0	0
CAPI	81505025	62,943	60,000	55,800	60,000	60,000
ST AID - FPR SPECIAL CIRC	81505030	65,231	155,000	116,191	100,000	100,000
ST AID - AB3632 CHILDREN	81509000	58,132	94,000	0	40,000	40,000
FED AID - FOR CHILDREN	81531000	10,404,579	9,600,000	11,222,397	9,200,000	9,200,000
FED AID-ADOPTION CHILDREN	81531010	1,199,124	1,342,690	1,218,155	1,787,471	1,787,471
FED AID - FOSTER CARE	81531020	1,633,638	2,564,870	1,814,844	2,943,750	2,943,750
FED AID - ARRA FC	81538030	99,825	0	59,796	0	0
FED AID - ARRA - AA	81538031	31,129	0	11,655	0	0
Total INTERGOVERNMENTAL REVENUE:		27,086,653	29,334,034	28,574,225	30,033,228	30,033,228
CHARGES FOR SERVICES						
INDIGENT BURIALS	81622015	590	1,900	1,970	2,500	2,500
Total CHARGES FOR SERVICES:		590	1,900	1,970	2,500	2,500
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	164,636	130,000	113,301	90,000	90,000
GENERAL RELIEF COLLECTION	81720010	11,300	10,000	1,415	2,000	2,000
Total MISCELLANEOUS REVENUES:		175,936	140,000	114,716	92,000	92,000
Total Revenues:		27,263,179	29,475,934	28,690,911	30,127,728	30,127,728
OTHER CHARGES						
AID TO FAM WITH DEP CHILD	82300004	18,219,252	19,200,000	19,503,854	18,400,000	18,400,000
AID FOR ADOPTION OF CHILD	82300006	2,385,337	2,451,757	2,475,090	3,237,000	3,237,000
FOSTER CARE	82300007	6,241,946	7,614,488	6,335,304	7,850,000	7,850,000
SEV EMOTION DISTURB CHILD	82300008	136,654	235,000	51,855	120,000	120,000
FOSTER CARE COUNTY ONLY	82300009	20,089	35,000	26,126	35,000	35,000
INDIGENT BURIALS	82300010	33,600	32,000	36,000	40,000	40,000
GENERAL RELIEF	82300011	36,839	45,000	44,627	45,000	45,000
CAPI	82300012	50,010	60,000	55,797	60,000	60,000
IHSS HEALTH INSURANCE CHG	82300018	0	195,000	163,104	170,000	170,000
IHSS CHARGES	82300029	2,313,516	2,266,961	2,234,087	2,830,000	2,830,000
Total OTHER CHARGES:		29,437,243	32,135,206	30,925,844	32,787,000	32,787,000
Gross Expenditures:		29,437,243	32,135,206	30,925,844	32,787,000	32,787,000
Unreimbursed Costs:		-2,174,064	-2,659,272	-2,234,933	-2,659,272	-2,659,272

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: WELFARE
Fund: GENERAL FUND - 0001
Budget Unit: 540000 CHILD ABUSE PREVENTION

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
ST AID - WELFARE ADMINIST	81504000	77,370	0	88,740	0	0
ST AID-CHILD ABUSE AB1733	81505035	25,612	89,799	16,035	89,799	89,799
FEES FROM DOM VIOL FUND	81550000	24,525	34,000	0	34,000	34,000
REV FROM CHILD TRUST FUND	81550005	48,332	62,000	57,127	62,000	62,000
Total INTERGOVERNMENTAL REVENUE:		175,839	185,799	161,902	185,799	185,799
Total Revenues:		175,839	185,799	161,902	185,799	185,799
OTHER CHARGES						
FAMILY PRESERVATION BOARD	82300002	125,000	154,299	148,203	154,299	154,299
DOMESTIC VIOLENCE PROGRAM	82312600	24,525	34,000	16,199	34,000	34,000
ADMINISTRATIVE ALLOCATION	82314000	5,000	5,000	5,000	5,000	5,000
Total OTHER CHARGES:		154,525	193,299	169,402	193,299	193,299
Gross Expenditures:		154,525	193,299	169,402	193,299	193,299
Unreimbursed Costs:		21,314	-7,500	-7,500	-7,500	-7,500

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: WELFARE
Fund: JTPA - SUBCONTRACTORS - 1501
Budget Unit: 572111 ARRA RAPID RESP ADD ASSTS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
FED AID - WIA REVENUES	81538018	0	0	164,766	0	0
Total INTERGOVERNMENTAL REVENUE:		0	0	164,766	0	0
Total Revenues:		0	0	164,766	0	0
OTHER CHARGES						
TRAINING	82300040	0	0	128,992	0	0
ADMIN	82300043	0	0	6,595	0	0
CORE A	82300044	0	0	22,853	0	0
CORE B	82300045	0	0	5,262	0	0
INTENSIVE SERVICES	82300046	0	0	1,064	0	0
Total OTHER CHARGES:		0	0	164,766	0	0
Gross Expenditures:		0	0	164,766	0	0
Unreimbursed Costs:		0	0	0	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: WELFARE
Fund: JTPA - SUBCONTRACTORS - 1501
Budget Unit: 574300 JTO SUBCONTRACTORS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTERGOVERNMENTAL REVENUE						
FED AID - WIA REVENUES	81538018	0	3,284,561	0	2,373,627	2,373,627
Total INTERGOVERNMENTAL REVENUE:		0	3,284,561	0	2,373,627	2,373,627
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	26,830	0	447,005	447,005
Total MISCELLANEOUS REVENUES:		0	26,830	0	447,005	447,005
Total Revenues:		0	3,311,391	0	2,820,632	2,820,632
SERVICES & SUPPLIES						
CONTRACTUAL SERVICES	82223045	0	0	0	448,637	448,637
Total SERVICES & SUPPLIES:		0	0	0	448,637	448,637
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	0	3,311,391	0	2,371,995	2,371,995
Total OTHER CHARGES:		0	3,311,391	0	2,371,995	2,371,995
Gross Expenditures:		0	3,311,391	0	2,820,632	2,820,632
Unreimbursed Costs:		0	0	0	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: WELFARE
Fund: JTPA - SUBCONTRACTORS - 1501
Budget Unit: 576011 TRANSITION TO EMPLOYMENT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	0	922,256	0	0
Total MISCELLANEOUS REVENUES:		0	0	922,256	0	0
Total Revenues:		0	0	922,256	0	0
SERVICES & SUPPLIES						
OFFICE EXPENSE	82222000	0	0	67,019	0	0
TRAVEL AND EXPENSE	82229010	0	0	1,679	0	0
Total SERVICES & SUPPLIES:		0	0	68,698	0	0
OTHER CHARGES						
INTAKE/ELIGIBILITY	82300038	0	0	5,663	0	0
WORK EXPERIENCE WAGES	82300041	0	0	716,213	0	0
ADMIN	82300043	0	0	35,684	0	0
SUPPORTIVE SERVICES	82300047	0	0	691	0	0
CASE MANAGEMENT	82300048	0	0	95,308	0	0
Total OTHER CHARGES:		0	0	853,559	0	0
Gross Expenditures:		0	0	922,257	0	0
Unreimbursed Costs:		0	0	-1	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: WELFARE
Fund: JTPA- JOB TRAINING OFFICE - 1500
Budget Unit: 594100 JTO COUNTY ADMINISTRATION

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	-3,432	0	-269	0	0
Total USE OF MONEY & PROPERTY:		-3,432	0	-269	0	0
Total Revenues:		-3,432	0	-269	0	0
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	1,104,402	1,279,926	1,074,180	1,287,972	1,287,972
EXTRA HELP	82110020	2,874	3,525	3,486	3,525	3,525
RETIREMENT	82120000	182,222	214,239	151,174	146,770	146,770
HEALTH INSURANCE	82130000	179,105	220,851	190,170	228,107	228,107
MGMT BENEFITS/LIFE INS	82130010	2,708	2,999	2,857	3,000	3,000
INSURANCE - WORKERS COMP	82131000	15,625	14,500	12,758	16,000	16,000
UNEMPLOYMENT INSURANCE	82140000	2,695	3,000	0	3,000	3,000
SOCIAL SECURITY/MEDICARE	82151000	80,481	98,181	78,049	98,564	98,564
Total SALARIES & EMP BENEFITS:		1,570,112	1,837,221	1,512,674	1,786,938	1,786,938
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	15,199	18,500	15,392	18,000	18,000
MAINTENANCE -EQUIPMENT	82217000	15	1,250	0	1,250	1,250
MAINTENANCE - OFFICE EQMT	82217005	4,365	5,225	2,954	4,700	4,700
MAINTENANCE - S.I.&G.	82218000	2,676	11,980	2,733	11,300	11,300
OFFICE EXPENSE	82222000	13,712	21,750	12,344	14,900	14,900
BOOKS & PERIODICALS	82222010	1,566	12,900	889	5,066	5,066
POSTAGE AND FREIGHT	82222030	9,131	6,176	11,499	14,192	14,192
OFFSET PRINTING/STORES	82222040	4,216	5,252	3,052	5,682	5,682
COMPUTER HARD/SOFTWRE EXP	82222045	0	3,000	0	3,000	3,000
RENTS & LEASES - S.I.&G.	82226000	12,271	11,950	12,228	12,500	12,500
PURCHASING CHARGES	82228200	219	1,200	669	850	850
MOTOR POOL SERVICE	82229000	5,342	9,800	5,441	7,300	7,300
TRAVEL AND EXPENSE	82229010	13,191	19,650	16,455	15,400	15,400
UTILITIES	82230000	3,368	5,200	3,734	5,200	5,200
Total SERVICES & SUPPLIES:		85,271	133,833	87,390	119,340	119,340
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	83,458	89,636	77,283	66,685	66,685
CAP CHARGES	82314060	24,257	24,257	0	33,982	33,982
Total OTHER CHARGES:		107,715	113,893	77,283	100,667	100,667
CAPITAL ASSETS						

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: WELFARE
Fund: JTPA- JOB TRAINING OFFICE - 1500
Budget Unit: 594100 JTO COUNTY ADMINISTRATION

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
COMPUTER	82440086	8,584	19,961	7,681	10,200	10,200
TELEPHONE SYSTEM	82440145	0	129,900	58,582	0	0
SHREDDER	82440204	0	0	0	1,850	1,850
FIXED ASSETS	82460000	0	33,475	36,717	0	0
Total CAPITAL ASSETS:		8,584	183,336	102,980	12,050	12,050
Gross Expenditures:		1,771,682	2,268,283	1,780,327	2,018,995	2,018,995
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-1,771,683	-2,268,283	-1,780,325	-2,018,995	-2,018,995
Total INTRAFUND TRANSFERS:		-1,771,683	-2,268,283	-1,780,325	-2,018,995	-2,018,995
Net Expenditures:		-1	0	2	0	0
Unreimbursed Costs:		-3,431	0	-271	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: WELFARE
Fund: JTPA- JOB TRAINING OFFICE - 1500
Budget Unit: 594200 ONE STOP

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	1,650	2,300	1,589	2,300	2,300
MAINTENANCE - S.I.&G.	82218000	15,201	18,900	16,650	21,000	21,000
OFFICE EXPENSE	82222000	0	0	1,245	0	0
RENTS & LEASES - S.I.&G.	82226000	88,728	89,000	83,606	84,000	84,000
UTILITIES	82230000	31,880	45,700	33,316	45,700	45,700
Total SERVICES & SUPPLIES:		137,459	155,900	136,406	153,000	153,000
Gross Expenditures:		137,459	155,900	136,406	153,000	153,000
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-137,459	-155,900	-136,406	-153,000	-153,000
Total INTRAFUND TRANSFERS:		-137,459	-155,900	-136,406	-153,000	-153,000
Net Expenditures:		0	0	0	0	0
Unreimbursed Costs:		0	0	0	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OTHER CHARGES						
ADMIN	82300043	234,276	300,000	153,967	200,000	200,000
Total OTHER CHARGES:		234,276	300,000	153,967	200,000	200,000
Gross Expenditures:		234,276	300,000	153,967	200,000	200,000
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-234,276	-300,000	-153,967	-200,000	-200,000
Total INTRAFUND TRANSFERS:		-234,276	-300,000	-153,967	-200,000	-200,000
Net Expenditures:		0	0	0	0	0
Unreimbursed Costs:		0	0	0	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: EDUCATION
Fund: LIBRARY - 1000
Budget Unit: 620000 LIBRARY

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
TAXES						
PROP TAX - CURR SECURED	81100000	1,600,365	1,600,000	1,607,297	1,600,000	1,600,000
PROP TAX - CURR UNSECURED	81110000	66,192	64,000	68,333	64,000	64,000
PROP TAX - PRIOR SECURED	81120000	54,925	20,000	62,274	40,000	40,000
PROP TAX - PRIOR UNSECURD	81130000	186	0	1,110	0	0
PROP TAX - CURR SB813 SUP	81140000	7,097	28,000	14,612	10,000	10,000
PROP TAX-PRIOR SUPL SB813	81150000	7,594	0	6,307	0	0
Total TAXES:		1,736,359	1,712,000	1,759,933	1,714,000	1,714,000
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	47,497	35,000	39,076	35,000	35,000
Total USE OF MONEY & PROPERTY:		47,497	35,000	39,076	35,000	35,000
INTERGOVERNMENTAL REVENUE						
ST AID - HWY PROPERTY RNT	81503020	38	0	32	0	0
HOMEOWNER PROP TAX RELIEF	81519000	23,398	23,000	23,006	23,000	23,000
ST AID HOUSG AUTH IN-LIEU	81522003	1,979	0	0	0	0
ST AID - LIBRARY SERVICES	81522021	54,808	50,000	53,459	0	0
Total INTERGOVERNMENTAL REVENUE:		80,223	73,000	76,497	23,000	23,000
CHARGES FOR SERVICES						
LIBRARY SERVICES	81624005	37,030	30,000	32,576	30,000	30,000
VIDEO TAPE RENTAL FEES	81624010	94	0	0	0	0
BOOK RENTAL FEES	81624015	5	0	0	0	0
BOOKS ON TAPE RENTAL FEES	81624020	34	0	0	0	0
MUSIC CD RENTAL FEES	81624025	2	0	0	0	0
Total CHARGES FOR SERVICES:		37,165	30,000	32,576	30,000	30,000
MISCELLANEOUS REVENUES						
SALE OF SURPLUS PROPERTY	81700035	2,292	2,000	1,769	0	0
MISCELLANEOUS DONATIONS	81720000	13,775	20,000	2,600	0	0
OTHER REVENUE	81720005	14,719	1,000	21,383	1,000	1,000
OUTLAWED WARRANTS	81720015	2,068	0	0	0	0
Total MISCELLANEOUS REVENUES:		32,854	23,000	25,752	1,000	1,000
Total Revenues:		1,934,098	1,873,000	1,933,834	1,803,000	1,803,000
SALARIES & EMP BENEFITS						

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: EDUCATION
Fund: LIBRARY - 1000
Budget Unit: 620000 LIBRARY

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
REGULAR EMPLOYEES	82110010	654,965	780,544	708,894	728,721	728,721
EXTRA HELP	82110020	42,814	89,501	36,013	89,501	89,501
OVERTIME - OTHER PAYS	82110030	1,931	2,500	2,504	2,500	2,500
RETIREMENT	82120000	109,839	130,648	95,248	83,046	83,046
HEALTH INSURANCE	82130000	87,696	111,372	97,786	114,028	114,028
MGMT BENEFITS/LIFE INS	82130010	1,483	2,330	1,819	1,951	1,951
INSURANCE - WORKERS COMP	82131000	3,704	2,918	2,918	2,983	2,983
UNEMPLOYMENT INSURANCE	82140000	1,743	1,838	201	1,738	1,738
SOCIAL SECURITY/MEDICARE	82151000	49,862	59,710	53,750	55,747	55,747
Total SALARIES & EMP BENEFITS:		954,037	1,181,361	999,133	1,080,215	1,080,215
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	4,404	5,000	9,130	7,832	7,832
MAINTENANCE -EQUIPMENT	82217000	5,131	7,000	6,755	7,000	7,000
MAINTENANCE - S.I.&G.	82218000	442,651	209,000	240,571	205,000	205,000
MEMBERSHIPS	82220000	1,253	1,700	1,100	1,700	1,700
OFFICE EXPENSE	82222000	21,878	55,000	22,893	55,000	55,000
RECORD STORAGE CHARGES	82222015	180	1,536	506	1,450	1,450
BOOK BINDING & REPAIR	82222020	8,423	10,000	3,718	5,000	5,000
POSTAGE AND FREIGHT	82222030	9,301	804	7,783	6,000	6,000
OFFSET PRINTING/STORES	82222040	123	625	354	625	625
PROF & SPEC SERVICES	82223000	116,773	200,000	119,968	200,000	200,000
OUTREACH EXPENSE	82223035	21,844	25,000	12,049	25,000	25,000
RENTS & LEASES - EQUIPMT	82225000	9,150	14,306	9,080	14,306	14,306
PURCHASING CHARGES	82228200	146	2,580	2,550	2,888	2,888
LIBRARY MATERIALS	82228450	155,630	400,000	262,564	400,000	400,000
IN-SERVICE TRAINING	82228465	260	2,500	2,407	2,500	2,500
MOTOR POOL SERVICE	82229000	5,257	6,297	8,293	6,297	6,297
TRAVEL AND EXPENSE	82229010	232	2,500	1,189	4,000	4,000
UTILITIES	82230000	79,362	80,000	83,407	80,000	80,000
Total SERVICES & SUPPLIES:		881,998	1,023,848	794,317	1,024,598	1,024,598
OTHER CHARGES						
PROPERTY TAX ADMIN EXP	82308010	45,836	45,000	45,410	45,000	45,000
DEPRECIATION - EQUIPMENT	82309000	506	1,229	817	1,229	1,229
INFORMATION TECH SERVICES	82314050	2,214	4,079	1,996	2,619	2,619
Total OTHER CHARGES:		48,556	50,308	48,223	48,848	48,848
CAPITAL ASSETS						
CONFERENCE TABLE/CHAIRS	82440166	0	5,175	4,164	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
SHELVING	82440197	10,000	60,610	50,241	0	0
DVD/CD DISPLAYERS	82440298	0	7,600	3,550	0	0
DISPLAY CASE	82440394	0	2,160	0	0	0
LAMINATOR	82440440	0	2,245	1,689	0	0
Total CAPITAL ASSETS:		10,000	77,790	59,644	0	0
OTHER FINANCING USES						
TRANSFERS OUT	82600020	0	0	15,000	0	0
Total OTHER FINANCING USES:		0	0	15,000	0	0
Gross Expenditures:		1,894,591	2,333,307	1,916,317	2,153,661	2,153,661
Unreimbursed Costs:		39,507	-460,307	17,517	-350,661	-350,661

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: EDUCATION
Fund: GENERAL FUND - 0001
Budget Unit: 630000 AG EXTENSION SERVICE

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	3,000	4,156	3,000	3,000
Total MISCELLANEOUS REVENUES:		0	3,000	4,156	3,000	3,000
Total Revenues:		0	3,000	4,156	3,000	3,000
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	86,358	83,532	74,987	63,377	63,377
EXTRA HELP	82110020	3,622	2,000	3,279	5,000	5,000
RETIREMENT	82120000	15,021	13,982	10,881	7,222	7,222
HEALTH INSURANCE	82130000	27,754	25,634	25,437	20,342	20,342
MGMT BENEFITS/LIFE INS	82130010	382	408	357	394	394
INSURANCE - WORKERS COMP	82131000	1,175	1,720	1,720	1,530	1,530
UNEMPLOYMENT INSURANCE	82140000	0	200	2,177	150	150
SOCIAL SECURITY/MEDICARE	82151000	6,331	6,390	5,593	4,848	4,848
Total SALARIES & EMP BENEFITS:		140,643	133,866	124,431	102,863	102,863
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	4,791	4,775	6,469	5,002	5,002
OFFICE EXPENSE	82222000	2,073	4,000	2,451	4,000	4,000
POSTAGE AND FREIGHT	82222030	25	141	118	18	18
OFFSET PRINTING/STORES	82222040	2,795	7,042	4,971	9,541	9,541
RENTS & LEASES - EQUIPMT	82225000	1,044	900	804	900	900
SMALL TOOLS & INSTRUMENTS	82227000	87	300	87	300	300
PURCHASING CHARGES	82228200	0	249	246	156	156
MOTOR POOL SERVICE	82229000	13,648	15,651	10,906	12,593	12,593
UTILITIES	82230000	26,742	26,708	31,061	26,915	26,915
Total SERVICES & SUPPLIES:		51,205	59,766	57,113	59,425	59,425
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	2,050	2,597	1,008	962	962
INFORMATION TECH SERVICES	82314050	14,509	18,931	14,737	14,550	14,550
Total OTHER CHARGES:		16,559	21,528	15,745	15,512	15,512
Gross Expenditures:		208,407	215,160	197,289	177,800	177,800
Unreimbursed Costs:		-208,407	-212,160	-193,133	-174,800	-174,800

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: RECREATION
Fund: GENERAL FUND - 0001
Budget Unit: 712000 PARKS & RECREATION

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
RENTS AND CONCESSIONS	81410000	42,664	64,000	84,800	44,800	44,800
Total USE OF MONEY & PROPERTY:		42,664	64,000	84,800	44,800	44,800
INTERGOVERNMENTAL REVENUE						
WATER DIST WATER SUPPLY	81540006	876,098	706,000	894,856	766,000	766,000
Total INTERGOVERNMENTAL REVENUE:		876,098	706,000	894,856	766,000	766,000
CHARGES FOR SERVICES						
MISC SERVICE PARK RESERV	81625000	13,250	11,000	19,761	9,000	9,000
PARK GATE FEES	81625005	28,113	30,000	24,621	25,000	25,000
Total CHARGES FOR SERVICES:		41,363	41,000	44,382	34,000	34,000
MISCELLANEOUS REVENUES						
OTHER SALES - PARKS DEPT	81700050	3,480	2,000	3,380	5,000	5,000
OTHER REVENUE	81720005	262	200	26,628	200	200
Total MISCELLANEOUS REVENUES:		3,742	2,200	30,008	5,200	5,200
Total Revenues:		963,867	813,200	1,054,046	850,000	850,000
SERVICES & SUPPLIES						
STATE WATER PURCHASES	82228320	669,229	706,000	840,657	706,000	706,000
Total SERVICES & SUPPLIES:		669,229	706,000	840,657	706,000	706,000
OTHER CHARGES						
IGS CHG FOR PARKS	82314030	964,204	1,051,896	1,025,068	949,124	949,124
Total OTHER CHARGES:		964,204	1,051,896	1,025,068	949,124	949,124
Gross Expenditures:		1,633,433	1,757,896	1,865,725	1,655,124	1,655,124
Unreimbursed Costs:		-669,566	-944,696	-811,679	-805,124	-805,124

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: CAPITAL OUTLAY
Fund: CORRECTIONAL FACILITY CON - 2100
Budget Unit: 180200 CORRECTIONAL FACILITY CON

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	1,916	0	437	0	0
Total USE OF MONEY & PROPERTY:		1,916	0	437	0	0
Total Revenues:		1,916	0	437	0	0
CAPITAL ASSETS						
REMODEL/REROOF BRCH JAIL	82420072	183,792	31,015	32,940	0	0
Total CAPITAL ASSETS:		183,792	31,015	32,940	0	0
Gross Expenditures:		183,792	31,015	32,940	0	0
Unreimbursed Costs:		-181,876	-31,015	-32,503	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: CAPITAL OUTLAY
Fund: PFF PUBLIC PROTECTION - 2201
Budget Unit: 187301 PFF PUBLIC PROTECTION

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	23,018	0	28,890	29,500	29,500
Total USE OF MONEY & PROPERTY:		23,018	0	28,890	29,500	29,500
CHARGES FOR SERVICES						
IMPACT FEES-PUBLIC PROT	81601805	613,841	0	169,119	155,000	155,000
Total CHARGES FOR SERVICES:		613,841	0	169,119	155,000	155,000
Total Revenues:		636,859	0	198,009	184,500	184,500
OTHER FINANCING USES						
TRANSFERS OUT	82600010	0	0	0	390,000	390,000
Total OTHER FINANCING USES:		0	0	0	390,000	390,000
Gross Expenditures:		0	0	0	390,000	390,000
Unreimbursed Costs:		636,859	0	198,009	-205,500	-205,500

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	11,924	0	9,845	10,000	10,000
Total USE OF MONEY & PROPERTY:		11,924	0	9,845	10,000	10,000
CHARGES FOR SERVICES						
IMPACT FEES - FIRE	81601810	107,033	0	70,029	70,000	70,000
Total CHARGES FOR SERVICES:		107,033	0	70,029	70,000	70,000
Total Revenues:		118,957	0	79,874	80,000	80,000
Unreimbursed Costs:		118,957	0	79,874	80,000	80,000

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: CAPITAL OUTLAY
Fund: PFF LIBRARY - 2203
Budget Unit: 187303 PFF LIBRARY

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	6,375	0	7,299	7,400	7,400
Total USE OF MONEY & PROPERTY:		6,375	0	7,299	7,400	7,400
CHARGES FOR SERVICES						
IMPACT FEES - LIBRARY	81601815	145,327	0	36,336	33,000	33,000
Total CHARGES FOR SERVICES:		145,327	0	36,336	33,000	33,000
Total Revenues:		151,702	0	43,635	40,400	40,400
Unreimbursed Costs:		151,702	0	43,635	40,400	40,400

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: CAPITAL OUTLAY
Fund: PFF SHERIFF PATROL & INVE - 2204
Budget Unit: 187304 PFF SHERIFF PATROL & INV

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	1,450	0	1,723	0	0
Total USE OF MONEY & PROPERTY:		1,450	0	1,723	0	0
CHARGES FOR SERVICES						
IMPACT FEES - SHERIFF P/I	81601820	24,859	0	7,128	0	0
Total CHARGES FOR SERVICES:		24,859	0	7,128	0	0
Total Revenues:		26,309	0	8,851	0	0
OTHER FINANCING USES						
TRANSFERS OUT	82600010	0	0	0	122,278	122,279
Total OTHER FINANCING USES:		0	0	0	122,278	122,279
Gross Expenditures:		0	0	0	122,278	122,279
Unreimbursed Costs:		26,309	0	8,851	-122,278	-122,279

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: CAPITAL OUTLAY
Fund: PFF ANIMAL SERVICES - 2205
Budget Unit: 187305 PFF ANIMAL SERVICES

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	68	0	72	74	74
Total USE OF MONEY & PROPERTY:		68	0	72	74	74
CHARGES FOR SERVICES						
IMPACT FEES - ANIMAL SVCS	81601825	1,045	0	308	290	290
Total CHARGES FOR SERVICES:		1,045	0	308	290	290
Total Revenues:		1,113	0	380	364	364
Unreimbursed Costs:		1,113	0	380	364	364

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: CAPITAL OUTLAY
Fund: PFF ADMINISTRATION - 2206
Budget Unit: 187306 PFF ADMINISTRATION

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	2	0	29	30	30
Total USE OF MONEY & PROPERTY:		2	0	29	30	30
CHARGES FOR SERVICES						
IMPACT FEES - ADMIN	81601830	-177	0	3,675	3,600	3,600
Total CHARGES FOR SERVICES:		-177	0	3,675	3,600	3,600
Total Revenues:		-175	0	3,704	3,630	3,630
SERVICES & SUPPLIES						
PROF & SPEC SERVICES	82223000	2,610	0	3,190	0	0
Total SERVICES & SUPPLIES:		2,610	0	3,190	0	0
Gross Expenditures:		2,610	0	3,190	0	0
Unreimbursed Costs:		-2,785	0	514	3,630	3,630

State Controller Schedules
County Budget Act
January 2010

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: CAPITAL OUTLAY
Fund: ACCUMULATIVE CAP OUTLAY - 2000
Budget Unit: 700000 BUILDING PROJECTS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
TAXES						
HAZARDOUS WASTE TAXES	81170040	839,885	300,000	248,009	0	0
Total TAXES:		839,885	300,000	248,009	0	0
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	71,026	10,000	90,414	50,000	50,000
Total USE OF MONEY & PROPERTY:		71,026	10,000	90,414	50,000	50,000
INTERGOVERNMENTAL REVENUE						
ST AID - PROP 40 PARK GRT	81522007	34,686	0	351,483	0	0
FED AID - TRANSPORTATION	81538008	-200,000	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		-165,314	0	351,483	0	0
MISCELLANEOUS REVENUES						
TOBACCO SECURITY II	81711000	1,514,651	0	0	0	0
OTHER REVENUE	81720005	2,430	225,000	138,984	670,667	670,667
Total MISCELLANEOUS REVENUES:		1,517,081	225,000	138,984	670,667	670,667
OTHER FINANCING SOURCES						
CONTRIBUTION - FIRE FUND	81810020	57,557	0	0	0	0
CONTRIBUTION - GENERAL	81810040	0	0	0	0	650,000
Total OTHER FINANCING SOURCES:		57,557	0	0	0	650,000
Total Revenues:		2,320,235	535,000	828,890	720,667	1,370,667
CAPITAL ASSETS						
ACCESS CONTROL SYSTEM	82420000	0	0	0	19,600	19,600
HEATING/VENT/AIR CONDITNG	82420003	10,279	0	0	175,000	175,000
BURRIS PARK MUSEUM EXPANS	82420010	501,273	386,624	353,363	0	0
CONFERENCE ROOM FINANCE	82420029	0	9,400	0	0	0
HUMAN SERVICES AGENCY EXP	82420044	2,914,229	100,000	32,552	0	0
10TH AVE GATEWAY HANFORD	82420051	13,152	176,898	63,843	158,389	158,389
OFFICE EXPANSION	82420059	0	0	0	30,000	30,000
THERMAL STORAGE E CEN PIT	82420069	3,543,316	50,000	0	0	0
WIC ADMIN BUILDING	82420071	0	30,000	0	0	0
MORGUE	82420073	0	2,000,000	0	1,995,129	1,995,129
CHILDREN'S READING ROOM	82420079	101,590	25,702	7,110	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: CAPITAL OUTLAY
Fund: ACCUMULATIVE CAP OUTLAY - 2000
Budget Unit: 700000 BUILDING PROJECTS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
HVAC UPGRADE	82420080	0	225,000	0	25,000	25,000
JAIL TUNNEL	82420085	0	0	0	3,285,262	3,285,262
GENERATOR	82440236	0	115,000	113,324	0	0
KINGS COUNTY DRIVE	82450005	0	986,873	2,970	983,903	983,903
SUCCESS DAM ENLARGEMENT	82450007	825	40,994	3,138	37,857	37,857
Total CAPITAL ASSETS:		7,084,664	4,146,491	576,300	6,710,140	6,710,140
Gross Expenditures:		7,084,664	4,146,491	576,300	6,710,140	6,710,140
Unreimbursed Costs:		-4,764,429	-3,611,491	252,590	-5,989,473	-5,339,473

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: DEBT SERVICE
Fund: PENSION OBLIGATION BONDS - 0070
Budget Unit: 900100 PENSION OBLIGATION BONDS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	35,102	15,000	35,011	15,000	15,000
Total USE OF MONEY & PROPERTY:		35,102	15,000	35,011	15,000	15,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	1,251,025	1,250,000	847,793	1,106,200	1,106,200
Total MISCELLANEOUS REVENUES:		1,251,025	1,250,000	847,793	1,106,200	1,106,200
Total Revenues:		1,286,127	1,265,000	882,804	1,121,200	1,121,200
SERVICES & SUPPLIES						
SERVICE FEES	82223120	1,201	3,700	0	3,700	3,700
TRUSTEE FEES	82223165	5,000	2,500	2,500	2,500	2,500
Total SERVICES & SUPPLIES:		6,201	6,200	2,500	6,200	6,200
OTHER CHARGES						
DEBT SERVICE PAYMENT	82302000	738,580	1,318,000	869,920	1,115,000	1,115,000
Total OTHER CHARGES:		738,580	1,318,000	869,920	1,115,000	1,115,000
Gross Expenditures:		744,781	1,324,200	872,420	1,121,200	1,121,200
Unreimbursed Costs:		541,346	-59,200	10,384	0	0

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: DEBT SERVICE
Fund: JAIL FACILITIES BOND - 8110
Budget Unit: 900200 JAIL CONSTRUCTION BONDS

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	42,763	0	6,638	0	0
Total USE OF MONEY & PROPERTY:		42,763	0	6,638	0	0
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	832,816	0	814,139	800,000	800,000
Total OTHER FINANCING SOURCES:		832,816	0	814,139	800,000	800,000
Total Revenues:		875,579	0	820,777	800,000	800,000
SERVICES & SUPPLIES						
TRUSTEE FEES	82223165	4,000	0	2,000	2,000	2,000
Total SERVICES & SUPPLIES:		4,000	0	2,000	2,000	2,000
OTHER CHARGES						
DEBT SERVICE PAYMENT	82302000	375,000	0	756,424	784,275	784,275
Total OTHER CHARGES:		375,000	0	756,424	784,275	784,275
Gross Expenditures:		379,000	0	758,424	786,275	786,275
Unreimbursed Costs:		496,579	0	62,353	13,725	13,725

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: DEBT SERVICE
Fund: GENERAL FUND - 0001
Budget Unit: 900300 CONSTRUCTION DEBT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	1,664,793	883,966	901,383	901,383
Total MISCELLANEOUS REVENUES:		0	1,664,793	883,966	901,383	901,383
Total Revenues:		0	1,664,793	883,966	901,383	901,383
SERVICES & SUPPLIES						
CSAC LEASE ADMIN EXPENSE	82228160	0	2,500	0	0	0
Total SERVICES & SUPPLIES:		0	2,500	0	0	0
OTHER CHARGES						
DEBT SERVICE PAYMENT	82302000	0	1,662,293	883,966	901,383	901,383
Total OTHER CHARGES:		0	1,662,293	883,966	901,383	901,383
Gross Expenditures:		0	1,664,793	883,966	901,383	901,383
Unreimbursed Costs:		0	0	0	0	0

PROVISIONS FOR CONTINGENCIES

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: APPROP FOR CONTINGENCIES
Fund: GENERAL FUND - 0001
Budget Unit: 990000 CONTINGENCIES FOR GENERAL

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
APPROP FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES	82900000	0	3,803,539	0	1,469,441	5,148,439
Total APPROP FOR CONTINGENCIES:		0	3,803,539	0	1,469,441	5,148,439
Gross Expenditures:		0	3,803,539	0	1,469,441	5,148,439
Unreimbursed Costs:		0	-3,803,539	0	-1,469,441	-5,148,439

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: APPROP FOR CONTINGENCIES
Fund: LIBRARY - 1000
Budget Unit: 990200 CONTINGENCIES FOR LIBRARY

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
APPROP FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES	82900000	0	1,845,328	0	2,135,980	2,052,626
Total APPROP FOR CONTINGENCIES:		0	1,845,328	0	2,135,980	2,052,626
Gross Expenditures:		0	1,845,328	0	2,135,980	2,052,626
Unreimbursed Costs:		0	-1,845,328	0	-2,135,980	-2,052,626

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: APPROP FOR CONTINGENCIES
Fund: ROAD - 1100
Budget Unit: 990300 CONTINGENCIES FOR ROAD

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
APPROP FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES	82900000	0	7,408,070	0	3,676,221	9,029,972
Total APPROP FOR CONTINGENCIES:		0	7,408,070	0	3,676,221	9,029,972
Gross Expenditures:		0	7,408,070	0	3,676,221	9,029,972
Unreimbursed Costs:		0	-7,408,070	0	-3,676,221	-9,029,972

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: APPROP FOR CONTINGENCIES
Fund: FIRE - 1200
Budget Unit: 990400 CONTINGENCIES FOR FIRE

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
APPROP FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES	82900000	0	1,282,418	0	1,301,032	1,346,140
Total APPROP FOR CONTINGENCIES:		0	1,282,418	0	1,301,032	1,346,140
Gross Expenditures:		0	1,282,418	0	1,301,032	1,346,140
Unreimbursed Costs:		0	-1,282,418	0	-1,301,032	-1,346,140

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: APPROP FOR CONTINGENCIES
Fund: COUNTY FISH & GAME - 1300
Budget Unit: 990500 CONTINGENCIES FISH & GAME

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
APPROP FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES	82900000	0	46,221	0	38,271	39,623
Total APPROP FOR CONTINGENCIES:		0	46,221	0	38,271	39,623
Gross Expenditures:		0	46,221	0	38,271	39,623
Unreimbursed Costs:		0	-46,221	0	-38,271	-39,623

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: APPROP FOR CONTINGENCIES
Fund: ACCUMULATIVE CAP OUTLAY - 2000
Budget Unit: 990600 CONT FOR ACCUM CAP OUTLAY

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
APPROP FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES	82900000	0	2,657,513	0	487,278	1,164,707
Total APPROP FOR CONTINGENCIES:		0	2,657,513	0	487,278	1,164,707
Gross Expenditures:		0	2,657,513	0	487,278	1,164,707
Unreimbursed Costs:		0	-2,657,513	0	-487,278	-1,164,707

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: APPROP FOR CONTINGENCIES
Fund: CORRECTIONAL FACILITY CON - 2100
Budget Unit: 990700 CONT FOR CORRCTN FACILITY

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
APPROP FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES	82900000	0	0	0	47,045	438
Total APPROP FOR CONTINGENCIES:		0	0	0	47,045	438
Gross Expenditures:		0	0	0	47,045	438
Unreimbursed Costs:		0	0	0	-47,045	-438

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: APPROP FOR CONTINGENCIES
Fund: LAW LIBRARY - 4300
Budget Unit: 991000 CONT FOR LAW LIBRARY

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
APPROP FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES	82900000	0	49,929	0	54,784	53,753
Total APPROP FOR CONTINGENCIES:		0	49,929	0	54,784	53,753
Gross Expenditures:		0	49,929	0	54,784	53,753
Unreimbursed Costs:		0	-49,929	0	-54,784	-53,753

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: APPROP FOR CONTINGENCIES
Fund: FIRST FIVE KINGS COUNTY - 7400
Budget Unit: 991100 CONT FOR FIRST FIVE KC

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
APPROP FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES	82900000	0	2,943,984	0	2,943,984	2,737,621
Total APPROP FOR CONTINGENCIES:		0	2,943,984	0	2,943,984	2,737,621
Gross Expenditures:		0	2,943,984	0	2,943,984	2,737,621
Unreimbursed Costs:		0	-2,943,984	0	-2,943,984	-2,737,621

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 9 Adopted
Function: APPROP FOR CONTINGENCIES
Fund: CHILD SUPPORT SERV AGENCY - 1800
Budget Unit: 991600 CONT FOR CHILD SUPPORT

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
APPROP FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES	82900000	0	9,681	0	0	0
Total APPROP FOR CONTINGENCIES:		0	9,681	0	0	0
Gross Expenditures:		0	9,681	0	0	0
Unreimbursed Costs:		0	-9,681	0	0	0

County of Kings
Operation of Internal Service Fund

For Fiscal Year 2011-2012

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2600 INFORMATION SERVICES ISF
Budget Unit: 195000 OFFICE OF INFO TECH SVCS

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING REVENUES						
CHARGES FOR SERVICES						
IS SVCS - BOARD OF SUPERS	81627015	12,943	15,047	9,680	9,755	9,755
IS SVCS - ADMINISTRATION	81627020	16,948	31,283	33,715	10,437	10,437
IS SVCS - FINANCE DEPT	81627025	560,617	559,368	524,497	508,302	508,302
IS SVCS - ASSESSOR	81627030	148,018	144,276	168,180	257,039	257,039
IS SVCS - COUNTY COUNSEL	81627045	12,969	14,013	14,077	10,089	10,089
IS SVCS - HUMAN RESOURCES	81627050	156,067	193,268	64,320	60,212	60,212
IS SVCS - ELECTIONS	81627055	81,923	116,416	68,657	104,571	104,571
IS SVCS - COMMUNICATIONS	81627060	32,617	75,449	33,623	27,002	27,002
IS SVCS - LAW LIBRARY	81627065	1,826	2,380	1,646	1,667	1,667
IS SVCS - CONSOLIDATED CT	81627070	235,148	280,699	198,187	323,942	323,942
IS SVCS - DISTRICT ATTY	81627075	112,017	134,869	112,800	175,191	175,191
IS SVCS - CHILD SUPPORT	81627080	172,984	198,578	191,780	180,580	180,580
IS SVCS - CHILD ABDUCTION	81627085	2,138	2,726	1,959	0	0
IS SVCS - MINORS ADVOCACY	81627090	5,181	6,325	4,406	4,202	4,202
IS SVCS - DA STATE PRISON	81627100	7,446	9,539	6,853	0	0
IS SVCS - GRAND JURY	81627105	2,929	4,962	3,259	1,937	1,937
IS SVCS - SHERIFF/CORONER	81627110	98,914	64,136	86,889	44,457	44,457
IS SVCS - NARCOTICS T.F.	81627115	983	8,177	14,727	9,999	9,999
IS SVCS - SHERIFF OPERATN	81627120	397,163	438,281	379,912	433,242	433,242
IS SVCS - MAIN JAIL	81627125	126,651	141,780	110,780	168,024	168,024
IS SVCS - JUVENILE CENTER	81627135	3,538	15,235	5,540	6,759	6,759
IS SVCS - IHSS	81627140	13,372	16,143	12,197	10,238	10,238
IS SVCS - PROBATION	81627155	228,057	236,161	207,156	218,293	218,293
IS SVCS - VICTIM WITNESS	81627160	11,846	15,422	9,607	8,388	8,388
IS SVCS - FIRE	81627165	98,304	63,462	71,222	61,287	61,287
IS SVCS - AG COMMISSIONER	81627170	6,887	5,277	5,641	6,867	6,867
IS SVCS - BUILDING INSPCT	81627175	9,044	9,539	6,905	5,833	5,833
IS SVCS - PLANNING	81627180	40,886	42,588	29,410	33,777	33,777
IS SVCS - REGIONAL TRANSP	81627190	8,866	13,523	11,291	9,536	9,536
IS SVCS - CLERK/RECORDER	81627195	70,234	95,032	78,150	71,457	71,457
IS SVCS - PUBLIC GUARDIAN	81627200	15,632	20,019	14,925	12,466	12,466
IS SVCS - D.A. STAT RAPE	81627205	2,063	2,726	1,958	0	0
IS SVCS - HEALTH	81627210	84,929	261,580	77,397	269,249	269,249
IS SVCS - ENVIRON HEALTH	81627215	32,634	0	25,222	1,668	1,668
IS SVCS - WIC NUTRITION	81627225	64,139	0	55,374	0	0
IS SVCS - FIRST FIVE	81627230	15,972	20,193	18,005	15,083	15,083
IS SVCS - FAMILY PLANNING	81627235	25,555	0	18,401	0	0
IS SVCS - AIDS PROGRAM	81627240	8,808	0	4,815	0	0
IS SVCS - CHILD HEALTH	81627245	8,820	0	7,051	0	0
IS SVCS - CHILDREN SVCS	81627250	13,365	0	8,988	0	0
IS SVCS - HEALTH GRANTS	81627255	12,273	1,363	9,516	0	0
IS SVCS - MARGOLIN GRANT	81627260	7,324	0	4,758	0	0
IS SVCS - HUMAN SERVICES	81627265	761,508	678,977	667,617	857,328	857,328

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2600 INFORMATION SERVICES ISF
Budget Unit: 195000 OFFICE OF INFO TECH SVCS

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
IS SVCS - JTO ADMIN	81627270	83,458	89,835	77,283	66,378	66,378
IS SVCS - LIBRARY	81627275	2,214	4,088	1,996	2,619	2,619
IS SVCS - AG EXTENSION	81627280	14,496	18,974	14,737	14,550	14,550
IS SVCS - WASTE MGMT	81627285	4,868	5,108	5,505	4,514	4,514
IS SVCS - ROADS & BRIDGES	81627290	0	0	4,321	9,728	9,728
IS SVCS - EQUIPMENT MGMT	81627305	9,379	15,590	8,567	15,670	15,670
IS SVCS - TRANSIT AGENCY	81627315	40,095	32,015	37,788	73,571	73,571
IS SVCS - OUTSIDE AGENCY	81627325	5,363	490	490	692	692
IS SVCS-CITY OF CORCORAN	81627330	91,236	90,854	97,123	141,181	141,181
IS SVCS-CITY OF HANFORD	81627335	9,099	2,828	3,100	9,054	9,054
IS SVCS-CITY OF LEMOORE	81627340	55,147	54,048	71,110	100,644	100,644
IS SVCS - ANIMAL SERVICES	81627345	9,419	14,954	11,500	10,983	10,983
IS SVCS - PWISF	81627350	39,930	42,796	30,140	31,167	31,167
IS SVCS - D.A. MISC GRANT	81627355	2,214	2,726	1,958	0	0
IS SVCS - PROB PROP 36	81627360	1,145	0	979	866	866
IS SVCS - PROB MISC GRANT	81627365	0	0	0	6,911	6,911
IS SVCS - BEHAVIORAL HLTH	81627375	32,164	41,728	31,755	36,554	36,554
IS SVCS - OFFICE EM SVCS	81627435	2,581	0	1,974	864	864
IS PURCH SVCS - AVENAL	81627455	0	0	11,466	22,561	22,561
Total CHARGES FOR SERVICES:		4,132,346	4,354,846	3,792,885	4,467,384	4,467,384
MISCELLANEOUS REVENUES						
SALE OF SURPLUS PROPERTY	81700035	0	0	76	0	0
OTHER REVENUE	81720005	473	0	-39,811	0	0
Total MISCELLANEOUS REVENUES:		473	0	-39,735	0	0
TOTAL OPERATING REVENUES		4,132,819	4,354,846	3,753,150	4,467,384	4,467,384
OPERATING EXPENSES						
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	1,882,540	1,875,999	1,932,274	2,013,438	2,013,438
OVERTIME - OTHER PAYS	82110030	25,463	30,000	29,713	30,000	30,000
RETIREMENT	82120000	309,003	310,036	262,886	226,738	226,738
HEALTH INSURANCE	82130000	214,213	218,030	210,834	233,967	233,967
MGMT BENEFITS/LIFE INS	82130010	1,355	1,833	1,601	2,212	2,212
INSURANCE - WORKERS COMP	82131000	10,067	24,399	24,399	22,398	22,398
UNEMPLOYMENT INSURANCE	82140000	6,750	12,600	4,950	2,800	2,800
SOCIAL SECURITY/MEDICARE	82151000	139,032	141,705	140,629	156,323	156,323
Total SALARIES & EMP BENEFITS:		2,588,423	2,614,602	2,607,286	2,687,876	2,687,876
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	60,788	48,069	56,958	79,108	79,108
MAINTENANCE -EQUIPMENT	82217000	148,043	263,849	168,378	259,100	259,100

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2600 INFORMATION SERVICES ISF
Budget Unit: 195000 OFFICE OF INFO TECH SVCS

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
MAINTENANCE - OFFICE EQMT	82217005	27,375	28,000	17,634	33,000	33,000
MAINT NETWORK EQUIPMENT	82217015	27,895	108,064	65,887	58,268	58,268
MEMBERSHIPS	82220000	0	2,789	374	2,789	2,789
OFFICE EXPENSE	82222000	20,919	21,000	16,548	21,000	21,000
BOOKS & PERIODICALS	82222010	1,024	2,141	1,264	2,000	2,000
RECORD STORAGE CHARGES	82222015	1,630	1,756	1,896	2,216	2,216
CUSTOM FORMS	82222025	10,178	12,174	2,751	11,674	11,674
POSTAGE AND FREIGHT	82222030	1,302	1,508	1,139	927	927
OFFSET PRINTING/STORES	82222040	122	546	84	94	94
COMPUTER HARD/SOFTWRE EXP	82222045	5,091	5,000	4,289	5,000	5,000
CONTRACTUAL SERVICES	82223045	0	0	0	516	516
CONT SVCS - SPECIAL PROJ	82223050	82,832	49,000	46,226	0	0
RENTS & LEASES - EQUIPMT	82225000	1,313	1,560	114,572	114,902	114,902
RENTS & LEASES - SOFTWARE	82225005	569,517	743,107	753,924	674,580	674,580
SMALL TOOLS & INSTRUMENTS	82227000	295	2,165	70	2,165	2,165
PURCHASING CHARGES	82228200	7,656	4,458	4,529	3,659	3,659
IN-SERVICE TRAINING	82228465	29,363	30,575	45,712	36,690	36,690
MOTOR POOL SERVICE	82229000	2,374	3,625	3,340	3,931	3,931
TRAVEL AND EXPENSE	82229010	16,524	22,550	13,040	22,550	22,550
UTILITIES	82230000	41,919	43,912	48,686	43,332	43,332
Total SERVICES & SUPPLIES:		1,056,160	1,395,848	1,367,301	1,377,501	1,377,501
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	39,555	276,073	107,403	86,064	86,064
ADMINISTRATIVE ALLOCATION	82314000	141,117	144,313	114,849	245,025	245,025
CAP CHARGES	82314060	120,259	98,699	97,144	106,593	106,593
Total OTHER CHARGES:		300,931	519,085	319,396	437,682	437,682
Gross Expenditures:		3,945,514	4,529,535	4,293,983	4,503,059	4,503,059
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-192,116	-133,025	-135,994	-209,970	-209,970
Total INTRAFUND TRANSFERS:		-192,116	-133,025	-135,994	-209,970	-209,970
TOTAL OPERATING EXPENSES		3,753,398	4,396,510	4,157,989	4,293,089	4,293,089
Operating Income / - Loss		379,421	-41,664	-404,839	174,295	174,295
NON-OPERATING REVENUES /- EXPENSES						
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	15,709	14,000	18,116	14,000	14,000
Total USE OF MONEY & PROPERTY:		15,709	14,000	18,116	14,000	14,000
TOTAL NON-OPERATING REVENUES /- EXPENSES		15,709	14,000	18,116	14,000	14,000
Income Before Capital Contribuition & Transfers		395,130	-27,664	-386,723	188,295	188,295
OTHER FINANCING SOURCES						

County of Kings
Operation of Internal Service Fund

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
TRANSFER IN/OUT	81810010	0	0	0	0	0
CONTRIBUTION TO ACO FUND	82610000	0	0	0	0	0
Total OTHER FINANCING USES:		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
Unreimbursed Costs:		395,130	-27,664	-386,723	188,295	188,295
Net Assets - Beginning Balance		395,130	-27,664	-386,723	188,295	188,295
Net Assets - Ending Balance		395,130	-27,664	-386,723	188,295	188,295

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2600 INFORMATION SERVICES ISF
Budget Unit: 195100 PC REPLACEMENT UNIT

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING REVENUES						
CHARGES FOR SERVICES						
IS SVCS - BOARD OF SUPERS	81627015	706	2,395	2,100	2,913	2,913
IS SVCS - ADMINISTRATION	81627020	265	1,780	1,078	1,638	1,638
IS SVCS - FINANCE DEPT	81627025	4,319	7,916	7,996	7,405	7,405
IS SVCS - ASSESSOR	81627030	2,319	8,181	7,976	12,508	12,508
IS SVCS - INFO TECH	81627035	10,929	0	49,813	70,544	70,544
IS SVCS - COUNTY COUNSEL	81627045	2,549	1,114	1,114	618	618
IS SVCS - HUMAN RESOURCES	81627050	427	590	235	1,018	1,018
IS SVCS - ELECTIONS	81627055	1,740	1,650	831	1,633	1,633
IS SVCS - COMMUNICATIONS	81627060	248	1,036	918	1,801	1,801
IS SVCS - LAW LIBRARY	81627065	351	105	105	414	414
IS SVCS - DISTRICT ATTY	81627075	3,317	2,275	2,847	2,152	2,152
IS SVCS - MINORS ADVOCACY	81627090	708	1,949	1,272	1,172	1,172
IS SVCS - GRAND JURY	81627105	0	969	982	853	853
IS SVCS - SHERIFF/CORONER	81627110	1,868	4,020	2,927	3,715	3,715
IS SVCS - NARCOTICS T.F.	81627115	0	0	0	771	771
IS SVCS - SHERIFF OPERATN	81627120	3,558	5,902	4,536	9,004	9,004
IS SVCS - MAIN JAIL	81627125	3,564	3,105	1,340	5,661	5,661
IS SVCS - BRANCH JAIL	81627130	253	0	390	0	0
IS SVCS - JUVENILE CENTER	81627135	4,645	1,349	1,349	1,986	1,986
IS SVCS - PROBATION	81627155	17,682	7,796	6,755	7,534	7,534
IS SVCS - FIRE	81627165	1,620	5,202	1,895	2,014	2,014
IS SVCS - BUILDING INSPCT	81627175	315	0	0	0	0
IS SVCS - PLANNING	81627180	9,193	3,599	3,599	3,469	3,469
IS SVCS - CLERK/RECORDER	81627195	776	2,487	3,768	4,183	4,183
IS SVCS - PUBLIC GUARDIAN	81627200	3,440	4,233	3,966	3,528	3,528
IS SVCS - SUBSTANCE ABUSE	81627220	0	6,273	0	0	0
IS SVCS - LIBRARY	81627275	506	779	817	779	779
IS SVCS - AG EXTENSION	81627280	2,050	1,257	1,008	962	962
IS SVCS - BLDG MAINTENANC	81627300	1,340	0	1,340	0	0
IS SVS - SURVEYOR	81627301	248	0	390	390	390
IS SVCS - EQUIPMENT MGMT	81627305	1,278	2,180	1,589	1,998	1,998
IS SVCS - ANIMAL SERVICES	81627345	421	499	499	914	914
IS SVCS - PWISF	81627350	2,123	3,342	1,231	6,599	6,599
IS SVCS - PROB PROP 36	81627360	203	0	0	0	0
IS SVCS - PROB MISC GRANT	81627365	0	0	0	573	573
IS SVCS - MENTAL HEALTH	81627370	1,784	0	1,591	0	0
IS SVCS - BEHAVIORAL HLTH	81627375	4,194	0	4,194	3,620	3,620
Total CHARGES FOR SERVICES:		88,939	81,983	120,451	162,369	162,369
TOTAL OPERATING REVENUES		88,939	81,983	120,451	162,369	162,369
OPERATING EXPENSES						
OTHER CHARGES						

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2600 INFORMATION SERVICES ISF
Budget Unit: 195100 PC REPLACEMENT UNIT

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
DEPRECIATION - EQUIPMENT	82309000	207,226	0	0	0	0
Total OTHER CHARGES:		207,226	0	0	0	0
CAPITAL ASSETS						
ADMINISTRATION PCS	82440000	0	7,120	0	0	0
AG EXTENSION PCS	82440001	0	1,292	0	2,291	2,291
ANIMAL SERVICES PCS	82440003	0	0	0	1,658	1,658
ASSESSOR PCS	82440004	0	15,506	0	13,316	13,316
BEHAVIORAL HEALTH PCS	82440005	0	1,951	0	0	0
BOARD OF SUPERVISORS PCS	82440006	0	6,461	0	0	0
DETENTION PCS	82440010	0	7,753	0	21,087	21,087
DISTRICT ATTORNEY PCS	82440011	0	0	0	1,658	1,658
ELECTION PCS	82440012	0	3,876	0	4,974	4,974
FIRE DEPT PCS	82440014	0	20,807	0	8,057	8,057
GRAND JURY PCS	82440015	0	3,876	0	0	0
HUMAN RESOURCES PCS	82440016	0	2,358	0	1,658	1,658
INFORMATION TECH PCS	82440017	0	9,704	0	38,134	38,134
JUVENILE CENTER PCS	82440019	0	0	0	7,946	7,946
LAW LIBRARY PCS	82440020	0	0	0	1,658	1,658
PLANNING PCS	82440021	0	0	0	13,876	13,876
PROBATION PCS	82440022	0	4,942	0	18,075	18,075
PROBATION MISC GRANTS PCS	82440023	0	0	0	2,291	2,291
PUBLIC GUARDIAN PCS	82440025	0	1,292	0	0	0
PUBLIC WORKS PCS	82440026	0	2,584	0	19,265	19,265
RECORDER PCS	82440027	0	0	0	1,658	1,658
SHERIFF OPERATIONS PCS	82440028	0	6,461	0	18,871	18,871
SHERIFF PCS	82440029	0	5,169	0	3,949	3,949
PRINTERS	82440083	0	14,998	0	14,998	14,998
SERVER	82440100	0	183,583	0	47,677	47,677
COMPUTER SWITCHES	82440128	0	22,670	0	40,215	40,215
RADIO COM. PC'S	82440407	0	2,584	0	1,658	1,658
CHILD ADVOCACY PC'S	82440408	0	2,584	0	0	0
LIBRARY PC'S	82440411	0	1,621	0	0	0
FLEET MANAGEMENT PC'S	82440412	0	2,584	0	3,316	3,316
SHERIFF - NTF PC'S	82440434	0	9,045	0	3,083	3,083
Total CAPITAL ASSETS:		0	340,821	0	291,369	291,369
TOTAL OPERATING EXPENSES		207,226	340,821	0	291,369	291,369
Operating Income / - Loss		-118,287	-258,838	120,451	-129,000	-129,000
OTHER FINANCING SOURCES						
TRANSFER IN/OUT	81810010	0	0	0	0	0
Total OTHER FINANCING SOURCES:		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0
Unreimbursed Costs:		-118,287	-258,838	120,451	-129,000	-129,000
Net Assets - Beginning Balance		-118,287	-258,838	120,451	-129,000	-129,000
Net Assets - Ending Balance		-118,287	-258,838	120,451	-129,000	-129,000

County of Kings
Operation of Internal Service Fund

For Fiscal Year 2011-2012

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2600 INFORMATION SERVICES ISF
Budget Unit: 195200 PURCHASING

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING REVENUES						
CHARGES FOR SERVICES						
IS SVCS - BOARD OF SUPERS	81627015	0	379	375	248	248
IS SVCS - ADMINISTRATION	81627020	219	748	739	521	521
IS SVCS - FINANCE DEPT	81627025	656	2,758	2,725	912	912
IS SVCS - ASSESSOR	81627030	365	1,121	1,108	589	589
IS SVCS - COUNTY COUNSEL	81627045	73	232	230	186	186
IS SVCS - HUMAN RESOURCES	81627050	0	1,296	1,281	686	686
IS SVCS - ELECTIONS	81627055	0	1,957	1,934	1,334	1,334
IS SVCS - COMMUNICATIONS	81627060	729	545	539	582	582
IS SVCS - CONSOLIDATED CT	81627070	0	73	0	0	0
IS SVCS - DISTRICT ATTY	81627075	73	3,303	3,264	1,929	1,929
IS SVCS - CHILD SUPPORT	81627080	437	3,046	3,011	1,606	1,606
IS SVCS - CHILD ABDUCTION	81627085	0	111	110	45	45
IS SVCS - MINORS ADVOCACY	81627090	146	234	231	198	198
IS SVCS - DA STATE PRISON	81627100	0	186	183	137	137
IS SVCS - GRAND JURY	81627105	0	270	267	208	208
IS SVCS - SHERIFF/CORONER	81627110	1,021	4,539	4,486	1,397	1,397
IS SVCS - NARCOTICS T.F.	81627115	437	1,520	0	312	312
IS SVCS - SHERIFF OPERATN	81627120	2,916	7,423	5,898	4,718	4,718
IS SVCS - MAIN JAIL	81627125	11,301	12,918	12,767	7,016	7,016
IS SVCS - JUVENILE CENTER	81627135	146	4,344	4,293	2,283	2,283
IS SVCS - PROBATION	81627155	656	3,499	3,398	1,799	1,799
IS SVCS - VICTIM WITNESS	81627160	437	195	165	50	50
IS SVCS - FIRE	81627165	3,354	6,460	6,385	4,465	4,465
IS SVCS - AG COMMISSIONER	81627170	1,750	2,069	2,045	1,321	1,321
IS SVCS - BUILDING INSPCT	81627175	292	420	415	424	424
IS SVCS - PLANNING	81627180	802	1,808	1,787	807	807
IS SVCS - L.A.F.C.O.	81627185	0	155	154	100	100
IS SVCS - REGIONAL TRANSP	81627190	73	0	1,920	3,058	3,058
IS SVCS - CLERK/RECORDER	81627195	73	916	905	303	303
IS SVCS - PUBLIC GUARDIAN	81627200	219	314	310	219	219
IS SVCS - D.A. STAT RAPE	81627205	0	64	63	63	63
IS SVCS - HEALTH	81627210	1,896	5,641	11,770	6,215	6,215
IS SVCS - ENVIRON HEALTH	81627215	73	830	0	0	0
IS SVCS - SUBSTANCE ABUSE	81627220	0	473	0	0	0
IS SVCS - WIC NUTRITION	81627225	1,312	1,327	0	0	0
IS SVCS - FIRST FIVE	81627230	146	2,423	2,395	1,174	1,174
IS SVCS - FAMILY PLANNING	81627235	365	1,470	0	0	0
IS SVCS - AIDS PROGRAM	81627240	0	516	0	0	0
IS SVCS - CHILD HEALTH	81627245	0	836	0	0	0
IS SVCS - CHILDREN SVCS	81627250	0	287	0	0	0
IS SVCS - HEALTH GRANTS	81627255	0	1,214	0	0	0
IS SVCS - MARGOLIN GRANT	81627260	73	210	0	0	0
IS SVCS - HUMAN SERVICES	81627265	2,406	18,364	18,149	21,685	21,685

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2600 INFORMATION SERVICES ISF
Budget Unit: 195200 PURCHASING

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
IS SVCS - JTO ADMIN	81627270	219	677	669	832	832
IS SVCS - LIBRARY	81627275	146	2,580	2,550	2,888	2,888
IS SVCS - AG EXTENSION	81627280	0	249	246	156	156
IS SVCS - WASTE MGMT	81627285	0	0	785	1,529	1,529
IS SVCS - ROADS & BRIDGES	81627290	1,021	0	0	0	0
IS SVCS - PARKS & GROUNDS	81627295	656	0	1,247	744	744
IS SVCS - BLDG MAINTENANC	81627300	875	0	3,909	3,572	3,572
IS SVCS - EQUIPMENT MGMT	81627305	2,843	7,968	7,875	5,239	5,239
IS SVCS - COUNTY ENGINEER	81627310	0	0	426	78	78
IS SVCS - TRANSIT AGENCY	81627315	0	0	0	7,645	7,645
IS SVCS - OUTSIDE AGENCY	81627325	0	0	0	9,423	9,423
IS SVCS - ANIMAL SERVICES	81627345	73	898	888	1,004	1,004
IS SVCS - PWISF	81627350	2,479	5,974	322	128	128
IS SVCS - D.A. MISC GRANT	81627355	0	213	211	113	113
IS SVCS - PROB PROP 36	81627360	0	0	59	3	3
IS SVCS - PROB MISC GRANT	81627365	73	0	0	129	129
IS SVCS - BEHAVIORAL HLTH	81627375	292	0	468	321	321
IS SVCS - OFFICE EM SVCS	81627435	437	0	418	668	668
Total CHARGES FOR SERVICES:		41,560	115,053	113,375	101,062	101,062
MISCELLANEOUS REVENUES						
SALE OF SURPLUS PROPERTY	81700035	564	0	1,913	0	0
Total MISCELLANEOUS REVENUES:		564	0	1,913	0	0
TOTAL OPERATING REVENUES		42,124	115,053	115,288	101,062	101,062
OPERATING EXPENSES						
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	63,819	67,965	70,019	72,163	72,163
RETIREMENT	82120000	10,888	11,376	9,691	8,224	8,224
HEALTH INSURANCE	82130000	15,714	15,051	15,108	15,740	15,740
MGMT BENEFITS/LIFE INS	82130010	363	379	379	379	379
INSURANCE - WORKERS COMP	82131000	184	174	174	195	195
UNEMPLOYMENT INSURANCE	82140000	0	100	0	100	100
SOCIAL SECURITY/MEDICARE	82151000	4,976	5,199	5,231	5,520	5,520
Total SALARIES & EMP BENEFITS:		95,944	100,244	100,602	102,321	102,321
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	269	332	327	1,597	1,597
MEMBERSHIPS	82220000	449	130	142	130	130
OFFICE EXPENSE	82222000	986	384	1,331	768	768
POSTAGE AND FREIGHT	82222030	0	153	0	153	153
OFFSET PRINTING/STORES	82222040	0	0	0	55	55

County of Kings
Operation of Internal Service Fund

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
SMALL TOOLS & INSTRUMENTS	82227000	54	50	157	50	50
IN-SERVICE TRAINING	82228465	50	500	444	500	500
TRAVEL AND EXPENSE	82229010	100	1,800	1,280	1,956	1,956
Total SERVICES & SUPPLIES:		1,908	3,349	3,681	5,209	5,209
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	32,610	36,131	28,998	18,580	18,580
CAP CHARGES	82314060	45,624	5,000	3,502	5,470	5,470
Total OTHER CHARGES:		78,234	41,131	32,500	24,050	24,050
Gross Expenditures:		176,086	144,724	136,783	131,580	131,580
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-29,812	-28,817	-28,693	-30,518	-30,518
Total INTRAFUND TRANSFERS:		-29,812	-28,817	-28,693	-30,518	-30,518
TOTAL OPERATING EXPENSES		146,274	115,907	108,090	101,062	101,062
Operating Income / - Loss		-104,150	-854	7,198	0	0
Unreimbursed Costs:		-104,150	-854	7,198	0	0
Net Assets - Beginning Balance		-104,150	-854	7,198	0	0
Net Assets - Ending Balance		-104,150	-854	7,198	0	0

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2600 INFORMATION SERVICES ISF
Budget Unit: 195300 RECORD STORAGE/MICROFILM

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING REVENUES						
CHARGES FOR SERVICES						
IS SVCS - BOARD OF SUPERS	81627015	3,115	3,135	3,141	4,138	4,138
IS SVCS - ADMINISTRATION	81627020	1,471	1,391	1,643	1,849	1,849
IS SVCS - FINANCE DEPT	81627025	19,581	19,575	19,486	25,392	25,392
IS SVCS - ASSESSOR	81627030	11,340	16,753	11,157	21,204	21,204
IS SVCS - COUNTY COUNSEL	81627045	6,667	6,570	7,078	9,108	9,108
IS SVCS - HUMAN RESOURCES	81627050	2,612	2,607	2,606	3,478	3,478
IS SVCS - ELECTIONS	81627055	30	30	30	40	40
IS SVCS - COMMUNICATIONS	81627060	227	0	0	0	0
IS SVCS - CONSOLIDATED CT	81627070	143,002	141,967	132,077	151,740	151,740
IS SVCS - DISTRICT ATTY	81627075	15	15	14	20	20
IS SVCS - CHILD SUPPORT	81627080	176	0	0	0	0
IS SVCS - MINORS ADVOCACY	81627090	3,009	2,946	2,987	2,695	2,695
IS SVCS - GRAND JURY	81627105	0	0	120	158	158
IS SVCS - SHERIFF/CORONER	81627110	3,658	3,681	3,794	4,995	4,995
IS SVCS - SHERIFF OPERATN	81627120	0	30	3	0	0
IS SVCS - MAIN JAIL	81627125	1,529	1,144	1,568	1,616	1,616
IS SVCS - PROBATION	81627155	42,029	40,072	35,348	31,872	31,872
IS SVCS - VICTIM WITNESS	81627160	148	182	77	144	144
IS SVCS - FIRE	81627165	30	30	30	40	40
IS SVCS - BUILDING INSPCT	81627175	3,573	3,570	3,590	4,732	4,732
IS SVCS - PLANNING	81627180	6,695	6,766	6,626	8,426	8,426
IS SVCS - L.A.F.C.O.	81627185	196	195	195	257	257
IS SVCS - REGIONAL TRANSP	81627190	705	705	705	931	931
IS SVCS - CLERK/RECORDER	81627195	31,933	30,498	36,719	32,814	32,814
IS SVCS - PUBLIC GUARDIAN	81627200	85	0	0	0	0
IS SVCS - HEALTH	81627210	13,327	23,931	7,303	395	395
IS SVCS - WIC NUTRITION	81627225	4,384	1,739	1,372	1,911	1,911
IS SVCS - FAMILY PLANNING	81627235	3,712	1,086	17,741	5,777	5,777
IS SVCS - CHILD HEALTH	81627245	30	30	30	0	0
IS SVCS - CHILDREN SVCS	81627250	0	0	0	40	40
IS SVCS - HUMAN SERVICES	81627265	26,864	27,117	26,928	35,491	35,491
IS SVCS - LIBRARY	81627275	1,581	1,536	1,512	1,450	1,450
IS SVCS - ROADS & BRIDGES	81627290	331	0	210	277	277
IS SVCS - OUTSIDE AGENCY	81627325	1,893	849	651	814	814
IS SVCS-CITY OF HANFORD	81627335	24	15	24	24	24
IS SVCS - PWISF	81627350	1,351	1,665	1,459	1,921	1,921
IS SVCS - BEHAVIORAL HLTH	81627375	367	148	575	562	562
Total CHARGES FOR SERVICES:		335,690	339,978	326,799	354,311	354,311
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	0	-9,819	0	0
Total MISCELLANEOUS REVENUES:		0	0	-9,819	0	0
TOTAL OPERATING REVENUES		335,690	339,978	316,980	354,311	354,311
OPERATING EXPENSES						
SALARIES & EMP BENEFITS						

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2600 INFORMATION SERVICES ISF
Budget Unit: 195300 RECORD STORAGE/MICROFILM

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
REGULAR EMPLOYEES	82110010	128,700	128,358	127,313	132,140	132,140
OVERTIME - OTHER PAYS	82110030	0	0	1,511	20,000	20,000
RETIREMENT	82120000	21,338	21,484	17,828	15,059	15,059
HEALTH INSURANCE	82130000	27,006	24,649	24,717	25,453	25,453
MGMT BENEFITS/LIFE INS	82130010	118	116	115	116	116
INSURANCE - WORKERS COMP	82131000	757	430	430	4,302	4,302
UNEMPLOYMENT INSURANCE	82140000	0	400	0	400	400
SOCIAL SECURITY/MEDICARE	82151000	8,702	9,820	8,693	11,639	11,639
Total SALARIES & EMP BENEFITS:		186,621	185,257	180,607	209,109	209,109
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	1,556	2,353	1,509	2,368	2,368
MAINTENANCE -EQUIPMENT	82217000	4,493	4,662	3,290	4,662	4,662
MEMBERSHIPS	82220000	0	175	175	175	175
OFFICE EXPENSE	82222000	2,936	3,008	2,105	3,008	3,008
BOOKS & PERIODICALS	82222010	0	109	0	109	109
POSTAGE AND FREIGHT	82222030	117	29	0	29	29
OFFSET PRINTING/STORES	82222040	211	275	203	399	399
PROF & SPEC SERVICES	82223000	4,800	4,800	5,300	5,190	5,190
RENTS & LEASES - EQUIPMT	82225000	378	432	331	1,440	1,440
RENTS & LEASES - SOFTWARE	82225005	5,350	5,960	5,350	5,350	5,350
PURCHASING CHARGES	82228200	948	386	254	154	154
FILM DEVLP SUPPLIES & EXP	82228380	3,560	4,080	3,183	4,080	4,080
IN-SERVICE TRAINING	82228465	-4,702	250	100	250	250
MOTOR POOL SERVICE	82229000	2,936	3,531	1,300	2,251	2,251
TRAVEL AND EXPENSE	82229010	747	1,500	459	1,574	1,574
UTILITIES	82230000	25,938	27,171	30,125	26,812	26,812
Total SERVICES & SUPPLIES:		49,268	58,721	53,684	57,851	57,851
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	10,858	10,935	10,830	9,572	9,572
ADMINISTRATIVE ALLOCATION	82314000	29,630	31,705	27,339	54,735	54,735
CAP CHARGES	82314060	22,696	20,859	20,859	18,684	18,684
Total OTHER CHARGES:		63,184	63,499	59,028	82,991	82,991
CAPITAL ASSETS						
SHELVES	82440198	0	0	0	6,576	6,576
Total CAPITAL ASSETS:		0	0	0	6,576	6,576
Gross Expenditures:		299,073	307,477	293,319	356,527	356,527
INTRAFUND TRANSFERS						

County of Kings
Operation of Internal Service Fund

For Fiscal Year 2011-2012

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2600 INFORMATION SERVICES ISF
Budget Unit: 195300 RECORD STORAGE/MICROFILM

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
COST APPLIED	82800000	-1,630	-1,756	-1,896	-2,216	-2,216
Total INTRAFUND TRANSFERS:		-1,630	-1,756	-1,896	-2,216	-2,216
TOTAL OPERATING EXPENSES		297,443	305,721	291,423	354,311	354,311
Operating Income / - Loss		38,247	34,257	25,557	0	0
OTHER FINANCING USES						
CONTRIBUTION TO ACO FUND	82610000	0	0	0	0	0
Total OTHER FINANCING USES:		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
Unreimbursed Costs:		38,247	34,257	25,557	0	0
Net Assets - Beginning Balance		38,247	34,257	25,557	0	0
Net Assets - Ending Balance		38,247	34,257	25,557	0	0

County of Kings
Operation of Internal Service Fund

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING REVENUES						
CHARGES FOR SERVICES						
RECORDING MAPS	81615010	2,687	3,510	1,985	2,100	2,100
IS SVCS - BOARD OF SUPERS	81627015	1,296	1,429	1,859	2,003	2,003
IS SVCS - ADMINISTRATION	81627020	1,046	13,609	720	15,534	15,534
IS SVCS - FINANCE DEPT	81627025	51,221	56,193	60,320	66,637	66,637
IS SVCS - ASSESSOR	81627030	40,655	49,103	39,210	48,789	48,789
IS SVCS - COUNTY COUNSEL	81627045	2,622	2,528	1,883	2,301	2,301
IS SVCS - HUMAN RESOURCES	81627050	7,510	8,116	5,338	5,135	5,135
IS SVCS - ELECTIONS	81627055	7,674	4,101	9,701	15,315	15,315
IS SVCS - COMMUNICATIONS	81627060	291	409	224	360	360
IS SVCS - LAW LIBRARY	81627065	109	82	82	121	121
IS SVCS - CONSOLIDATED CT	81627070	83,959	79,143	86,275	99,842	99,842
IS SVCS - DISTRICT ATTY	81627075	16,730	19,231	14,288	17,683	17,683
IS SVCS - CHILD SUPPORT	81627080	32,868	34,198	37,728	40,873	40,873
IS SVCS - MINORS ADVOCACY	81627090	978	943	1,026	1,234	1,234
IS SVCS - GRAND JURY	81627105	1,508	1,235	454	1,125	1,125
IS SVCS - SHERIFF/CORONER	81627110	24,420	24,205	25,586	29,166	29,166
IS SVCS - NARCOTICS T.F.	81627115	1,139	747	297	632	632
IS SVCS - SHERIFF OPERATN	81627120	8,867	1,225	9,042	1,264	1,264
IS SVCS - MAIN JAIL	81627125	4,298	5,284	5,063	3,787	3,787
IS SVCS - JUVENILE CENTER	81627135	181	1,002	1,413	1,074	1,074
IS SVCS - IHSS	81627140	6,888	7,192	6,259	8,632	8,632
IS SVCS - PROBATION	81627155	42,256	45,814	45,458	52,616	52,616
IS SVCS - VICTIM WITNESS	81627160	1,274	1,308	1,301	1,423	1,423
IS SVCS - FIRE	81627165	2,953	2,779	2,669	2,881	2,881
IS SVCS - AG COMMISSIONER	81627170	10,845	10,238	11,429	6,185	6,185
IS SVCS - BUILDING INSPCT	81627175	2,011	1,202	1,384	2,012	2,012
IS SVCS - PLANNING	81627180	5,985	11,617	10,128	8,582	8,582
IS SVCS - L.A.F.C.O.	81627185	198	217	387	211	211
IS SVCS - REGIONAL TRANSP	81627190	2,503	3,227	2,295	2,806	2,806
IS SVCS - CLERK/RECORDER	81627195	19,692	20,638	21,694	24,590	24,590
IS SVCS - PUBLIC GUARDIAN	81627200	10,194	10,335	11,023	13,645	13,645
IS SVCS - HEALTH	81627210	6,643	4,652	4,998	10,274	10,274
IS SVCS - ENVIRON HEALTH	81627215	5,394	4,485	6,442	7,274	7,274
IS SVCS - SUBSTANCE ABUSE	81627220	0	2,761	0	0	0
IS SVCS - WIC NUTRITION	81627225	985	603	2,387	2,323	2,323
IS SVCS - FIRST FIVE	81627230	386	498	620	500	500
IS SVCS - FAMILY PLANNING	81627235	4,262	4,801	3,290	4,429	4,429
IS SVCS - AIDS PROGRAM	81627240	330	459	218	275	275
IS SVCS - CHILD HEALTH	81627245	2,604	2,822	3,576	0	0
IS SVCS - CHILDREN SVCS	81627250	2,821	3,207	1,220	4,373	4,373
IS SVCS - HEALTH GRANTS	81627255	1,150	1,523	902	1,294	1,294
IS SVCS - MARGOLIN GRANT	81627260	757	433	369	1,108	1,108
IS SVCS - HUMAN SERVICES	81627265	207,081	285,555	138,301	182,841	182,841

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2600 INFORMATION SERVICES ISF
Budget Unit: 195400 CENTRAL SERVICES

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
IS SVCS - JTO ADMIN	81627270	13,253	11,438	14,531	19,880	19,880
IS SVCS - LIBRARY	81627275	792	1,430	611	960	960
IS SVCS - AG EXTENSION	81627280	6,099	7,073	5,089	9,559	9,559
IS SVCS - WASTE MGMT	81627285	566	1,126	481	821	821
IS SVCS - PARKS & GROUNDS	81627295	2	0	0	0	0
IS SVCS - BLDG MAINTENANC	81627300	405	0	350	646	646
IS SVCS - EQUIPMENT MGMT	81627305	0	193	0	0	0
IS SVCS - COUNTY ENGINEER	81627310	312	0	841	1,360	1,360
IS SVCS - TRANSIT AGENCY	81627315	10,707	8,539	9,510	9,520	9,520
IS SVCS - OUTSIDE AGENCY	81627325	33,807	33,632	33,783	38,911	38,911
IS SVCS-CITY OF CORCORAN	81627330	49	0	0	79	79
IS SVCS-CITY OF HANFORD	81627335	7,638	12,041	4,210	8,616	8,616
IS SVCS-CITY OF LEMOORE	81627340	575	494	-286	461	461
IS SVCS - ANIMAL SERVICES	81627345	1,209	1,458	1,533	1,929	1,929
IS SVCS - PWISF	81627350	2,049	3,928	4,072	2,406	2,406
IS SVCS - BEHAVIORAL HLTH	81627375	3,148	0	2,624	3,683	3,683
IS SVCS - OFFICE EM SVCS	81627435	212	0	0	0	0
IS PURCH SVCS - AVENAL	81627455	0	0	352	569	569
Total CHARGES FOR SERVICES:		708,094	814,011	656,545	792,649	792,649
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	0	-8,903	0	0
Total MISCELLANEOUS REVENUES:		0	0	-8,903	0	0
TOTAL OPERATING REVENUES		708,094	814,011	647,642	792,649	792,649
OPERATING EXPENSES						
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	139,526	141,148	141,265	142,584	142,584
OVERTIME - OTHER PAYS	82110030	0	0	247	0	0
RETIREMENT	82120000	23,048	23,626	20,118	16,250	16,250
HEALTH INSURANCE	82130000	15,043	14,759	17,978	18,513	18,513
MGMT BENEFITS/LIFE INS	82130010	110	116	115	116	116
INSURANCE - WORKERS COMP	82131000	1,468	956	956	1,555	1,555
UNEMPLOYMENT INSURANCE	82140000	0	400	0	400	400
SOCIAL SECURITY/MEDICARE	82151000	10,018	10,798	10,273	10,907	10,907
Total SALARIES & EMP BENEFITS:		189,213	191,803	190,952	190,325	190,325
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	617	916	918	817	817
MAINTENANCE -EQUIPMENT	82217000	13,699	24,109	15,841	15,673	15,673
OFFICE EXPENSE	82222000	16,005	31,500	16,103	31,500	31,500
POSTAGE AND FREIGHT	82222030	376,978	391,764	350,251	391,764	391,764

County of Kings
Operation of Internal Service Fund

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
STORES & SUPPLIES	82222035	29,561	41,617	36,739	41,617	41,617
COMPUTER HARD/SOFTWRE EXP	82222045	0	7,500	7,466	500	500
PROF & SPEC SERVICES	82223000	696	702	671	702	702
RENTS & LEASES - EQUIPMT	82225000	22,657	30,480	16,526	21,848	21,848
PURCHASING CHARGES	82228200	948	2,160	2,135	1,481	1,481
IN-SERVICE TRAINING	82228465	0	0	290	2,000	2,000
MOTOR POOL SERVICE	82229000	5,771	6,254	5,995	6,102	6,102
TRAVEL AND EXPENSE	82229010	48	0	63	337	337
UTILITIES	82230000	26,949	28,230	31,329	27,858	27,858
Total SERVICES & SUPPLIES:		493,929	565,232	484,327	542,199	542,199
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	8,936	5,677	3,237	1,386	1,386
ADMINISTRATIVE ALLOCATION	82314000	42,002	47,509	38,232	49,023	49,023
CAP CHARGES	82314060	28,093	14,803	14,803	21,298	21,298
Total OTHER CHARGES:		79,031	67,989	56,272	71,707	71,707
Gross Expenditures:		762,173	825,024	731,551	804,231	804,231
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-1,761	-2,358	-1,436	-1,475	-1,475
Total INTRAFUND TRANSFERS:		-1,761	-2,358	-1,436	-1,475	-1,475
TOTAL OPERATING EXPENSES		760,412	822,666	730,115	802,756	802,756
Operating Income / - Loss		-52,318	-8,655	-82,473	-10,107	-10,107
Unreimbursed Costs:		-52,318	-8,655	-82,473	-10,107	-10,107
Net Assets - Beginning Balance		-52,318	-8,655	-82,473	-10,107	-10,107
Net Assets - Ending Balance		-52,318	-8,655	-82,473	-10,107	-10,107

County of Kings
Operation of Internal Service Fund

For Fiscal Year 2011-2012

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2600 INFORMATION SERVICES ISF
Budget Unit: 195500 TELECOMMUNICATION SERVICE

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING REVENUES						
INTERGOVERNMENTAL REVENUE						
FED AID - HOMELAND SECUR	81538013	1,635	1,644	3,079	0	0
Total INTERGOVERNMENTAL REVENUE:		1,635	1,644	3,079	0	0
CHARGES FOR SERVICES						
IS SVCS - BOARD OF SUPERS	81627015	2,310	3,621	3,389	3,129	3,129
IS SVCS - ADMINISTRATION	81627020	2,786	4,346	4,302	3,755	3,755
IS SVCS - FINANCE DEPT	81627025	5,708	7,605	7,470	6,258	6,258
IS SVCS - ASSESSOR	81627030	7,433	10,502	10,019	9,074	9,074
IS SVCS - COUNTY COUNSEL	81627045	2,658	3,621	3,461	3,129	3,129
IS SVCS - HUMAN RESOURCES	81627050	3,040	3,259	3,279	2,816	2,816
IS SVCS - ELECTIONS	81627055	1,542	3,621	3,468	3,129	3,129
IS SVCS - COMMUNICATIONS	81627060	1,983	3,984	4,430	3,755	3,755
IS SVCS - LAW LIBRARY	81627065	373	724	337	313	313
IS SVCS - DISTRICT ATTY	81627075	10,185	13,037	11,832	11,264	11,264
IS SVCS - CHILD SUPPORT	81627080	23,816	41,368	27,355	23,466	23,466
IS SVCS - CHILD ABDUCTION	81627085	597	724	701	626	626
IS SVCS - MINORS ADVOCACY	81627090	1,287	1,449	1,484	1,252	1,252
IS SVCS - DA STATE PRISON	81627100	2,237	2,897	2,843	2,503	2,503
IS SVCS - GRAND JURY	81627105	0	362	419	313	313
IS SVCS - SHERIFF/CORONER	81627110	5,262	7,967	7,711	6,883	6,883
IS SVCS - SHERIFF OPERATN	81627120	8,935	10,865	11,226	10,325	10,325
IS SVCS - MAIN JAIL	81627125	13,147	16,658	16,671	14,080	14,080
IS SVCS - JUVENILE CENTER	81627135	6,615	10,864	10,330	9,699	9,699
IS SVCS - IHSS	81627140	3,167	3,621	3,584	3,129	3,129
IS SVCS - PROBATION	81627155	23,600	30,420	29,419	23,466	23,466
IS SVCS - VICTIM WITNESS	81627160	2,143	2,173	2,207	1,877	1,877
IS SVCS - FIRE	81627165	4,605	6,156	6,154	5,319	5,319
IS SVCS - AG COMMISSIONER	81627170	3,823	7,243	6,107	5,632	5,632
IS SVCS - PLANNING	81627180	5,259	7,243	6,920	5,632	5,632
IS SVCS - REGIONAL TRANSP	81627190	1,924	2,535	2,565	2,190	2,190
IS SVCS - CLERK/RECORDER	81627195	2,335	2,535	2,576	2,190	2,190
IS SVCS - PUBLIC GUARDIAN	81627200	3,694	6,300	4,372	3,442	3,442
IS SVCS - D.A. STAT RAPE	81627205	594	1,086	1,075	939	939
IS SVCS - HEALTH	81627210	42,356	50,700	52,252	44,742	44,742
IS SVCS - SUBSTANCE ABUSE	81627220	0	8,691	0	0	0
IS SVCS - FIRST FIVE	81627230	4,687	5,432	5,195	4,693	4,693
IS SVCS - HEALTH GRANTS	81627255	31	1,086	0	0	0
IS SVCS - HUMAN SERVICES	81627265	107,466	137,975	138,130	119,834	119,834
IS SVCS - AG EXTENSION	81627280	3,518	5,794	5,496	5,006	5,006
IS SVCS - PARKS & GROUNDS	81627295	615	0	722	626	626
IS SVCS - BLDG MAINTENANC	81627300	3,696	0	5,798	5,632	5,632
IS SVCS - EQUIPMENT MGMT	81627305	0	2,897	2,943	2,503	2,503

County of Kings
Operation of Internal Service Fund

For Fiscal Year 2011-2012

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2600 INFORMATION SERVICES ISF
Budget Unit: 195500 TELECOMMUNICATION SERVICE

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
IS SVCS - COUNTY ENGINEER	81627310	309	0	371	0	0
IS SVCS - TRANSIT AGENCY	81627315	3,721	5,432	9,149	5,632	5,632
IS SVCS - OUTSIDE AGENCY	81627325	3,431	3,621	4,080	3,129	3,129
IS SVCS - ANIMAL SERVICES	81627345	2,714	3,259	3,426	2,816	2,816
IS SVCS - PWISF	81627350	3,877	13,761	6,205	5,945	5,945
IS SVCS - D.A. MISC GRANT	81627355	898	1,086	1,092	939	939
IS SVCS - PROB PROP 36	81627360	393	0	370	313	313
IS SVCS - PROB MISC GRANT	81627365	538	0	0	2,503	2,503
IS SVCS - BEHAVIORAL HLTH	81627375	4,534	0	8,832	8,761	8,761
IS SVCS - OFFICE EM SVCS	81627435	1,032	0	1,016	939	939
Total CHARGES FOR SERVICES:		334,874	456,520	440,783	383,598	383,598
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	921	0	-9	0	0
Total MISCELLANEOUS REVENUES:		921	0	-9	0	0
TOTAL OPERATING REVENUES		337,430	458,164	443,853	383,598	383,598
OPERATING EXPENSES						
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	58,626	56,048	54,688	66,984	66,984
CODE RED PROJECT	82212030	1,635	1,644	1,613	1,613	1,613
MAINTENANCE -EQUIPMENT	82217000	5,107	60,515	53,461	60,515	60,515
MAINT NETWORK EQUIPMENT	82217015	0	20,000	0	20,000	20,000
CONT SVCS - SPECIAL PROJ	82223050	4,224	133,500	29,695	0	0
RENTS & LEASES - SOFTWARE	82225005	1,222	2,192	2,281	2,281	2,281
SMALL TOOLS & INSTRUMENTS	82227000	0	2,000	0	2,000	2,000
PURCHASING CHARGES	82228200	219	1,492	1,351	727	727
Total SERVICES & SUPPLIES:		71,033	277,391	143,089	154,120	154,120
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	59,514	24,256	89,734	44,867	44,867
ADMINISTRATIVE ALLOCATION	82314000	240,632	196,726	182,833	195,437	195,437
CAP CHARGES	82314060	4,207	8,015	8,015	4,527	4,527
Total OTHER CHARGES:		304,353	228,997	280,582	244,831	244,831
Gross Expenditures:		375,386	506,388	423,671	398,951	398,951
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-12,471	-18,469	-17,159	-15,944	-15,944
Total INTRAFUND TRANSFERS:		-12,471	-18,469	-17,159	-15,944	-15,944
TOTAL OPERATING EXPENSES		362,915	487,919	406,512	383,007	383,007
Operating Income / - Loss		-25,485	-29,755	37,341	591	591
Unreimbursed Costs:		-25,485	-29,755	37,341	591	591
Net Assets - Beginning Balance		-25,485	-29,755	37,341	591	591

County of Kings
Operation of Internal Service Fund

For Fiscal Year 2011-2012

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2600 INFORMATION SERVICES ISF
Budget Unit: 195600 IT CONTRACT PURCHASING

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING REVENUES						
CHARGES FOR SERVICES						
IS PURCH SVCS - AVENAL	81627455	0	0	34,842	0	0
Total CHARGES FOR SERVICES:		0	0	34,842	0	0
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	0	415,943	0	0
IS SVCS - CITY OF AVENAL	81727450	0	0	25,873	0	0
Total MISCELLANEOUS REVENUES:		0	0	441,816	0	0
TOTAL OPERATING REVENUES		0	0	476,658	0	0
OPERATING EXPENSES						
SERVICES & SUPPLIES						
COMPUTER HARDWARE AVENAL	82222046	0	0	34,791	0	0
CONT SVCS - SPECIAL PROJ	82223050	0	0	346,681	0	0
Total SERVICES & SUPPLIES:		0	0	381,472	0	0
OTHER CHARGES						
CONTRACT SVCS - AVENAL	82312130	0	0	23,730	0	0
Total OTHER CHARGES:		0	0	23,730	0	0
TOTAL OPERATING EXPENSES		0	0	405,202	0	0
Operating Income / - Loss		0	0	71,456	0	0
Unreimbursed Costs:		0	0	71,456	0	0
Net Assets - Beginning Balance		0	0	71,456	0	0
Net Assets - Ending Balance		0	0	71,456	0	0

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2600 INFORMATION SERVICES ISF
Budget Unit: 195900 INTERNAL SERVICES ADMIN

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING EXPENSES						
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	196,148	208,064	210,689	214,182	214,182
OVERTIME - OTHER PAYS	82110030	1,021	0	720	1,500	1,500
RETIREMENT	82120000	32,374	34,825	27,736	24,409	24,409
HEALTH INSURANCE	82130000	21,448	35,595	31,476	31,944	31,944
MGMT BENEFITS/LIFE INS	82130010	1,101	1,166	1,132	1,166	1,166
INSURANCE - WORKERS COMP	82131000	435	1,206	1,206	1,344	1,344
UNEMPLOYMENT INSURANCE	82140000	0	300	11,346	21,620	21,620
SOCIAL SECURITY/MEDICARE	82151000	15,299	15,843	15,419	16,359	16,359
Total SALARIES & EMP BENEFITS:		267,826	296,999	299,724	312,524	312,524
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	807	995	981	938	938
MEMBERSHIPS	82220000	119	165	0	400	400
OFFICE EXPENSE	82222000	1,328	240	740	240	240
BOOKS & PERIODICALS	82222010	598	0	0	0	0
POSTAGE AND FREIGHT	82222030	0	129	0	129	129
PURCHASING CHARGES	82228200	0	0	13	34	34
IN-SERVICE TRAINING	82228465	2,599	4,140	0	3,990	3,990
TRAVEL AND EXPENSE	82229010	102	7,500	1,387	7,575	7,575
Total SERVICES & SUPPLIES:		5,553	13,169	3,121	13,306	13,306
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	2,793	2,842	2,842	4,166	4,166
CAP CHARGES	82314060	0	3,685	3,685	3,981	3,981
Total OTHER CHARGES:		2,793	6,527	6,527	8,147	8,147
Gross Expenditures:		276,172	316,695	309,372	333,977	333,977
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-279,597	-303,656	-241,660	-333,977	-333,977
Total INTRAFUND TRANSFERS:		-279,597	-303,656	-241,660	-333,977	-333,977
TOTAL OPERATING EXPENSES		-3,425	13,039	67,712	0	0
Operating Income / - Loss		3,425	-13,039	-67,712	0	0
Unreimbursed Costs:		3,425	-13,039	-67,712	0	0
Net Assets - Beginning Balance		3,425	-13,039	-67,712	0	0
Net Assets - Ending Balance		3,425	-13,039	-67,712	0	0

County of Kings
Operation of Internal Service Fund

For Fiscal Year 2011-2012

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2800 LIABILITY SELF INSURANCE
Budget Unit: 279500 LIABILITY SELF-INSURANCE

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING REVENUES						
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	736,571	0	0	0	0
Total OTHER FINANCING SOURCES:		736,571	0	0	0	0
TOTAL OPERATING REVENUES		736,571	0	0	0	0
OPERATING EXPENSES						
SERVICES & SUPPLIES						
MEM - STATE SUP ASSOC	82220005	12,244	0	0	0	0
LIABILITY ADMIN EXPENSE	82228150	819,900	0	0	0	0
Total SERVICES & SUPPLIES:		832,144	0	0	0	0
OTHER CHARGES						
LIABILITY CLAIM EXPENSE	82306000	474,716	0	0	0	0
Total OTHER CHARGES:		474,716	0	0	0	0
TOTAL OPERATING EXPENSES		1,306,860	0	0	0	0
Operating Income / - Loss		-570,289	0	0	0	0
NON-OPERATING REVENUES /- EXPENSES						
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	38,410	0	0	0	0
Total USE OF MONEY & PROPERTY:		38,410	0	0	0	0
TOTAL NON-OPERATING REVENUES /- EXPENSES		38,410	0	0	0	0
Income Before Capital Contribuition & Transfers		-531,879	0	0	0	0
Unreimbursed Costs:		-531,879	0	0	0	0
Net Assets - Beginning Balance		-531,879	0	0	0	0
Net Assets - Ending Balance		-531,879	0	0	0	0

County of Kings
Operation of Internal Service Fund

For Fiscal Year 2011-2012

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2800 LIABILITY SELF INSURANCE
Budget Unit: 867000 LIABILITY SELF INSURANCE

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING REVENUES						
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	0	788,889	788,889	814,589	814,589
Total OTHER FINANCING SOURCES:		0	788,889	788,889	814,589	814,589
TOTAL OPERATING REVENUES		0	788,889	788,889	814,589	814,589
OPERATING EXPENSES						
SERVICES & SUPPLIES						
MEM - STATE SUP ASSOC	82220005	0	12,500	12,150	13,200	13,200
LIABILITY ADMIN EXPENSE	82228150	0	456,389	745,549	415,696	415,696
Total SERVICES & SUPPLIES:		0	468,889	757,699	428,896	428,896
OTHER CHARGES						
LIABILITY CLAIM EXPENSE	82306000	0	360,000	1,150,438	400,693	400,693
Total OTHER CHARGES:		0	360,000	1,150,438	400,693	400,693
TOTAL OPERATING EXPENSES		0	828,889	1,908,137	829,589	829,589
Operating Income / - Loss		0	-40,000	-1,119,248	-15,000	-15,000
NON-OPERATING REVENUES /- EXPENSES						
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	0	40,000	23,544	15,000	15,000
Total USE OF MONEY & PROPERTY:		0	40,000	23,544	15,000	15,000
TOTAL NON-OPERATING REVENUES /- EXPENSES		0	40,000	23,544	15,000	15,000
Income Before Capital Contribuition & Transfers		0	0	-1,095,704	0	0
Unreimbursed Costs:		0	0	-1,095,704	0	0
Net Assets - Beginning Balance		0	0	-1,095,704	0	0
Net Assets - Ending Balance		0	0	-1,095,704	0	0

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2550 HEALTH SELF-INSURANCE ISF
Budget Unit: 868000 HEALTH INSURANCE I. G. S.

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING REVENUES						
MISCELLANEOUS REVENUES						
COUNTY CONTRIBUTION	81720030	0	7,648,326	7,333,558	7,227,799	7,227,799
EMPLOYEE CONTRIBUTION	81720035	0	2,324,932	1,936,673	2,599,780	2,599,780
RETIRED EMPLOYEE CONTRIB	81720040	0	481,164	441,466	425,128	425,128
KART-IHSS-KCAG CONTRIBUTN	81720045	0	0	279,819	455,575	455,575
RX REBATES	81720055	0	0	49,336	0	0
Total MISCELLANEOUS REVENUES:		0	10,454,422	10,040,852	10,708,282	10,708,282
TOTAL OPERATING REVENUES		0	10,454,422	10,040,852	10,708,282	10,708,282
OPERATING EXPENSES						
SERVICES & SUPPLIES						
CLAIMS ADMINISTRATION	82215100	0	1,308,615	1,368,980	1,370,000	1,370,000
STOP LOSS INSURANCE	82215150	0	0	-36,953	0	0
HEALTH CLAIMS PAID	82215200	0	9,209,307	9,358,991	9,398,282	9,398,282
Total SERVICES & SUPPLIES:		0	10,517,922	10,691,018	10,768,282	10,768,282
TOTAL OPERATING EXPENSES		0	10,517,922	10,691,018	10,768,282	10,768,282
Operating Income / - Loss		0	-63,500	-650,166	-60,000	-60,000
NON-OPERATING REVENUES /- EXPENSES						
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	0	63,500	61,565	60,000	60,000
Total USE OF MONEY & PROPERTY:		0	63,500	61,565	60,000	60,000
TOTAL NON-OPERATING REVENUES /- EXPENSES		0	63,500	61,565	60,000	60,000
Income Before Capital Contribuition & Transfers		0	0	-588,601	0	0
Unreimbursed Costs:		0	0	-588,601	0	0
Net Assets - Beginning Balance		0	0	-588,601	0	0
Net Assets - Ending Balance		0	0	-588,601	0	0

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2700 WORKERS COMP SELF-INS ISF
Budget Unit: 869000 WORKERS' COMPENSATION

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING REVENUES						
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	0	1,719	0	0
CSAC INSURANCE REIMB	81720025	211,389	120,000	299,678	129,800	129,800
Total MISCELLANEOUS REVENUES:		211,389	120,000	301,397	129,800	129,800
TOTAL OPERATING REVENUES		211,389	120,000	301,397	129,800	129,800
OPERATING EXPENSES						
SERVICES & SUPPLIES						
MEM - STATE SUP ASSOC	82220005	12,150	12,500	12,150	13,200	13,200
WORK COMP ADMIN EXPENSE	82228140	502,520	534,169	538,014	560,126	560,126
WORK COMP BENEFIT PAYMENT	82228145	1,726,783	1,953,331	1,826,221	1,926,674	1,926,674
Total SERVICES & SUPPLIES:		2,241,453	2,500,000	2,376,385	2,500,000	2,500,000
OTHER CHARGES						
EXCESS INSURANCE REIM - 1	82306201	80,798	37,680	204,610	37,680	37,680
EXCESS INSURANCE REIM - 3	82306203	10,518	24,000	2,954	24,000	24,000
EXCESS INSURANCE REIM - 4	82306204	22,434	18,000	27,129	18,000	18,000
EXCESS INSURANCE REIM - 5	82306205	40,320	40,320	43,680	40,320	40,320
EXCESS INSURANCE REIM - 6	82306206	0	0	8,526	8,500	8,500
EXCESS INSURANCE REIM - 7	82306207	0	0	2,052	1,300	1,300
Total OTHER CHARGES:		154,070	120,000	288,951	129,800	129,800
CAPITAL ASSETS						
LAPTOP COMPUTER	82440087	2,126	0	0	0	0
Total CAPITAL ASSETS:		2,126	0	0	0	0
Gross Expenditures:		2,397,649	2,620,000	2,665,336	2,629,800	2,629,800
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-2,481,310	-2,500,000	-2,464,712	-2,500,000	-2,500,000
Total INTRAFUND TRANSFERS:		-2,481,310	-2,500,000	-2,464,712	-2,500,000	-2,500,000
TOTAL OPERATING EXPENSES		-83,661	120,000	200,624	129,800	129,800
Operating Income / - Loss		295,050	0	100,773	0	0
Unreimbursed Costs:		295,050	0	100,773	0	0
Net Assets - Beginning Balance		295,050	0	100,773	0	0
Net Assets - Ending Balance		295,050	0	100,773	0	0

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2550 HEALTH SELF-INSURANCE ISF
Budget Unit: 912500 HEALTH INSURANCE I.G.S.

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING REVENUES						
MISCELLANEOUS REVENUES						
COUNTY CONTRIBUTION	81720030	7,942,036	0	0	0	0
EMPLOYEE CONTRIBUTION	81720035	2,286,082	0	0	0	0
RETIRED EMPLOYEE CONTRIB	81720040	504,636	0	0	0	0
KART-IHSS-KCAG CONTRIBUTN	81720045	258,550	0	0	0	0
RX REBATES	81720055	79,147	0	0	0	0
Total MISCELLANEOUS REVENUES:		11,070,451	0	0	0	0
TOTAL OPERATING REVENUES		11,070,451	0	0	0	0
OPERATING EXPENSES						
SERVICES & SUPPLIES						
CLAIMS ADMINISTRATION	82215100	1,159,983	0	0	0	0
STOP LOSS INSURANCE	82215150	-169,486	0	0	0	0
HEALTH CLAIMS PAID	82215200	8,843,743	0	0	0	0
Total SERVICES & SUPPLIES:		9,834,240	0	0	0	0
TOTAL OPERATING EXPENSES		9,834,240	0	0	0	0
Operating Income / - Loss		1,236,211	0	0	0	0
NON-OPERATING REVENUES /- EXPENSES						
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	64,497	0	0	0	0
Total USE OF MONEY & PROPERTY:		64,497	0	0	0	0
TOTAL NON-OPERATING REVENUES /- EXPENSES		64,497	0	0	0	0
Income Before Capital Contribuition & Transfers		1,300,708	0	0	0	0
Unreimbursed Costs:		1,300,708	0	0	0	0
Net Assets - Beginning Balance		1,300,708	0	0	0	0
Net Assets - Ending Balance		1,300,708	0	0	0	0

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2650 PUBLIC WORKS ISF
Budget Unit: 925100 ROAD CONSTRUCTION

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING REVENUES						
CHARGES FOR SERVICES						
FEES FROM ROAD FUND	81628005	4,328,610	8,093,553	6,044,871	10,447,019	10,447,019
Total CHARGES FOR SERVICES:		4,328,610	8,093,553	6,044,871	10,447,019	10,447,019
MISCELLANEOUS REVENUES						
OUTLAWED WARRANTS	81720015	50	50	0	50	50
Total MISCELLANEOUS REVENUES:		50	50	0	50	50
TOTAL OPERATING REVENUES		4,328,660	8,093,603	6,044,871	10,447,069	10,447,069
OPERATING EXPENSES						
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	864,224	916,154	858,579	897,180	897,180
EXTRA HELP	82110020	10,006	35,000	13,207	45,000	45,000
OVERTIME - OTHER PAYS	82110030	20,436	17,500	35,396	25,000	25,000
RETIREMENT	82120000	137,979	153,349	119,697	102,244	102,244
HEALTH INSURANCE	82130000	126,596	125,616	114,935	134,345	134,345
MGMT BENEFITS/LIFE INS	82130010	888	959	907	959	959
INSURANCE - WORKERS COMP	82131000	76,982	58,056	58,056	70,181	70,181
UNEMPLOYMENT INSURANCE	82140000	115	2,100	6,148	2,100	2,100
SOCIAL SECURITY/MEDICARE	82151000	64,181	70,087	66,139	68,637	68,637
Total SALARIES & EMP BENEFITS:		1,301,407	1,378,821	1,273,064	1,345,646	1,345,646
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	321	500	516	1,000	1,000
COMMUNICATIONS	82212000	8,459	12,000	8,619	12,000	12,000
MAINTENANCE -EQUIPMENT	82217000	0	0	88	0	0
MAINTENANCE - S.I.&G.	82218000	0	5,000	491	5,000	5,000
MEMBERSHIPS	82220000	0	250	0	250	250
OFFICE EXPENSE	82222000	195	1,000	662	1,000	1,000
RECORD STORAGE CHARGES	82222015	331	210	210	277	277
PROF & SPEC SERVICES	82223000	150	0	0	0	0
SUPPLIES & MATERIALS	82223135	2,523,810	6,000,000	4,323,925	8,363,309	8,363,309
RENTS & LEASES - EQUIPMT	82225000	0	228,000	11,462	200,000	200,000
RENTS & LEASES - SOFTWARE	82225005	1,515	2,000	0	2,000	2,000
SMALL TOOLS & INSTRUMENTS	82227000	1,836	7,000	1,861	6,500	6,500
PURCHASING CHARGES	82228200	1,021	1,969	0	0	0
IN-SERVICE TRAINING	82228465	369	3,000	255	3,000	3,000
MOTOR POOL SERVICE	82229000	157,301	130,037	146,670	175,473	175,473
TRAVEL AND EXPENSE	82229010	104	2,500	0	2,500	2,500
UTILITIES	82230000	1,220	1,200	1,393	1,600	1,600
Total SERVICES & SUPPLIES:		2,696,632	6,394,666	4,496,152	8,773,909	8,773,909
OTHER CHARGES						

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2650 PUBLIC WORKS ISF
Budget Unit: 925100 ROAD CONSTRUCTION

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
DEPRECIATION - EQUIPMENT	82309000	0	0	0	573	573
ADMINISTRATIVE ALLOCATION	82314000	345,226	320,116	281,475	317,213	317,213
INFORMATION TECH SERVICES	82314050	0	0	4,321	9,728	9,728
Total OTHER CHARGES:		345,226	320,116	285,796	327,514	327,514
Gross Expenditures:		4,343,265	8,093,603	6,055,012	10,447,069	10,447,069
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-14,605	0	-10,142	0	0
Total INTRAFUND TRANSFERS:		-14,605	0	-10,142	0	0
TOTAL OPERATING EXPENSES		4,328,660	8,093,603	6,044,870	10,447,069	10,447,069
Operating Income / - Loss		0	0	1	0	0
Unreimbursed Costs:		0	0	1	0	0
Net Assets - Beginning Balance		0	0	1	0	0
Net Assets - Ending Balance		0	0	1	0	0

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2650 PUBLIC WORKS ISF
Budget Unit: 925300 PARKS & GROUNDS

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING REVENUES						
INTERGOVERNMENTAL REVENUE						
ST AID-PUB SAFETY REALIGN	81522039	0	0	0	0	47,902
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0	47,902
CHARGES FOR SERVICES						
FEES FROM PARKS	81628015	964,204	1,051,896	1,025,068	949,124	949,124
Total CHARGES FOR SERVICES:		964,204	1,051,896	1,025,068	949,124	949,124
MISCELLANEOUS REVENUES						
OUTLAWED WARRANTS	81720015	52	52	0	0	0
Total MISCELLANEOUS REVENUES:		52	52	0	0	0
TOTAL OPERATING REVENUES		964,256	1,051,948	1,025,068	949,124	997,026
OPERATING EXPENSES						
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	380,602	411,040	397,366	316,176	344,275
OVERTIME - OTHER PAYS	82110030	8,125	5,000	8,005	5,000	5,000
RETIREMENT	82120000	64,730	70,447	55,902	36,032	39,234
HEALTH INSURANCE	82130000	85,423	82,725	98,436	78,862	85,895
MGMT BENEFITS/LIFE INS	82130010	636	669	660	582	606
INSURANCE - WORKERS COMP	82131000	27,700	71,574	71,574	90,114	90,114
UNEMPLOYMENT INSURANCE	82140000	3,897	1,100	-911	800	883
SOCIAL SECURITY/MEDICARE	82151000	28,343	31,560	29,538	24,187	26,337
Total SALARIES & EMP BENEFITS:		599,456	674,115	660,570	551,753	592,344
SERVICES & SUPPLIES						
AG SERVICES & SUPPLIES	82210000	21,534	22,500	22,129	22,500	22,500
CLOTHING & PERSONAL SUPPL	82211000	4,587	4,600	3,505	4,600	4,600
UNIFORM ALLOWANCE	82211010	1,250	1,300	1,250	1,300	1,425
COMMUNICATIONS	82212000	5,589	5,974	5,961	6,000	6,660
MAINTENANCE -EQUIPMENT	82217000	23,918	27,000	23,506	27,000	27,000
MAINTENANCE - S.I.&G.	82218000	13,207	13,000	28,710	13,000	13,000
MEMBERSHIPS	82220000	503	1,000	651	1,000	1,000
OFFICE EXPENSE	82222000	295	500	279	500	500
POSTAGE AND FREIGHT	82222030	2	24	0	24	24
PROF & SPEC SERVICES	82223000	8,925	14,000	5,937	30,500	30,500
SUPPLIES & MATERIALS	82223135	72,639	72,000	77,680	72,000	72,000
RENTS & LEASES - EQUIPMT	82225000	897	3,000	1,659	3,000	3,000
SMALL TOOLS & INSTRUMENTS	82227000	3,498	3,600	3,437	3,600	4,200

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2650 PUBLIC WORKS ISF
Budget Unit: 925300 PARKS & GROUNDS

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
PURCHASING CHARGES	82228200	656	1,261	1,247	744	744
IN-SERVICE TRAINING	82228465	1,474	1,500	1,464	1,500	1,500
MOTOR POOL SERVICE	82229000	64,301	66,098	67,483	66,200	73,700
TRAVEL AND EXPENSE	82229010	251	1,000	0	1,000	1,000
UTILITIES	82230000	42,604	45,500	44,763	53,000	53,000
Total SERVICES & SUPPLIES:		266,130	283,857	289,661	307,468	316,353
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	7,854	7,000	6,850	7,189	7,189
ADMINISTRATIVE ALLOCATION	82314000	47,556	42,239	31,191	34,409	34,409
CAP CHARGES	82314060	53,887	44,737	36,795	48,305	48,305
Total OTHER CHARGES:		109,297	93,976	74,836	89,903	89,903
Gross Expenditures:		974,883	1,051,948	1,025,067	949,124	998,600
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-10,626	0	0	0	0
Total INTRAFUND TRANSFERS:		-10,626	0	0	0	0
TOTAL OPERATING EXPENSES		964,257	1,051,948	1,025,067	949,124	998,600
Operating Income / - Loss		-1	0	1	0	-1,574
Unreimbursed Costs:		-1	0	1	0	-1,574
Net Assets - Beginning Balance		-1	0	1	0	-1,574
Net Assets - Ending Balance		-1	0	1	0	-1,574

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2500 FLEET MANAGEMENT ISF
Budget Unit: 925600 FLEET MANAGEMENT ISF

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING REVENUES						
INTERGOVERNMENTAL REVENUE						
FEDERAL CMAQ	81538001	0	0	0	471,000	471,000
Total INTERGOVERNMENTAL REVENUE:		0	0	0	471,000	471,000
CHARGES FOR SERVICES						
FEES FOR SERVICES	81627010	2,942,948	3,128,226	2,888,594	2,743,073	3,003,073
Total CHARGES FOR SERVICES:		2,942,948	3,128,226	2,888,594	2,743,073	3,003,073
MISCELLANEOUS REVENUES						
SALE OF FIXED ASSETS	81700030	13,192	0	58,798	0	0
SALE OF SURPLUS PROPERTY	81700035	-4,326	25,000	-18,099	25,000	25,000
OTHER REVENUE	81720005	89,768	70,000	193,557	170,000	170,000
OUTLAWED WARRANTS	81720015	520	500	192	500	500
Total MISCELLANEOUS REVENUES:		99,154	95,500	234,448	195,500	195,500
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	24,500	24,500	0	24,500	24,500
Total OTHER FINANCING SOURCES:		24,500	24,500	0	24,500	24,500
TOTAL OPERATING REVENUES		3,066,602	3,248,226	3,123,042	3,434,073	3,694,073
OPERATING EXPENSES						
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	329,259	310,031	316,084	319,579	319,579
OVERTIME - OTHER PAYS	82110030	1,058	0	222	0	0
RETIREMENT	82120000	54,543	51,889	44,059	36,418	36,418
HEALTH INSURANCE	82130000	43,838	43,361	42,486	42,064	42,064
MGMT BENEFITS/LIFE INS	82130010	401	553	552	553	553
INSURANCE - WORKERS COMP	82131000	12,287	13,813	13,813	14,103	14,103
UNEMPLOYMENT INSURANCE	82140000	44	651	0	700	700
SOCIAL SECURITY/MEDICARE	82151000	23,977	23,716	22,866	24,447	24,447
Total SALARIES & EMP BENEFITS:		465,407	444,014	440,082	437,864	437,864
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	5,211	6,825	5,679	6,825	6,825
COMMUNICATIONS	82212000	2,028	3,000	5,755	5,000	5,000
INSURANCE	82215000	0	10,000	0	10,000	10,000
MAINTENANCE -EQUIPMENT	82217000	326,161	300,200	369,316	350,200	400,200
FUEL AND OIL	82217020	791,337	850,000	1,065,735	900,000	1,110,000

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2500 FLEET MANAGEMENT ISF
Budget Unit: 925600 FLEET MANAGEMENT ISF

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
SHOP SUPPLIES	82217025	9,460	9,500	6,306	9,500	9,500
MAINTENANCE - CNG	82217050	0	0	0	40,000	40,000
MAINTENANCE - S.I.&G.	82218000	14,357	27,500	26,727	20,000	20,000
MEMBERSHIPS	82220000	193	1,000	50	1,000	1,000
OFFICE EXPENSE	82222000	742	2,000	747	2,000	2,000
STORES & SUPPLIES	82222035	85,237	80,000	89,373	80,000	80,000
OFFSET PRINTING/STORES	82222040	0	500	0	500	500
COMPUTER HARD/SOFTWRE EXP	82222045	5,253	10,000	4,722	10,000	10,000
PROF & SPEC SERVICES	82223000	32,407	40,000	35,748	40,000	40,000
RENTS & LEASES - EQUIPMT	82225000	10,899	9,000	693	9,000	9,000
RENTS & LEASES - SOFTWARE	82225005	0	10,000	0	10,000	10,000
SMALL TOOLS & INSTRUMENTS	82227000	1,039	2,000	1,637	2,000	2,000
PURCHASING CHARGES	82228200	2,895	7,968	8,123	5,239	5,239
IN-SERVICE TRAINING	82228465	467	2,000	694	2,000	2,000
MOTOR POOL SERVICE	82229000	15,324	16,102	13,959	22,622	22,622
TRAVEL AND EXPENSE	82229010	856	2,000	834	2,000	2,000
UTILITIES	82230000	50,220	50,000	48,936	50,000	50,000
Total SERVICES & SUPPLIES:		1,354,086	1,439,595	1,685,034	1,577,886	1,837,886
OTHER CHARGES						
CAPITAL LEASES	82302200	1,151	1,000	0	0	0
DEPRECIATION - EQUIPMENT	82309000	649,316	629,236	655,643	629,236	629,236
DEPRECIATION - BUILDING	82309100	11,000	11,000	11,000	11,000	11,000
ADMINISTRATIVE ALLOCATION	82314000	132,099	117,814	86,643	95,580	95,580
INFORMATION TECH SERVICES	82314050	9,379	15,565	8,567	15,670	15,670
CAP CHARGES	82314060	63,178	60,957	60,957	61,180	61,180
Total OTHER CHARGES:		866,123	835,572	822,810	812,666	812,666
CAPITAL ASSETS						
PARTICULATE FILTER	82420081	0	16,000	0	96,000	96,000
COMPACT TRUCK	82440034	0	0	0	19,232	19,232
VEHICLE	82440046	0	0	0	106,224	140,116
3/4 TON PICKUPS	82440052	0	47,046	0	0	0
1/2 TON PICKUPS	82440057	0	84,000	0	0	0
STRIPING MACHINE	82440063	0	0	0	375,000	375,000
SEDANS	82440064	0	237,000	0	128,828	150,214
COMPACT 4X4 PICKUP	82440067	0	0	0	21,307	21,307
PATROL UNITS	82440070	0	175,000	0	0	0
MOWER	82440218	0	0	0	4,950	4,950
CHIPPER	82440451	0	0	0	48,716	48,716
FIXED ASSETS	82460000	6,561	0	0	0	0
Total CAPITAL ASSETS:		6,561	559,046	0	800,257	855,535
TOTAL OPERATING EXPENSES		2,692,177	3,278,227	2,947,926	3,628,673	3,943,951
Operating Income / - Loss		374,425	-30,001	175,116	-194,600	-249,878

NON-OPERATING REVENUES /- EXPENSES
USE OF MONEY & PROPERTY

County of Kings
Operation of Internal Service Fund

For Fiscal Year 2011-2012

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2500 FLEET MANAGEMENT ISF
Budget Unit: 925600 FLEET MANAGEMENT ISF

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
INTEREST ON CURRENT DEPST	81400000	42,930	30,000	46,535	35,000	35,000
Total USE OF MONEY & PROPERTY:		42,930	30,000	46,535	35,000	35,000
TOTAL NON-OPERATING REVENUES /- EXPENSES		42,930	30,000	46,535	35,000	35,000
Income Before Capital Contribuition & Transfers		417,355	-1	221,651	-159,600	-214,878
OTHER FINANCING USES						
CONTRIBUTION TO ACO FUND	82610000	0	0	0	0	0
Total OTHER FINANCING USES:		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
Unreimbursed Costs:		417,355	-1	221,651	-159,600	-214,878
Net Assets - Beginning Balance		417,355	-1	221,651	-159,600	-214,878
Net Assets - Ending Balance		417,355	-1	221,651	-159,600	-214,878

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2650 PUBLIC WORKS ISF
Budget Unit: 925700 BUILDING MAINTENANCE

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING REVENUES						
CHARGES FOR SERVICES						
JANITORIAL SERVICES	81617040	0	0	0	74,928	74,928
FEES FROM BLDG MAINT	81628020	2,752,456	3,132,684	2,882,056	3,016,680	3,016,680
Total CHARGES FOR SERVICES:		2,752,456	3,132,684	2,882,056	3,091,608	3,091,608
MISCELLANEOUS REVENUES						
OUTLAWED WARRANTS	81720015	3	0	0	0	0
Total MISCELLANEOUS REVENUES:		3	0	0	0	0
TOTAL OPERATING REVENUES		2,752,459	3,132,684	2,882,056	3,091,608	3,091,608
OPERATING EXPENSES						
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	1,103,912	1,063,158	1,064,217	1,098,650	1,098,650
EXTRA HELP	82110020	-142	23,000	20,596	23,000	23,000
OVERTIME - OTHER PAYS	82110030	16,553	19,000	17,918	19,000	19,000
RETIREMENT	82120000	179,109	177,954	149,817	125,202	125,202
HEALTH INSURANCE	82130000	155,546	148,526	143,144	156,944	156,944
MGMT BENEFITS/LIFE INS	82130010	1,431	1,483	1,463	1,512	1,512
INSURANCE - WORKERS COMP	82131000	41,326	53,450	53,450	60,538	60,538
UNEMPLOYMENT INSURANCE	82140000	19,153	2,700	9,073	2,800	2,800
SOCIAL SECURITY/MEDICARE	82151000	81,130	81,335	80,549	84,046	84,046
Total SALARIES & EMP BENEFITS:		1,598,018	1,570,606	1,540,227	1,571,692	1,571,692
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	4,050	8,200	3,660	8,200	8,200
COMMUNICATIONS	82212000	10,311	11,906	14,346	15,000	15,000
MAINTENANCE -EQUIPMENT	82217000	983	1,200	1,082	1,200	1,200
SHOP SUPPLIES	82217025	1,038	1,200	1,577	1,200	1,200
MAINTENANCE - S.I.&G.	82218000	16,821	357,835	190,381	317,886	363,395
MEMBERSHIPS	82220000	0	400	150	400	400
OFFICE EXPENSE	82222000	2,612	4,200	3,796	4,200	4,200
OFFSET PRINTING/STORES	82222040	405	744	350	646	646
COMPUTER HARD/SOFTWRE EXP	82222045	0	1,995	0	1,995	1,995
PROF & SPEC SERVICES	82223000	128,168	178,341	191,530	178,341	178,341
CONTRACTUAL SERVICES	82223045	260,111	213,478	243,937	223,478	223,478
SUPPLIES & MATERIALS	82223135	391,699	450,000	410,479	447,000	447,000
RENTS & LEASES - EQUIPMT	82225000	2,539	3,000	718	3,000	3,000
SMALL TOOLS & INSTRUMENTS	82227000	3,513	3,700	3,820	3,700	3,700
PURCHASING CHARGES	82228200	875	3,956	3,909	3,572	3,572
IN-SERVICE TRAINING	82228465	2,624	2,500	1,020	2,500	2,500

County of Kings
Operation of Internal Service Fund

For Fiscal Year 2011-2012

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2650 PUBLIC WORKS ISF
Budget Unit: 925700 BUILDING MAINTENANCE

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
MOTOR POOL SERVICE	82229000	99,748	106,508	97,405	105,250	105,250
TRAVEL AND EXPENSE	82229010	339	3,500	98	3,500	3,500
UTILITIES	82230000	4,609	10,000	5,052	10,000	10,000
Total SERVICES & SUPPLIES:		930,445	1,362,663	1,173,310	1,331,068	1,376,577
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	6,072	1,876	4,122	1,876	1,876
ADMINISTRATIVE ALLOCATION	82314000	142,667	126,716	93,574	103,227	103,227
CAP CHARGES	82314060	77,207	70,823	70,823	81,694	81,694
Total OTHER CHARGES:		225,946	199,415	168,519	186,797	186,797
CAPITAL ASSETS						
FLOOR MACHINES	82440251	0	0	0	2,051	2,051
FIXED ASSETS	82460000	2,528	0	0	0	0
Total CAPITAL ASSETS:		2,528	0	0	2,051	2,051
TOTAL OPERATING EXPENSES		2,756,937	3,132,684	2,882,056	3,091,608	3,137,117
Operating Income / - Loss		-4,478	0	0	0	-45,509
Unreimbursed Costs:		-4,478	0	0	0	-45,509
Net Assets - Beginning Balance		-4,478	0	0	0	-45,509
Net Assets - Ending Balance		-4,478	0	0	0	-45,509

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2650 PUBLIC WORKS ISF
Budget Unit: 925900 LIGHTING ASSESSMENT DIST

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING REVENUES						
CHARGES FOR SERVICES						
FEES FROM LIGHTING DIST	81628010	33,894	0	38,863	0	0
Total CHARGES FOR SERVICES:		33,894	0	38,863	0	0
TOTAL OPERATING REVENUES		33,894	0	38,863	0	0
OPERATING EXPENSES						
SERVICES & SUPPLIES						
CORCORAN ANNEXED SL	82230101	6,137	6,700	6,188	7,200	7,200
EL RANCHO PARK SL	82230102	2,110	2,000	2,121	2,150	2,150
FAIRWAY ESTATES SL	82230103	2,404	2,100	2,310	2,100	2,100
5 1/2 AVE COMMUNITY SL	82230104	3,567	3,600	3,593	3,700	3,700
GRANGEVILLE SL	82230105	1,715	1,600	1,723	1,750	1,750
HARDWICK SL	82230106	1,412	1,500	1,422	1,500	1,500
KETTLEMAN CITY SL	82230107	4,892	5,000	5,513	5,850	5,850
SOUTH CORCORAN SL	82230108	2,034	2,100	2,047	2,100	2,100
SOUTHWEST CORCORAN SL	82230109	2,631	2,700	2,649	2,700	2,700
SUNNY ACRES SL	82230110	1,070	1,100	1,078	1,100	1,100
SUNSET ACRES SL	82230111	2,374	2,200	1,657	2,700	2,700
WEST CORCORAN SL	82230112	1,009	1,400	1,198	1,400	1,400
BUSH SUBDIVISION SL	82230113	396	400	398	400	400
EAST HANFORD SL	82230114	1,253	1,200	1,260	1,300	1,300
COUNTRY CLUB SL	82230115	891	1,000	2,241	2,100	2,100
Total SERVICES & SUPPLIES:		33,895	34,600	35,398	38,050	38,050
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	0	4,712	3,466	3,823	3,823
IGS CHG FOR LIGHTING DIST	82314020	0	-39,312	0	-41,873	-41,873
Total OTHER CHARGES:		0	-34,600	3,466	-38,050	-38,050
TOTAL OPERATING EXPENSES		33,895	0	38,864	0	0
Operating Income / - Loss		-1	0	-1	0	0
Unreimbursed Costs:		-1	0	-1	0	0
Net Assets - Beginning Balance		-1	0	-1	0	0
Net Assets - Ending Balance		-1	0	-1	0	0

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2650 PUBLIC WORKS ISF
Budget Unit: 926100 SURVEYOR

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING REVENUES						
CHARGES FOR SERVICES						
FEES FROM SURVEYOR	81628025	177,303	236,487	138,708	160,120	160,120
Total CHARGES FOR SERVICES:		177,303	236,487	138,708	160,120	160,120
TOTAL OPERATING REVENUES		177,303	236,487	138,708	160,120	160,120
OPERATING EXPENSES						
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	231,169	226,139	195,065	200,501	200,501
EXTRA HELP	82110020	0	0	1,639	0	0
OVERTIME - OTHER PAYS	82110030	824	6,000	9,987	8,000	8,000
RETIREMENT	82120000	38,137	37,852	29,264	22,850	22,850
HEALTH INSURANCE	82130000	37,607	36,530	32,198	29,205	29,205
MGMT BENEFITS/LIFE INS	82130010	446	459	355	116	116
INSURANCE - WORKERS COMP	82131000	2,972	2,972	2,972	2,469	2,469
UNEMPLOYMENT INSURANCE	82140000	0	350	0	350	350
SOCIAL SECURITY/MEDICARE	82151000	16,716	17,301	15,070	15,338	15,338
Total SALARIES & EMP BENEFITS:		327,871	327,603	286,550	278,829	278,829
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	342	400	371	300	300
OFFICE EXPENSE	82222000	547	750	718	750	750
OFFSET PRINTING/STORES	82222040	0	605	59	1,360	1,360
PROF & SPEC SERVICES	82223000	1,345	17,650	32	17,650	17,650
SUPPLIES & MATERIALS	82223135	173	1,000	128	1,000	1,000
PURCHASING CHARGES	82228200	0	453	426	78	78
IN-SERVICE TRAINING	82228465	41	0	150	0	0
MOTOR POOL SERVICE	82229000	6,693	8,000	7,417	7,800	7,800
TRAVEL AND EXPENSE	82229010	0	1,000	134	1,000	1,000
Total SERVICES & SUPPLIES:		9,141	29,858	9,435	29,938	29,938
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	248	400	390	390	390
LAKE KAWEAH O & M	82312208	0	15,000	0	15,000	15,000
ADMINISTRATIVE ALLOCATION	82314000	26,420	23,466	17,329	19,116	19,116
CAP CHARGES	82314060	2,851	5,715	5,715	7,894	7,894
Total OTHER CHARGES:		29,519	44,581	23,434	42,400	42,400
Gross Expenditures:		366,531	402,042	319,419	351,167	351,167
INTRAFUND TRANSFERS						

County of Kings
Operation of Internal Service Fund

For Fiscal Year 2011-2012

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2650 PUBLIC WORKS ISF
Budget Unit: 926100 SURVEYOR

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
COST APPLIED	82800000	-189,228	-165,555	-180,711	-191,047	-191,047
Total INTRAFUND TRANSFERS:		-189,228	-165,555	-180,711	-191,047	-191,047
TOTAL OPERATING EXPENSES		177,303	236,487	138,708	160,120	160,120
Operating Income / - Loss		0	0	0	0	0
Unreimbursed Costs:		0	0	0	0	0
Net Assets - Beginning Balance		0	0	0	0	0
Net Assets - Ending Balance		0	0	0	0	0

County of Kings
Operation of Internal Service Fund

Schedule 10 Adopted
Function: INTERNAL SERVICE FUNDS
Fund: 2650 PUBLIC WORKS ISF
Budget Unit: 926500 PWISF ADMINISTRATION

For Fiscal Year 2011-2012

Operating Detail	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
OPERATING EXPENSES						
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	227,181	223,208	158,512	211,068	211,068
OVERTIME - OTHER PAYS	82110030	0	500	0	500	500
RETIREMENT	82120000	37,672	37,157	28,477	24,053	24,053
HEALTH INSURANCE	82130000	36,667	39,699	32,594	37,087	37,087
MGMT BENEFITS/LIFE INS	82130010	1,082	1,195	1,009	1,006	1,006
INSURANCE - WORKERS COMP	82131000	58,504	1,835	1,937	1,622	1,622
UNEMPLOYMENT INSURANCE	82140000	0	350	25	350	350
SOCIAL SECURITY/MEDICARE	82151000	16,084	16,008	13,882	16,073	16,073
Total SALARIES & EMP BENEFITS:		377,190	319,952	236,436	291,759	291,759
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	4,485	4,802	6,394	8,000	8,000
MEMBERSHIPS	82220000	2,000	2,200	2,100	2,500	2,500
OFFICE EXPENSE	82222000	8,885	10,000	6,436	10,000	10,000
RECORD STORAGE CHARGES	82222015	1,351	1,455	1,459	1,921	1,921
POSTAGE AND FREIGHT	82222030	1,643	2,000	1,914	2,000	2,000
OFFSET PRINTING/STORES	82222040	406	1,455	543	1,000	1,000
PURCHASING CHARGES	82228200	1,750	1,800	322	128	128
IN-SERVICE TRAINING	82228465	0	2,500	0	2,500	2,500
MOTOR POOL SERVICE	82229000	466	500	242	747	747
TRAVEL AND EXPENSE	82229010	187	2,000	175	2,000	2,000
UTILITIES	82230000	18,091	20,000	21,011	22,000	22,000
Total SERVICES & SUPPLIES:		39,264	48,712	40,596	52,796	52,796
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	2,123	3,343	1,231	6,599	6,599
INFORMATION TECH SERVICES	82314050	30,993	38,182	30,140	31,167	31,167
CAP CHARGES	82314060	79,766	38,169	38,169	-12,805	-12,805
Total OTHER CHARGES:		112,882	79,694	69,540	24,961	24,961
Gross Expenditures:		529,336	448,358	346,572	369,516	369,516
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-529,336	-448,358	-346,571	-369,516	-369,516
Total INTRAFUND TRANSFERS:		-529,336	-448,358	-346,571	-369,516	-369,516
TOTAL OPERATING EXPENSES		0	0	1	0	0
Operating Income / - Loss		0	0	-1	0	0
Unreimbursed Costs:		0	0	-1	0	0
Net Assets - Beginning Balance		0	0	-1	0	0
Net Assets - Ending Balance		0	0	-1	0	0

State Controller Schedules
County Budget Act
January 2010

COUNTY OF KINGS
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
Fiscal Year 2011-2012

SCHEDULE 12

Fund Name	Available Financing				Financing Requirements		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Cancellation of Prior Years Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/or Designations (new or incr.)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Redevelopment Agency							
Kettleman City Redevelopment Area	$ 2,817,553	$ -	$ 185,000	$ 3,002,553	$ 2,619,129	$ 383,424	$ 3,002,553
Total Redevelopment Agency	$ 2,817,553	$ -	$ 185,000	$ 3,002,553	$ 2,619,129	$ 383,424	$ 3,002,553
Total Special Districts and Other Agencies	$ 2,817,553	$ -	$ 185,000	$ 3,002,553	$ 2,619,129	$ 383,424	$ 3,002,553

State Controller Schedules
County Budget Act
January 2010

COUNTY OF KINGS
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
Fiscal Year 2011-2012

SCHEDULE 13

◉ Actual
○ Estimated

Fund Name	Total Fund Balance June 30, 2011	LESS: FUND BALANCE--RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
(1)	(2)	(3)	(4)	(5)	(6)
Redevelopment Agency					
Kettleman City Redevelopment Area	$ 2,817,553	$ -	$ -	$ -	$ 2,817,553
Total Redevelopment Agency	$ 2,817,553	$ -	$ -	$ -	$ 2,817,553
Total Special Districts and Other Agencies	$ 2,817,553	$ -	$ -	$ -	$ 2,817,553

State Controller Schedules
County Budget Act
January 2010

COUNTY OF KINGS
SPECIAL DISTRICTS AND OTHER AGENCIES
RESERVES/DESIGNATIONS
Fiscal Year 2011-2012

SCHEDULE 14

Description	Reserves/ Designations Balance as of June 30, 2011	Amount Made Available for Financing by Cancellation		Inc. or New Reserves/Desig. to be Provided in Budget Yr.		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Redevelopment Agency						
Kettleman City Redevelopment Area	$ -	$ -	$ -	$ -	$ 383,424	$ 383,424
	$ -	$ -	$ -	$ -	$ 383,424	$ 383,424
Total Special Districts and Other Agencies						
Total Special Districts and Other Agencies	$ -	$ -	$ -	$ -	$ 383,424	$ 383,424

County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds

For Fiscal Year 2011-2012

Schedule 15 Adopted
Function: SPECIAL REVENUE
Fund: REDEVELOPMENT AGENCY - 6302
Budget Unit: 6302 REDEVELOPMENT AGENCY

Detail By Revenue Category And Expenditure Object	Acct	Actual 2009/2010	Adopted 2010/2011	Actual 2010/2011	Recommended 2011/2012	Adopted 2011/2012
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	22,393	6,000	41,671	35,000	35,000
Total USE OF MONEY & PROPERTY:		22,393	6,000	41,671	35,000	35,000
CHARGES FOR SERVICES						
REDEVELOPMENT AGENCY	81601600	86,015	100,000	152,284	150,000	150,000
Total CHARGES FOR SERVICES:		86,015	100,000	152,284	150,000	150,000
Total Revenues:		108,408	106,000	193,955	185,000	185,000
SERVICES & SUPPLIES						
MEMBERSHIPS	82220000	520	0	1,140	1,140	1,140
POSTAGE AND FREIGHT	82222030	0	0	21	0	0
PROF & SPEC SERVICES	82223000	194,880	315,000	91,275	50	50
LEGAL EXPENSES	82223005	851	500	285	1,000	1,000
AUDITING & ACCOUNTING	82223040	9,500	10,000	9,500	9,500	9,500
CONTRACTUAL SERVICES	82223045	59,307	49,500	4,920	5,000	5,000
TRAVEL AND EXPENSE	82229010	348	10,000	4,366	4,500	4,500
Total SERVICES & SUPPLIES:		265,406	385,000	111,507	21,190	21,190
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	17,828	17,828	24,963	24,963	24,963
Total OTHER CHARGES:		17,828	17,828	24,963	24,963	24,963
CAPITAL ASSETS						
KETTLEMAN CITY WATER PROJ	82450004	91,829	0	0	2,572,976	2,572,976
Total CAPITAL ASSETS:		91,829	0	0	2,572,976	2,572,976
Gross Expenditures:		375,063	402,828	136,470	2,619,129	2,619,129
Unreimbursed Costs:		-266,655	-296,828	57,485	-2,434,129	-2,434,129

SCHEDULE OF ALLOCATED POSITIONS

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
BOARD OF SUPERVISORS - 110000							
A00	CHAIRMAN, BOARD OF SUPERVISORS		1.00	1.00	1.00	1.00	1.00
A01	BOARD OF SUPERVISORS		4.00	4.00	4.00	4.00	4.00
D84	CLERK TO THE BOARD OF SUPERVISORS		1.00	1.00	1.00	1.00	1.00
Q19	DEPUTY CLERK TO THE BOARD II		1.00	1.00	1.00	1.00	1.00
	OR						
Q20	DEPUTY CLERK TO THE BOARD I						
	BUDGET UNIT TOTAL		**7.00**	**7.00**	**7.00**	**7.00**	**7.00**
ADMINISTRATION - 111000							
A02	COUNTY ADMINISTRATIVE OFFICER		1.00	1.00	1.00	1.00	1.00
A07	ASSISTANT CO. ADMIN OFFICER		1.00	1.00	1.00	1.00	1.00
D15	MANAGEMENT ANALYST III		1.00	1.00	1.00	1.00	1.00
	OR						
D01	MANAGEMENT ANALYST II		-	-	-	-	-
	OR						
D00	MANAGEMENT ANALYST I		-	-	-	-	-
Q01	SECRETARY TO THE C.A.O.		1.00	1.00	1.00	1.00	1.00
D66	RISK ANALYST II		-	-	-	-	-
	OR						
D88	RISK ANALYST I		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
DEPARTMENT OF FINANCE - 121000						
A37	DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	1.00
C04	ACCOUNT CLERK III	1.00	1.00	1.00	1.00	1.00
	OR					
C05	ACCOUNT CLERK II***	1.50	1.50	1.50	1.50	1.50
	OR					
C06	ACCOUNT CLERK I					
C61	COLLECTOR - TAX	1.00	1.00	1.00	1.00	1.00
	OR					
C65	COLLECTIONS ASSISTANT					
E66	SENIOR ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1.00
	OR					
C85	ACCOUNTING ASSISTANT**	1.00	1.00	1.00	1.00	1.00
D08	SENIOR ACCOUNTANT AUDITOR	1.00	1.00	1.00	1.00	1.00
D09	ASST. DIRECTOR OF FINANCE-TREASURY	1.00	1.00	1.00	1.00	1.00
D20	ASST. DIRECTOR OF FINANCE-ACCOUNTING	-	-	-	-	-
D26	INTERNAL AUDITOR-CONTROLLER	1.00	1.00	2.00	2.00	2.00
D71	PROPERTY TAX MANAGER	1.00	1.00	1.00	1.00	1.00
D72	ACCOUNTANT-AUDITOR	1.00	1.00	1.00	1.00	1.00
	OR					
B02	ACCOUNTANT II					
	OR					
B13	ACCOUNTANT I					
D91	TREASURY MANAGER	1.00	1.00	1.00	1.00	1.00
E57	ACCOUNTING SPECIALIST TREASURY OPERATONS	1.00	1.00	1.00	1.00	1.00
E59	TAX COLLECTION SUPERVISOR	1.00	1.00	1.00	1.00	1.00
E62	FINANCE SPECIALIST	1.00	1.00	1.00	1.00	1.00
Q25	PAYROLL MANAGER	1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL	**16.50**	**16.50**	**17.50**	**17.50**	**17.50**

** Only one position is flexibly allocated from Accounting Assistant to Senior Accounting Assistant.

The other Account Assistant position is NOT flexibly allocated. See agenda item of 07/15/08.

***1.0 FTE Account Clerk I/II is NOT flexibly allocated to the ACIII level. See HR study.

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
COUNTY COUNSEL - 130000							
A41	COUNTY COUNSEL		1.00	1.00	1.00	1.00	1.00
D28	DEPUTY COUNTY COUNSEL IV		2.00	2.00	2.00	2.00	2.00
	OR						
D18	DEPUTY COUNTY COUNSEL III		1.00	1.00	1.00	1.00	1.00
	OR						
L01	DEPUTY COUNTY COUNSEL II *						
	OR						
L00	DEPUTY COUNTY COUNSEL I *		-	-	1.00	1.00	1.00
Q02	SECRETARY TO THE CO. COUNSEL		1.00	1.00	1.00	1.00	1.00
C50	LEGAL SECRETARY/COUNTY COUNSEL		0.75	0.75	1.00	1.00	1.00
C58	LEGAL CLERK II		1.00	1.00	1.00	1.00	1.00
	OR						
C57	LEGAL CLERK I						
	BUDGET UNIT TOTAL		**6.75**	**6.75**	**8.00**	**8.00**	**8.00**

* 1.0 FTE Deputy County Counsel is to be capped at a I/II level

HUMAN RESOURCES - 140000							
A40	HUMAN RESOURCES DIRECTOR		1.00	1.00	1.00	1.00	1.00
D05	PERSONNEL ANALYST III		2.00	2.00	2.00	2.00	2.00
	OR						
D04	PERSONNEL ANALYST II		-	-	-	-	-
	OR						
D03	PERSONNEL ANALYST I		-	-	-	-	-
Q04	PERSONNEL TECHNICIAN II		1.00	1.00	2.00	2.00	2.00
	OR						
Q05	PERSONNEL TECHNICIAN I		1.00	1.00	-	-	-
Q13	PERSONNEL ASSISTANT III		1.00	1.00	1.00	1.00	1.00
Q12	PERSONNEL ASSISTANT II		-	-			
	OR						
Q11	PERSONNEL ASSISTANT I		-	-			
	DEPARTMENT TOTAL		**6.00**	**6.00**	**6.00**	**6.00**	**6.00**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
ASSESSOR - 152000							
A25	ASSESSOR/CLERK/RECORDER		1.00	1.00	1.00	1.00	1.00
B34	AUDITOR-APPRAISER III						
	OR						
B16	AUDITOR-APPRAISER II		1.00	1.00	1.00	1.00	1.00
	OR						
B17	AUDITOR-APPRAISER I		1.00	1.00	1.00	1.00	1.00
B31	APPRAISER III		2.75	2.75	2.75	2.75	2.75
	OR						
B18	APPRAISER II		3.00	3.00	4.00	4.00	4.00
	OR						
B19	APPRAISER I		3.00	3.00	2.00	2.00	2.00
C47	APPRAISAL AIDE III		3.80	3.80	2.80	2.80	2.80
	OR						
C45	APPRAISAL AIDE II		1.00	1.00	3.00	3.00	3.00
	OR						
C44	APPRAISAL AIDE I		2.00	2.00	1.00	1.00	1.00
E29	CADASTRAL G.I.S. TECH III		-	-	1.00	1.00	1.00
	OR						
E28	CADASTRAL G.I.S. TECH II		1.00	1.00	-	-	-
	OR						
E22	CADASTRAL G.I.S. TECH I		-	-	-	-	-
D15	MANAGEMENT ANALYST III		1.00	1.00	1.00	1.00	1.00
	OR						
D01	MANAGEMENT ANALYST II		-	-	-	-	-
	OR						
D00	MANAGEMENT ANALYST I		-	-	-	-	-
Q22	EXECUTIVE SECRETARY		1.00	1.00	1.00	1.00	1.00
B32	SENIOR APPRAISER		1.00	1.00	1.00	1.00	1.00
D50	CHIEF APPRAISER		1.00	1.00	1.00	1.00	1.00
C18	SUPERVISING APPRAISAL AIDE		1.00	1.00	1.00	1.00	1.00
C07	SUPPORT SERVICES SPECIALIST		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**25.55**	**25.55**	**25.55**	**25.55**	**25.55**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
ELECTIONS - 155000							
D98	ELECTIONS MANAGER		1.00	1.00	1.00	1.00	1.00
C81	DEPARTMENT SPECIALIST III		1.00	1.00	1.00	1.00	1.00
	OR						
C82	DEPARTMENT SPECIALIST II		3.00	3.00	4.00	4.00	4.00
	OR						
C83	DEPARTMENT SPECIALIST I		1.00	1.00	-	-	-
	BUDGET UNIT TOTAL		**6.00**	**6.00**	**6.00**	**6.00**	**6.00**
CLERK-RECORDER - 157200							
D68	CLERK/RECORDER MANAGER		1.00	1.00	1.00	1.00	1.00
C81	DEPARTMENT SPECIALIST III		2.00	2.00	2.00	2.00	2.00
	OR						
C82	DEPARTMENT SPECIALIST II		3.00	3.00	2.00	2.00	2.00
	OR						
C83	DEPARTMENT SPECIALIST I		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**7.00**	**7.00**	**6.00**	**6.00**	**6.00**
	DEPARTMENT TOTAL:		**38.55**	**38.55**	**37.55**	**37.55**	**37.55**

	POSITION TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
INFORMATION TECHNOLOGY - 195000						
B76	PRINCIPAL INFORMATION TECH. ANALYST	3.00	3.00	4.00	4.00	4.00
B04	SENIOR PROGRAMMER ANALYST	2.00	2.00	2.00	2.00	2.00
	OR					
B11	PROGRAMMER ANALYST III	-	-	1.00	1.00	1.00
	OR					
B05	PROGRAMMER ANALYST II	1.00	1.00	-	-	-
	OR					
B06	PROGRAMMER ANALYST I	-	-	-	-	-
B51	SENIOR NETWORK ANALYST	1.00	1.00	1.00	1.00	1.00
	OR					
B52	NETWORK ANALYST III	-	-	-	-	-
	OR					
B54	NETWORK ANALYST II	-	-	-	-	-
	OR					
B53	NETWORK ANALYST I	1.00	1.00	1.00	1.00	1.00
B14	SENIOR OFFICE SYSTEMS ANALYST	6.00	6.00	5.00	5.00	5.00
	OR					
B23	OFFICE SYSTEMS ANALYST III	1.00	1.00	1.00	1.00	1.00
	OR					
B28	OFFICE SYSTEMS ANALYST II	-	-	-	-	-
	OR					
B27	OFFICE SYSTEMS ANALYST I	-	-	1.00	1.00	1.00
B30	COMPUTER OPERATIONS SUPERVISOR	1.00	1.00	-	-	-
B29	COMPUTER OPERATOR III	1.00	1.00	-	-	-
	OR					
B25	COMPUTER OPERATOR II	1.00	1.00	-	-	1.00
	OR					
B22	COMPUTER OPERATOR I	-	-	-	-	-
B59	COMPUTER SUPPORT TECHNICIAN II	2.00	2.00	5.00	5.00	4.00
	OR					
B60	COMPUTER SUPPORT TECHNICIAN I	1.00	2.00	1.00	1.00	1.00
B85	IT SERVICE AND TRAINING SUPERVISOR	1.00	1.00	1.00	1.00	1.00
B88	DATABASE ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00
B91	DATABASE ANALYST III	1.00	-	-	-	-
	OR					
B92	DATABASE ANALYST II	-	-	-	-	-
	OR					
B93	DATABASE ANALYST I	-	-	-	-	-
D106	IT SECURITY & COMPLIANCE ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00
D118	INFORMATION TECHNOLOGY MANAGER - TECH SERVICE	1.00	-	-	-	-
D119	INFORMATION TECHNOLOGY MANAGER - SYS & APPS	1.00	-	-	-	-
DXXX	INFORMATION TECHNOLOGY MANAGER - DEV	1.00	-	-	-	-
D59	INFORMATION TECHNOLOGY MANAGER		3.00	3.00	3.00	3.00
	BUDGET UNIT TOTAL	**28.00**	**28.00**	**28.00**	**28.00**	**28.00**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
PURCHASING - 195200							
D92	PURCHASING MANAGER		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
RECORD STORAGE/MICROFILM - 195300							
C54	RECORDS & MICROFILM SUPERVISOR		1.00	1.00	1.00	1.00	1.00
C73	RECORDS & MICROGRAPHICS TECHNICIAN II		3.00	3.00	3.00	3.00	3.00
	OR						
C74	RECORDS & MICROGRAPHICS TECHNICIAN I		-	-	-	-	-
	BUDGET UNIT TOTAL		**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
CENTRAL SERVICES - 195400							
C63	CENTRAL SERVICES SUPERVISOR		1.00	1.00	1.00	1.00	1.00
C31	OFFSET EQUIPMENT OPERATOR II		3.00	3.00	3.00	3.00	3.00
	OR						
C30	OFFSET EQUIPMENT OPERATOR I		-	-	-	-	-
	BUDGET UNIT TOTAL		**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
INTERNAL SERVICES ADMINISTRATION - 195900							
A09	CHIEF INFORMATION OFFICER		1.00	1.00	1.00	1.00	1.00
D02	FISCAL ANALYST II		1.00	1.00	1.00	1.00	1.00
	OR						
D17	FISCAL ANALYST I		-	-	-	-	-
Q22	EXECUTIVE SECRETARY		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
	DEPARTMENT TOTAL:		**40.00**	**40.00**	**40.00**	**40.00**	**40.00**

	POSITION TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
PUBLIC GUARDIAN/VETERANS SERVICE OFFICER - 203100						
A35	VETERANS SVCS OFF/PUBLIC GUARD	1.00	1.00	1.00	1.00	1.00
D27	DEPUTY VET. SVC/PUB GUARD. OFF	1.00	1.00	1.00	1.00	1.00
E32	PUBLIC GUARDIAN TECHNICIAN	3.00	3.00	2.00	2.00	2.00
P25	VETERAN'S SERVICE REP. II	2.00	2.00	1.00	1.00	1.00
	OR					
P24	VETERAN'S SERVICE REP. I	-	-	2.00	1.00	2.00
P40	DEPUTY PUBLIC GUARDIAN	2.00	2.00	2.00	2.00	2.00
C87	PUBLIC GUARD./VETS SERV. CASE WORKER	1.00	1.00	1.00	1.00	1.00
C09	OFFICE ASSISTANT II	-	-	-	-	-
	OR					
C10	OFFICE ASSISTANT I	-	-	1.00	1.00	1.00
	BUDGET UNIT TOTAL	**10.00**	**10.00**	**11.00**	**10.00**	**11.00**
LAW LIBRARY - 210200						
B48	LAW LIBRARIAN/SMALL CLAIMS ADVISOR	0.75	0.80	0.80	0.80	0.80
	BUDGET UNIT TOTAL	**0.75**	**0.80**	**0.80**	**0.80**	**0.80**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
D.A. - PROSECUTION - 216000							
A11	DISTRICT ATTORNEY		1.00	1.00	1.00	1.00	1.00
D36	CHIEF DEPUTY DISTRICT ATTORNEY		1.00	1.00	1.00	1.00	1.00
D81	CHIEF TRIAL ATTORNEY		1.00	1.00	1.00	1.00	1.00
D71	DEPUTY DISTRICT ATTORNEY IV*		10.50	10.50	10.50	10.50	10.50
	OR						
D19	DEPUTY DISTRICT ATTORNEY III*		1.00	1.00	1.00	1.00	1.00
	OR						
L02	DEPUTY DISTRICT ATTORNEY II*		-	-	1.00	-	-
	OR						
L03	DEPUTY DISTRICT ATTORNEY I*		2.00	2.00	1.00	-	2.00
D02	FISCAL ANALYST II		0.75	0.75	0.75	0.75	0.75
	OR						
D17	FISCAL ANALYST I		-	-	-	-	-
L09	CHIEF D.A. INVESTIGATOR		1.00	1.00	1.00	1.00	1.00
L10	ASSISTANT CHIEF INVESTIGATOR		1.00	1.00	1.00	1.00	1.00
L15	DISTRICT ATTORNEY INVESTIGATOR II		3.50	3.50	3.50	3.50	3.50
	OR						
L16	DISTRICT ATTORNEY INVESTIGATOR I		-	-	-	-	-
C92	LEGAL OFFICE SUPERVISOR		-	1.00	1.00	1.00	1.00
C50	LEGAL SECRETARY		6.50	5.50	4.50	4.50	4.50
	OR						
C58	LEGAL CLERK II		6.00	6.00	5.00	5.00	5.00
	OR						
C57	LEGAL CLERK I		-	-	2.00	2.00	2.00
Q03	SECRETARY TO THE DIST. ATTY.		1.00	1.00	1.00	1.00	1.00
B79	COMPUTER FORENSICS SPECIALIST II		1.00	1.00	1.00	1.00	1.00
	OR						
B80	COMPUTER FORENSICS SPECIALIST I		-	-	-	-	-
P30	PROCESS SERVER		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**38.25**	**38.25**	**38.25**	**36.25**	**38.25**

*Hold 2.0 FTE DDA I/II/III/IV positions vacant for FY 11/12.

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
D.A. - STATE PRISONS - 216500							
D71	DEPUTY DISTRICT ATTORNEY IV		1.00	1.00	2.00	2.00	2.00
	OR						
D19	DEPUTY DISTRICT ATTORNEY III		2.00	2.00	1.00	1.00	1.00
	OR						
L02	DEPUTY DISTRICT ATTORNEY II		-	-	-	-	-
	OR						
L03	DEPUTY DISTRICT ATTORNEY I		-	-	-	-	-
L15	DISTRICT ATTORNEY INVESTIGATOR II		3.00	3.00	2.00	2.00	2.00
	OR						
L16	DISTRICT ATTORNEY INVESTIGATOR I		-	-	1.00	1.00	1.00
C50	LEGAL SECRETARY		1.00	1.00	2.00	2.00	2.00
	OR						
C58	LEGAL CLERK II		1.00	1.00	-	-	-
	OR						
C57	LEGAL CLERK I		-	-	-	-	-
	BUDGET UNIT TOTAL		**8.00**	**8.00**	**8.00**	**8.00**	**8.00**
D.A. - SEXUAL ASSAULT - 216600							
D71	DEPUTY DISTRICT ATTORNEY IV		0.50	0.50	0.50	0.50	0.50
	OR						
D19	DEPUTY DISTRICT ATTORNEY III		-	-	-	-	-
	OR						
L02	DEPUTY DISTRICT ATTORNEY II		-	-	-	-	-
	OR						
L03	DEPUTY DISTRICT ATTORNEY I		-	-	-	-	-
L15	DISTRICT ATTORNEY INVESTIGATOR II		0.50	0.50	0.50	0.50	0.50
	OR						
L16	DISTRICT ATTORNEY INVESTIGATOR I		-	-	-	-	-
C50	LEGAL SECRETARY		0.50	0.50	0.50	0.50	0.50
	OR						
C58	LEGAL CLERK II		-	-	-	-	-
	OR						
C57	LEGAL CLERK I		-	-	-	-	-
	BUDGET UNIT TOTAL		**1.50**	**1.50**	**1.50**	**1.50**	**1.50**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
D.A. - MISCELLANEOUS GRANTS - 216800							
L15	DISTRICT ATTORNEY INVESTIGATOR II		2.00	2.00	2.00	2.00	2.00
	OR						
L16	DISTRICT ATTORNEY INVESTIGATOR I		-	-	-	-	-
	LEGAL SECRETARY		1.00	1.00	1.00	1.00	1.00
	OR						
C58	LEGAL CLERK II		-	-	-	-	-
	OR						
C57	LEGAL CLERK I		-	-	-	-	-
	BUDGET UNIT TOTAL		**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
D.A. - CHILD ABDUCT - 216900							
L15	DISTRICT ATTORNEY INVESTIGATOR II		1.00	1.00	1.00	1.00	1.00
	OR						
L16	DISTRICT ATTORNEY INVESTIGATOR I		-	-	-	-	-
C53	INVESTIGATIVE ASSISTANT		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
	DEPARTMENT TOTAL:		**52.75**	**52.75**	**52.75**	**50.75**	**52.75**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
SHERIFF - 220000							
A21	SHERIFF/CORONER		1.00	1.00	1.00	1.00	1.00
D14	ASSISTANT SHERIFF		1.00	1.00	1.00	1.00	1.00
D29	SHERIFF COMMANDER		1.00	1.00	1.00	1.00	1.00
D02	FISCAL ANALYST II		1.00	1.00	1.00	1.00	1.00
	OR						
D17	FISCAL ANALYST I		-	-	-	-	-
M06	CHIEF CIVIL DEPUTY SHERIFF		1.00	1.00	1.00	1.00	1.00
M23	SENIOR DEPUTY SHERIFF		1.00	1.00	1.00	1.00	1.00
Q22	EXECUTIVE SECRETARY		1.00	1.00	1.00	1.00	1.00
C17	RECORDS SUPERVISOR & AUTOM. COORD		1.00	1.00	1.00	1.00	1.00
C16	SHERIFF RECORDS CLERK III		3.00	3.00	3.00	3.00	3.00
C14	SHERIFF RECORDS CLERK II		1.00	1.00	4.00	4.00	4.00
	OR						
C13	SHERIFF RECORDS CLERK I		4.00	4.00	1.00	-	-
C81	DEPARTMENT SPECIALIST III		1.00	1.00	1.00	1.00	1.00
C82	DEPARTMENT SPECIALIST II		2.00	2.00	2.00	2.00	2.00
	OR						
C83	DEPARTMENT SPECIALIST I		-	-	-	-	1.00
	BUDGET UNIT TOTAL		**19.00**	**19.00**	**19.00**	**18.00**	**19.00**
CONTRACT LAW ENFORCEMENT - 220500							
M23	SENIOR DEPUTY SHERIFF		2.00	-	-	-	-
M05	SHERIFF'S SERGEANT		2.00	-	-	-	-
M22	JUVENILE SERVICES OFFICER		-	-	-	-	-
M02	DEPUTY SHERIFF II		8.00	-	-	-	-
	OR						
M25	DEPUTY SHERIFF I		-	-	-	-	-
	OR						
M26	DEPUTY SHERIFF CADET		-	-	-	-	-
C09	OFFICE ASSISTANT II		1.00	-	-	-	-
	OR						
C10	OFFICE ASSISTANT I		-	-	-	-	-
	BUDGET UNIT TOTAL		**13.00**	**-**	**-**	**-**	**-**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
RADIO COMMUNICATIONS - 220600							
E14	EMERGENCY DISPATCH TRAINING OFFICER		1.00	1.00	1.00	1.00	1.00
E23	SENIOR EMERGENCY DISPATCHER		5.00	5.00	5.00	5.00	5.00
E37	EMERGENCY DISPATCHER II		8.00	8.00	8.00	8.00	8.00
	OR						
E38	EMERGENCY DISPATCHER I		-	-	-	-	-
D22	COMMUNICATIONS & RECORDS MANAGER		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**15.00**	**15.00**	**15.00**	**15.00**	**15.00**
SHERIFF NARCO TASK FORCE - 221000							
M23	SENIOR DEPUTY SHERIFF		1.00	1.00	1.00	1.00	1.00
M02	DEPUTY SHERIFF II*		1.00	1.00	2.00	2.00	2.00
	OR						
M25	DEPUTY SHERIFF I		2.00	2.00	-	-	-
	OR						
M26	DEPUTY SHERIFF CADET		-	-	-	-	-
C16	SHERIFF RECORDS CLERK III		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**5.00**	**5.00**	**4.00**	**4.00**	**4.00**

*1.0 FTE DS II is not flexibly allocated and receives specialty pay. See side letter with Union dated 11/24/08.

SHERIFF'S FIELD OPER. DIV - 222000							
D14	ASSISTANT SHERIFF		1.00	1.00	1.00	1.00	1.00
D29	SHERIFF COMMANDER		3.00	3.00	2.00	2.00	2.00
M05	SHERIFF'S SERGEANT		8.00	8.00	9.00	9.00	9.00
M23	SENIOR DEPUTY SHERIFF		11.00	11.00	11.00	11.00	11.00
M35	CHIEF DEPUTY CORONER/PUB ADMIN		1.00	1.00	1.00	1.00	1.00
M02	DEPUTY SHERIFF II* **		22.00	22.00	30.00	24.00	24.00
	OR						
M25	DEPUTY SHERIFF I**		8.00	8.00	-	-	6.00
	OR						
M26	DEPUTY SHERIFF CADET**		-	-	-	-	-
M24	EVIDENCE TECHNICIAN		2.00	2.00	2.00	2.00	2.00
M30	SHERIFF'S SECURITY OFFICER		1.00	1.00	1.00	1.00	1.00
M45	SHERIFF'S INVESTIGATIVE ASSISTANT		-	1.00	1.00	1.00	1.00
C09	OFFICE ASSISTANT II		2.00	1.00	1.00	1.00	1.00
	OR						
C10	OFFICE ASSISTANT I		-	-	-	-	-
	BUDGET UNIT TOTAL		**59.00**	**59.00**	**59.00**	**53.00**	**59.00**

*1.0 FTE DS II is not flexibly allocated and receives specialty pay. See side letter with Union dated 11/24/08.

**Hold 6.0 FTE DS Cadet/I/II positions vacant for FY 11/12.

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
SHERIFF - RURAL CRIME TASK FORCE - 222100							
M23	SENIOR DEPUTY SHERIFF		1.00	1.00	1.00	1.00	1.00
M02	DEPUTY SHERIFF II		2.00	2.00	2.00	2.00	2.00
	OR						
M25	DEPUTY SHERIFF I		-	-	-	-	-
	OR						
M26	DEPUTY SHERIFF CADET		-	-	-	-	-
	BUDGET UNIT TOTAL		**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
OPERATIONS - AB443 - 222200							
M02	DEPUTY SHERIFF II		5.00	5.00	5.00	5.00	5.00
	OR						
M25	DEPUTY SHERIFF I		-	-	-	-	-
	BUDGET UNIT TOTAL		**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
COURT SECURITY SERVICES - 222300							
D12	DETENTIONS COMMANDER		0.50	0.50	0.50	0.50	0.75
M05	SHERIFF'S SERGEANT		1.00	1.00	1.00	1.00	1.00
M02	DEPUTY SHERIFF II		3.00	3.00	3.00	-	-
	OR						
M25	DEPUTY SHERIFF I		-	-	-	-	-
M41	DEPUTY SHERIFF BAILIFF		6.00	6.00	6.00	9.00	9.00
	BUDGET UNIT TOTAL		**10.50**	**10.50**	**10.50**	**10.50**	**10.75**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
SHERIFF - MAIN JAIL - 223000							
D12	DETENTIONS COMMANDER		1.50	1.50	1.50	1.50	1.25
M09	DETENTIONS SERGEANT		12.00	12.00	12.00	12.00	12.00
M07	SENIOR DETENTIONS DEPUTY		10.00	10.00	10.00	10.00	10.00
M51	DETENTIONS TECHNICIAN II		17.00	17.00	16.00	16.00	16.00
	OR						
M52	DETENTIONS TECHNICIAN I		4.00	4.00	5.00	4.00	5.00
M03	DETENTIONS DEPUTY II		37.00	37.00	41.00	41.00	41.00
	OR						
M04	DETENTIONS DEPUTY I		7.00	7.00	3.00	2.00	10.00
C76	SENIOR DETENTIONS CLERK		2.00	2.00	2.00	2.00	2.00
C82	DEPARTMENT SPECIALIST II		1.00	1.00	1.00	1.00	1.00
	OR						
C83	DEPARTMENT SPECIALIST I		-	-	-	-	-
	BUDGET UNIT TOTAL		**91.50**	**91.50**	**91.50**	**89.50**	**98.25**
SHERIFF - JAIL KITCHEN - 223040							
D110	FOOD SERVICE MANAGER		1.00	1.00	1.00	1.00	1.00
K23	SENIOR JAIL COOK		1.00	1.00	1.00	1.00	1.00
K21	JAIL COOK		8.00	8.00	8.00	8.00	8.00
	BUDGET UNIT TOTAL		**10.00**	**10.00**	**10.00**	**10.00**	**10.00**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
ANIMAL CONTROL - 227700							
N20	ANIMAL CONTROL OFFICER III*		1.00	1.00	1.00	1.00	1.00
N13	ANIMAL CONTROL OFFICER II**		3.00	3.00	3.00	3.00	3.00
	OR						
N14	ANIMAL CONTROL OFFICER I**		-	-	-	-	-
	BUDGET UNIT TOTAL		**4.00**	**4.00**	**4.00**	**4.00**	**4.00**

*1.0 FTE ACO III only Funded through 12/31/2011.

**1.0 FTE ACO I/II only Funded through 12/31/2011.

ANIMAL SHELTER - 227710							
D104	ANIMAL SERVICES MANAGER		1.00	1.00	1.00	1.00	1.00
N32	REGISTERED VETERINARY TECHNICIAN		1.00	1.00	1.00	1.00	1.00
N36	ANIMAL SHELTER TECHNICIAN II		3.00	3.00	3.50	3.00	3.00
	OR						
N37	ANIMAL SHELTER TECHNICIAN I		-	-	-	-	1.00
C09	OFFICE ASSISTANT II		0.50	0.50	-	-	-
	OR						
C10	OFFICE ASSISTANT I		-	-	-	0.50	-
N31	ANIMAL SERVICES OUTREACH COORDINATOR		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**6.50**	**6.50**	**6.50**	**6.50**	**7.00**
	DEPARTMENT TOTAL:		**241.50**	**228.50**	**227.50**	**218.50**	**235.00**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
JUVENILE TREATMENT CENTER - 233000							
D35	DEPUTY CHIEF PROBATION OFFICER		1.00	1.00	2.00	1.00	1.00
	JUVENILE CORRECTIONS CAPTAIN		-	-	-	1.00	1.00
P42	JUVENILE CORRECTIONS LIEUTENANT		3.00	3.00	7.00	4.00	4.00
P39	JUVENILE CORRECTIONS SERGEANT		3.00	3.00	7.00	5.00	5.00
P36	JUVENILE CORRECTION OFFICER II		15.00	15.00	29.00	29.00	29.00
	OR						
P35	JUVENILE CORRECTION OFFICER I		1.00	1.00	4.00	3.00	3.00
C86	JUVENILE CENTER SUPPORT CLERK		3.00	3.00	4.00	4.00	4.00
	BUDGET UNIT TOTAL		**26.00**	**26.00**	**53.00**	**47.00**	**47.00**
PROBATION A.B. 109 - 233100							
P01	DEPUTY PROBATION OFFICER III		-	-	-	-	1.00
P02	DEPUTY PROBATION OFFICER II		-	-	-	-	3.00
	OR						
P03	DEPUTY PROBATION OFFICER I		-	-	-	-	
	BUDGET UNIT TOTAL		**-**	**-**	**-**	**-**	**4.00**
PROBATION S.B. 678 - 233200							
P02	DEPUTY PROBATION OFFICER II		-	-	-	-	2.00
	OR						
P03	DEPUTY PROBATION OFFICER I		-	-	-	-	-
C81	DEPARTMENT SPECIALIST III		-	-	-	-	1.00
	OR						
C82	DEPARTMENT SPECIALIST II		-	-	-	-	
	OR						
C83	DEPARTMENT SPECIALIST I		-	-	-	-	
	BUDGET UNIT TOTAL		**-**	**-**	**-**	**-**	**3.00**
PROPOSITION 36 - 233400							
P02	DEPUTY PROBATION OFFICER II		1.00	1.00	1.00	1.00	1.00
	OR						
P03	DEPUTY PROBATION OFFICER I		-	-	-	-	-
P31	PROBATION AIDE		-	-			
	BUDGET UNIT TOTAL		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
JUVENILE ACADEMY - 233500							
D35	DEPUTY CHIEF PROBATION OFFICER		1.00	1.00	-	-	-
P42	JUVENILE CORRECTIONS LIEUTENANT		4.00	4.00	-	-	-
P39	JUVENILE CORRECTIONS SERGEANT		4.00	4.00	-	-	-
P36	JUVENILE CORRECTION OFFICER II		13.00	13.00	-	-	-
	OR						
P35	JUVENILE CORRECTION OFFICER I		4.00	4.00	-	-	-
C86	JUVENILE CENTER SUPPORT CLERK		1.00	1.00	-	-	-
	BUDGET UNIT TOTAL		**27.00**	**27.00**	**-**	**-**	**-**
PROBATION YOBG - 233600							
P02	DEPUTY PROBATION OFFICER II		2.00	2.00	2.00	2.00	2.00
	OR						
P03	DEPUTY PROBATION OFFICER I		-	-	-	-	-
P36	JUVENILE CORRECTION OFFICER II		1.00	1.00	1.00	1.00	1.00
	OR						
P35	JUVENILE CORRECTION OFFICER I		-	-	-	-	-
	BUDGET UNIT TOTAL		**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
PROBATION DEPARTMENT - 234000							
A22	CHIEF PROBATION OFFICER		1.00	1.00	1.00	1.00	1.00
D42	DEPUTY CHIEF PROBATION OFFICER		2.00	2.00	2.00	2.00	2.00
D42	SUPERVISING PROBATION OFFICER		3.30	3.30	3.30	3.30	3.30
D94	FISCAL MANAGER		1.00	1.00	1.00	1.00	1.00
P05	DEPUTY PROBATION OFFICER IV		4.00	4.00	4.00	4.00	4.00
P01	DEPUTY PROBATION OFFICER III		5.00	5.00	5.00	4.00	4.00
P02	DEPUTY PROBATION OFFICER II		25.00	25.00	23.00	23.00	23.00
	OR						
P03	DEPUTY PROBATION OFFICER I		3.00	3.00	5.00	3.00	3.00
P31	PROBATION AIDE		1.00	1.00	1.00	-	-
D21	OFFICE MANAGER		1.00	1.00	1.00	1.00	1.00
Q22	EXECUTIVE SECRETARY		1.00	1.00	1.00	1.00	1.00
C05	ACCOUNT CLERK II		1.00	1.00	1.00	1.00	1.00
	OR						
C06	ACCOUNT CLERK I		-	-	-	-	-
E03	ACCOUNTING TECHNICIAN		1.00	1.00	1.00	1.00	1.00
E51	ELECTRONIC MONITORING TECHNICIAN		1.00	1.00	1.00	1.00	1.00
C81	DEPARTMENT SPECIALIST III		9.00	9.00	7.00	6.00	6.00
	OR						
C82	DEPARTMENT SPECIALIST II		-	-	-	-	-
	OR						
C83	DEPARTMENT SPECIALIST I				2.00	-	-
	BUDGET UNIT TOTAL		**59.30**	**59.30**	**59.30**	**52.30**	**52.30**
VICTIM WITNESS GRANT - 234200							
D42	SUPERVISING PROBATION OFFICER		0.40	0.70	0.70	0.70	0.70
D109	VICTIM WITNESS COORDINATOR		-	-			
P19	VICTIM WITNESS ADVOCATE II*		1.00	1.50	1.50	1.50	1.50
	OR						
P21	VICTIM WITNESS ADVOCATE I*		0.75	-	-	-	-
C82	DEPARTMENT SPECIALIST II		0.50	-	-	-	-
	OR						
C83	DEPARTMENT SPECIALIST I		-	-	-	-	-
	BUDGET UNIT TOTAL		**2.65**	**2.20**	**2.20**	**2.20**	**2.20**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
SPECIAL EMPHASIS SEVA - 234700							
D42	SUPERVISING PROBATION OFFICER		0.30	-	-	-	-
D109	VICTIM WITNESS COORDINATOR		-	-			
P19	VICTIM ADVOCATE II		1.00	-	-	-	-
	OR						
P21	VICTIM ADVOCATE I		-	-	-	-	-
C82	DEPARTMENT SPECIALIST II		0.50	-	-	-	-
	OR						
C83	DEPARTMENT SPECIALIST I		-	-	-	-	-
	BUDGET UNIT TOTAL		**1.80**	**-**	**-**	**-**	**-**
PROBATION MISCELLANEOUS GRANTS - 234800							
P01	DEPUTY PROBATION OFFICER III		1.00	1.00	1.00	1.00	1.00
P02	DEPUTY PROBATION OFFICER II		2.00	2.00	1.00	1.00	1.00
	OR						
P03	DEPUTY PROBATION OFFICER I		-	-	1.00	1.00	1.00
P35	JUVENILE CORRECTIONS SERGEANT		1.00	1.00	1.00	1.00	1.00
P19	VICTIM WITNESS ADVOCATE II		1.00	1.00	-	-	-
	OR						
P21	VICTIM WITNESS ADVOCATE I		-	-	-	-	-
C81	DEPARTMENT SPECIALIST III		1.00	1.00	1.00	1.00	1.00
P031	PROBATION AIDE		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**7.00**	**7.00**	**6.00**	**6.00**	**6.00**
	DEPARTMENT TOTAL:		**127.75**	**125.50**	**124.50**	**111.50**	**118.50**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
FIRE DEPARTMENT - 241000							
A42	COUNTY FIRE CHIEF		1.00	1.00	1.00	1.00	1.00
D120	EMERGENCY SERVICES MANAGER		1.00	1.00	1.00	1.00	1.00
D45	BATTALION CHIEF		4.00	4.00	4.00	4.00	4.00
D105	ASSISTANT FIRE CHIEF		1.00	1.00	1.00	1.00	1.00
M16	FIRE CAPTAIN		20.00	20.00	20.00	20.00	20.00
M14	FIRE APPARATUS ENGINEER		40.00	40.00	43.00	40.00	40.00
K25	FIRE EQUIPMENT SUPPLY SPECIALIST		1.00	1.00	1.00	1.00	1.00
D02	FISCAL ANALYST II		-	0.25	0.50	0.50	0.50
	OR						
D17	FISCAL ANALYST I		0.25		-	-	-
C05	ACCOUNT CLERK II		1.00	1.00	1.00	1.00	1.00
	OR						
C06	ACCOUNT CLERK I		-	-	-	-	-
	BUDGET UNIT TOTAL		**69.25**	**69.25**	**72.50**	**69.50**	**69.50**
FIRE OFFICE OF EMERGENCY MANAGEMENT - 243000							
P90	EMERGENCY RESPONSE COORD.		1.00	-	-	-	-
C99	EMERGENCY SERVICES SPECIALIST		1.00	-	-	-	-
D02	FISCAL ANALYST II		-	0.25	-	-	-
	OR						
D17	FISCAL ANALYST I		0.25	-	-	-	-
			2.25	**0.25**	**-**	**-**	**-**
	DEPARTMENT TOTAL:		**71.50**	**69.50**	**72.50**	**69.50**	**69.50**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
AG. COMMISSIONER-SEALER - 260000							
A23	AG. COMMISSIONER/WTS-MEAS		1.00	1.00	1.00	1.00	1.00
D39	DEPUTY AG. COMMISSIONER-SEALER		3.00	3.00	3.00	3.00	3.00
	OR						
D40	DEPUTY AGRI. COMMISSIONER		-	-	-	-	-
	OR						
D41	DEPUTY SEALER-WEIGHTS & MEAS.		-	-	-	-	-
N02	AG & STANDARD AIDE		2.00	2.00	2.00	2.00	2.00
N05	AG & STANDARD INSPECTOR III*		9.00	9.00	9.00	9.00	9.00
	OR						
N03	AG & STANDARD INSPECTOR II*		3.00	3.00	1.00	1.00	1.00
	OR						
N04	AG & STANDARD INSPECTOR I*		2.00	2.00	4.00	2.00	4.00
C05	ACCOUNT CLERK II		1.00	1.00	1.00	1.00	1.00
	OR						
C06	ACCOUNT CLERK I		-	-	-	-	-
C09	OFFICE ASSISTANT II**		2.00	2.00	2.00	2.00	2.00
	OR						
C10	OFFICE ASSISTANT I**		1.00	1.00	1.00	-	1.00
Q22	EXECUTIVE SECRETARY		1.00	1.00	1.00	1.00	1.00
N33	AG COMPUTER SYSTEMS COORDINATOR		0.50	0.50	0.50	0.50	0.50
	BUDGET UNIT TOTAL		**25.50**	**25.50**	**25.50**	**22.50**	**25.50**

*Hold 2.0 FTE A*S Inspector I/II positions vacant for FY 11/12.

**Hold 1.0 FTE OA I/II positions vacant for FY 11/12.

POSITION TITLE		Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
COMMUNITY DEVELOPMENT AGENCY - PLANNING DEPARTMENT - 270000						
A27	DIRECTOR OF COMMUNITY DEV.	1.00	1.00	1.00	1.00	1.00
D112	DEPUTY DIRECTOR - PLANNING	1.00	1.00	1.00	1.00	1.00
D67	PLANNER IV	1.00	1.00	1.00	1.00	1.00
E21	PLANNER III	3.00	3.00	3.00	2.00	2.00
	OR					
E16	PLANNER II	2.00	2.00	2.00	1.00	1.00
	OR					
E04	PLANNER I	-	-	-	-	-
Q22	EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	1.00
E40	PERMIT TECHICIAN II	1.00	1.00	1.00	1.00	1.00
	OR					
E39	PERMIT TECHICIAN I	-	-	-	-	-
E63	GIS SPECIALIST II	1.00	1.00	1.00	1.00	1.00
	OR					
E64	GIS SPECIALIST I	-	-	-	-	-
	BUDGET UNIT TOTAL	**11.00**	**11.00**	**11.00**	**9.00**	**9.00**
COMMUNITY DEVELOPMENT AGENCY - BUILDING INSPECTION - 279000						
D115	DEPUTY DIRECTOR - BUILDING OFFICIAL	1.00	1.00	1.00	1.00	1.00
	OR					
D90	DEPUTY BUILDING OFFICIAL	-	-	-	-	-
N08	BUILDING INSPECTOR III	1.00	1.00	1.00	1.00	1.00
	OR					
N17	BUILDING INSPECTOR II	-	-	-	-	-
	OR					
N07	BUILDING INSPECTOR I	1.00	1.00	1.00	1.00	1.00
	PERMIT TECHNICIAN III	-	-	-	-	-
E40	PERMIT TECHICIAN II	1.00	1.00	1.00	1.00	1.00
	OR					
E39	PERMIT TECHICIAN I	-	-	-	-	-
E169	CODE COMPLIANCE SPECIALIST III	2.00	2.00	2.00	-	-
	OR					
E44	CODE COMPLIANCE SPECIALIST II	-	-	-	-	-
	OR					
E45	CODE COMPLIANCE SPECIALIST I	-	-	-	-	-
	BUDGET UNIT TOTAL	**6.00**	**6.00**	**6.00**	**4.00**	**4.00**
	DEPARTMENT TOTAL:	**17.00**	**17.00**	**17.00**	**13.00**	**13.00**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
CHILD SUPPORT SERVICES AGENCY - 326000							
A45	DIRECTOR OF CHILD SUPPORT SERVICES		1.00	1.00	1.00	1.00	1.00
D34	SUPERVISING ATTORNEY		1.00	1.00	1.00	1.00	1.00
T12	ATTORNEY IV - CHILD SUPPORT		1.00	1.00	1.00	1.00	1.00
	OR						
T13	ATTORNEY III - CHILD SUPPORT		-	-	-	-	-
	OR						
T14	ATTORNEY II - CHILD SUPPORT		-	-	-	-	-
	OR						
T15	ATTORNEY I - CHILD SUPPORT		-	-	-	-	-
P26	CHILD SUPPORT SPECIALIST III		4.00	4.00	4.00	4.00	4.00
P27	CHILD SUPPORT SPECIALIST II		21.00	21.00	21.00	21.00	21.00
	OR						
P45	CHILD SUPPORT SPECIALIST I		12.00	12.00	12.00	12.00	12.00
C51	CHILD SUPPORT OFFICE SUPERVISOR		1.00	1.00	1.00	1.00	1.00
D94	FISCAL MANAGER		1.00	1.00	-	-	-
D02	FISCAL ANALYST II		-	-	-	-	-
	OR						
D17	FISCAL ANALYST I		-	-	1.00	1.00	1.00
E26	FISCAL SPECIALIST III		1.00	1.00	1.00	1.00	1.00
C64	PARALEGAL		1.00	1.00	1.00	1.00	1.00
P30	PROCESS SERVER		1.00	1.00	1.00	1.00	1.00
P10	CHILD SUPPORT SUPERVISOR		4.00	4.00	4.00	4.00	4.00
D89	CHILD SUPPORT PROGRAM MANAGER		2.00	2.00	2.00	2.00	2.00
C50	LEGAL SECRETARY		-	1.00	1.00	1.00	1.00
	OR						
C58	LEGAL CLERK II		-	-	-	-	-
	OR						
C57	LEGAL CLERK I		-	-	-	-	-
C82	DEPARTMENT SPECIALIST II		4.00	4.00	4.00	4.00	4.00
	OR						
C83	DEPARTMENT SPECIALIST I		1.00	-	-	-	-
Q22	EXECUTIVE SECRETARY		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**57.00**	**57.00**	**57.00**	**57.00**	**57.00**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
MINOR'S ADVOCACY UNIT - 336300							
D75	SUPERVISING ATTORNEY-CHILD ADVOCACY*		1.00	1.00	1.00	1.00	1.00
D74	ATTORNEY IV - CHILD ADVOCACY		1.00	1.00	1.00	1.00	1.00
	OR						
D73	ATTORNEY III - CHILD ADVOCACY		-	-	-	-	-
	OR						
L08	ATTORNEY II - CHILD ADVOCACY		-	-	-	-	-
	OR						
L07	ATTORNEY I - CHILD ADVOCACY		-	-	-	-	-
C50	LEGAL SECRETARY		1.00	1.00	1.00	1.00	1.00
C58	LEGAL CLERK II						
	OR						
C57	LEGAL CLERK I		0.60	0.60	0.60	0.60	0.60
	BUDGET UNIT TOTAL		**3.60**	**3.60**	**3.60**	**3.60**	**3.60**

* Hold 1.0 FTE vacant in FY 11/12. May only be filled by BOS. BOS would have to allocate $ as well.

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
HEALTH DEPARTMENT - 411000							
C82	DEPARTMENT SPECIALIST II		1.00	1.00	1.00	1.00	1.00
	OR						
C83	DEPARTMENT SPECIALIST I		-	-	-	-	-
	BUDGET UNIT TOTAL		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
HEALTH ADMINISTRATION - 411100							
A29	DIRECTOR OF PUBLIC HEALTH SVCS		1.00	1.00	1.00	1.00	1.00
D15	MANAGEMENT ANALYST III		1.00	1.00	1.00	1.00	1.00
	OR						
D01	MANAGEMENT ANALYST II		-	-	-	-	-
	OR						
D00	MANAGEMENT ANALYST I		-	-	-	-	-
D94	FISCAL MANAGER		1.00	1.00	1.00	1.00	1.00
D02	FISCAL ANALYST II		1.00	1.00	1.00	1.00	1.00
	OR						
D17	FISCAL ANALYST I		-	-	-	-	-
E27	FISCAL SPECIALIST II		2.00	2.00	2.00	2.00	2.00
	OR						
E31	FISCAL SPECIALIST I		-	-	-	-	-
C04	ACCOUNT CLERK III		2.00	2.00	2.00	2.00	2.00
E03	ACCOUNTING TECHNICIAN		1.00	1.00	1.00	1.00	1.00
Q22	EXECUTIVE SECRETARY		1.00	1.00	1.00	1.00	1.00
D101	DEP. HEALTH DIR. NURSING & COMM SERV.		1.00	1.00	1.00	1.00	1.00
C95	MEDICAL BILLING SUPERVISOR						
C08	OFFICE ASSISTANT III		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**12.00**	**12.00**	**12.00**	**12.00**	**12.00**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
CD CLINIC - 411300							
C97	MEDICAL BILLING CLERK II		-	-	1.00	1.00	1.00
	OR						
C98	MEDICAL BILLING CLERK I		1.00	1.00	-	-	-
C08	OFFICE ASSISTANT III		1.00	1.00	1.00	1.00	1.00
C09	OFFICE ASSISTANT II		1.00	1.00	2.00	2.00	2.00
	OR						
C10	OFFICE ASSISTANT I		2.00	2.00	-	-	-
H24	SENIOR PUBLIC HEALTH NURSE		-	-	-	-	-
D13	SUPV. PUBLIC HEALTH NURSE		1.00	1.00	1.00	1.00	1.00
H29	NURSE PRAC II/PHY. ASST. II						
	OR						
H14	NURSE PRAC I/PHY.ASST. I		1.00	1.00	1.00	1.00	1.00
H48	LICENSED VOCATIONAL NURSE II		-	-	-	-	-
	OR						
H49	LICENSED VOCATIONAL NURSE I		1.00	1.00	1.00	1.00	1.00
H31	MEDICAL ASSISTANT II		1.00	1.00	1.00	1.00	1.00
	OR						
H36	MEDICAL ASSISTANT I		-	-	-	-	-
	BUDGET UNIT TOTAL		**9.00**	**9.00**	**8.00**	**8.00**	**8.00**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
ENVIRONMENTAL HEALTH SERVICES - 411500							
D102	DEP. HEALTH DIR. ENVIRON. HEALTH SERVICES		1.00	1.00	1.00	1.00	1.00
N30	SUPV. ENV. HEALTH OFFICER		1.00	1.00	1.00	1.00	1.00
N10	ENV. HEALTH OFFICER IV		4.00	4.00	5.00	5.00	5.00
	OR						
N19	ENV. HEALTH OFFICER III		1.00	1.00	1.00	1.00	1.00
	OR						
N11	ENV. HEALTH OFFICER II		2.00	2.00	1.00	1.00	1.00
	OR						
N12	ENV. HEALTH OFFICER I		-	-	1.00	1.00	1.00
C60	ENV. HEALTH OFFICE SUPV.		1.00	1.00	1.00	1.00	1.00
C09	OFFICE ASSISTANT II		1.00	1.00	2.00	2.00	2.00
	OR						
C10	OFFICE ASSISTANT I		1.00	1.00	-	-	-
	BUDGET UNIT TOTAL		**12.00**	**12.00**	**13.00**	**13.00**	**13.00**
PUBLIC HEALTH NURSING - 411600							
C09	OFFICE ASSISTANT II		1.00	1.00	1.00	1.00	1.00
	OR						
C10	OFFICE ASSISTANT I		-	-	-	-	-
H01	PUBLIC HEALTH NURSE II		2.50	2.50	2.50	2.50	2.50
	OR						
H02	PUBLIC HEALTH NURSE I		3.00	3.00	2.00	2.00	2.00
	OR						
H05	COUNTY HEALTH NURSE II		-	-	1.00	1.00	1.00
	OR						
H06	COUNTY HEALTH NURSE I		1.00	1.00	-	-	-
I04	COMMUNITY HEALTH AIDE III		1.00	1.00	2.00	2.00	2.00
	OR						
102	COMMUNITY HEALTH AIDE II		2.00	2.00	1.00	1.00	1.00
	OR						
H31	COMMUNITY HEALTH AIDE I		-	-	-	-	-
D13	SUPV. PUBLIC HEALTH NURSE		1.00	1.00	1.00	1.00	1.00
H24	SENIOR PUBLIC HEALTH NURSE		-	-	-	-	-
H31	MEDICAL ASSISTANT II		1.00	1.00	1.00	1.00	1.00
	OR						
H36	MEDICAL ASSISTANT I		-	-	-	-	-
	BUDGET UNIT TOTAL		**12.50**	**12.50**	**11.50**	**11.50**	**11.50**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
LAB - 411800							
D58	PUBLIC HEALTH LAB DIRECTOR		1.00	1.00	1.00	1.00	1.00
H22	MICROBIOLOGIST		1.00	1.00	1.00	1.00	1.00
	OR						
H25	CLINICAL LAB TECHNOLOGIST		-	-	-	-	-
I10	LABORATORY ASSISTANT II		-	-	1.00	1.00	1.00
	OR						
I03	LABORATORY ASSISTANT I		1.00	1.00	-	-	-
	BUDGET UNIT TOTAL		**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
MEDICAL RECORDS - 411900							
C08	OFFICE ASSISTANT III		1.00	1.00	1.00	1.00	1.00
C09	OFFICE ASSISTANT II		1.00	1.00	1.00	1.00	1.00
	OR						
C10	OFFICE ASSISTANT I		-	-	-	-	-
	BUDGET UNIT TOTAL		**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
TOBACCO GRANT - 412000							
H15	HEALTH EDUCATOR		0.50	0.50	1.00	1.00	1.00
H16	SENIOR HEALTH EDUCATOR		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**1.50**	**1.50**	**2.00**	**2.00**	**2.00**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
WIC NUTRITION PROGRAM - 414000							
D37	NUTRITION SERVICES MANAGER		1.00	1.00	1.00	1.00	1.00
H12	SENIOR DIETITIAN		2.00	2.00	2.00	2.00	2.00
H52	WIC BREASTFEEDING COORDINATOR*		1.00	1.00	1.00	1.00	1.00
H27	REGISTERED DIETITIAN		2.00	2.00	2.00	2.00	2.00
	OR						
H28	DIETITIAN		-	-	-	-	-
	OR						
H42	NUTRITION EDUCATOR*		1.00	1.00	1.00	1.00	1.00
C09	OFFICE ASSISTANT II		2.00	2.00	3.00	3.00	3.00
	OR						
C10	OFFICE ASSISTANT I		1.00	1.00	-	-	-
I12	NUTRITION ASSISTANT III		12.00	-	-	-	-
	OR						
I012	NUTRITION ASSISTANT II		2.00	-	-	-	-
	OR						
I18	NUTRITION ASSISTANT I		2.00	-	-	-	-
I120	WIC NUTRITION ASSISTANT III		-	7.00	7.00	7.00	7.00
	OR						
I121	WIC NUTRITION ASSISTANT II		-	5.00	7.00	7.00	7.00
	OR						
I122	WIC NUTRITION ASSISTANT I		-	4.00	2.00	2.00	2.00
	BUDGET UNIT TOTAL		**26.00**	**26.00**	**26.00**	**26.00**	**26.00**
TB PROGRAM - 415000							
H49	LICENSED VOCATIONAL NURSE II		1.00	1.00	1.00	1.00	1.00
	OR						
H48	LICENSED VOCATIONAL NURSE I		-	-	-	-	-
	BUDGET UNIT TOTAL		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
FAMILY PLANNING - 416100							
H29	NURSE PRAC II/PHY. ASST. II		2.60	2.60	2.60	2.60	2.60
	OR						
H14	NURSE PRAC I/PHY.ASST. I		-	-	-	-	-
H01	PUBLIC HEALTH NURSE II		1.00	1.00	1.00	1.00	1.00
	OR						
H02	PUBLIC HEALTH NURSE I		-	-	-	-	-
	OR						
H05	COUNTY HEALTH NURSE II		-	-	-	-	-
	OR						
H06	COUNTY HEALTH NURSE I		-	-	-	-	-
C97	MEDICAL BILLING CLERK II		1.00	1.00	1.00	1.00	1.00
	OR						
C98	MEDICAL BILLING CLERK I		-	-	-	-	-
C09	OFFICE ASSISTANT II		4.00	4.00	4.00	4.00	4.00
	OR						
C10	OFFICE ASSISTANT I						
104	COMMUNITY HEALTH AIDE III		1.00	1.00	1.00	1.00	1.00
	OR						
I02	COMMUNITY HEALTH AIDE II		-	-	-	-	-
	OR						
I01	COMMUNITY HEALTH AIDE I		-	-	-	-	-
H31	MEDICAL ASSISTANT II		4.00	4.00	3.00	3.00	3.00
	OR						
H36	MEDICAL ASSISTANT I		-	-	-	-	-
H49	LICENSED VOCATIONAL NURSE II		1.00	1.00	1.00	1.00	1.00
	OR						
H48	LICENSED VOCATIONAL NURSE I		-	-	1.00	1.00	1.00
H01	SUPERVISING PUBLIC HEALTH NURSE		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**15.60**	**15.60**	**15.60**	**15.60**	**15.60**
PUBLIC HEALTH EMERGENCY PREPAREDNESS - 417400							
P90	EMERGENCY RESPONSE COORD.		-	1.00	1.00	1.00	1.00
C99	EMERGENCY SERVICES SPECIALIST		-	1.00	1.00	1.00	1.00
			-	**2.00**	**2.00**	**2.00**	**2.00**

This program was moved from Fire-OES in May 2011

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
AIDS PROGRAM - 418500							
H49	LICENSED VOCATIONAL NURSE II		1.00	1.00	1.00	1.00	1.00
	OR						
H48	LICENSED VOCATIONAL NURSE I		-	-	-	-	-
H15	HEALTH EDUCATOR		1.00	1.00	1.00	1.00	1.00
P12	SOCIAL SERVICES WORKER III		1.00	1.00	1.00	1.00	1.00
	OR						
P13	SOCIAL SERVICES WORKER II		-	-	-	-	-
	OR						
P14	SOCIAL SERVICES WORKER I		-	-	-	-	-
	BUDGET UNIT TOTAL		**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
CHILD HEALTH & DISABILITY - 419000							
D13	SUPV. PUBLIC HEALTH NURSE		1.00	1.00	1.00	1.00	1.00
H01	PUBLIC HEALTH NURSE II		2.00	2.00	2.20	2.20	2.20
	OR						
H02	PUBLIC HEALTH NURSE I		-	-	-	-	-
	OR						
H05	COUNTY HEALTH NURSE II		1.00	1.00	1.00	1.00	1.00
	OR						
H06	COUNTY HEALTH NURSE I		-	-	-	-	-
I07	CHILD HEALTH COUNSELOR		1.00	1.00	1.00	1.00	1.00
C09	OFFICE ASSISTANT II		0.75	0.75	0.75	0.75	0.75
	OR						
C10	OFFICE ASSISTANT I		-	-	-	-	-
	BUDGET UNIT TOTAL		**5.75**	**5.75**	**5.95**	**5.95**	**5.95**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
CALIFORNIA CHILDRENS SERVICES - 419500							
H40	PHYSICAL THERAPIST		1.00	1.00	1.00	1.00	1.00
H01	PUBLIC HEALTH NURSE II		1.00	1.00	1.00	1.00	1.00
	OR						
H02	PUBLIC HEALTH NURSE I		1.00	1.00	0.80	0.80	0.80
	OR						
H05	COUNTY HEALTH NURSE II		-	-	-	-	-
	OR						
H06	COUNTY HEALTH NURSE I		-	-	-	-	-
H38	OCCUPATIONAL THERAPIST		1.00	1.00	1.00	1.00	1.00
C48	CHILDREN MED SERVICES WORKER		2.00	2.00	2.00	2.00	2.00
C09	OFFICE ASSISTANT II		-	-	1.00	1.00	1.00
	OR						
C10	OFFICE ASSISTANT I		1.00	1.00	-	-	-
	BUDGET UNIT TOTAL		**7.00**	**7.00**	**6.80**	**6.80**	**6.80**
HEALTH GRANTS - 419600							
H01	PUBLIC HEALTH NURSE II		1.00	1.00	2.00	2.00	2.00
	OR						
H02	PUBLIC HEALTH NURSE I		-	-	-	-	-
	OR						
H05	COUNTY HEALTH NURSE II		1.00	1.00	1.00	1.00	1.00
	OR						
H06	COUNTY HEALTH NURSE I		-	-	-	-	-
I04	COMMUNITY HEALTH AIDE III		-	-	-	-	-
	OR						
I02	COMMUNITY HEALTH AIDE II		2.00	2.00	2.00	2.00	2.00
	OR						
I01	COMMUNITY HEALTH AIDE I		-	-	-	-	-
C09	OFFICE ASSISTANT II		1.00	1.00	1.00	1.00	1.00
	OR						
C10	OFFICE ASSISTANT I		-	-	-	-	-
H49	LICENSED VOCATIONAL NURSE II		2.00	2.00	1.00	1.00	1.00
	OR						
H48	LICENSED VOCATIONAL NURSE I		-	-	-	-	-
D37	NUTRITION SERVICES MANAGER		-	-	-	-	-
	BUDGET UNIT TOTAL		**7.00**	**7.00**	**7.00**	**7.00**	**7.00**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
MARGOLIN-CPSP - 419700							
H01	PUBLIC HEALTH NURSE II		0.60	0.60	1.60	1.60	1.60
	OR						
H02	PUBLIC HEALTH NURSE I		-	-	-	-	-
	OR						
H05	COUNTY HEALTH NURSE II		-	-	-	-	-
	OR						
H06	COUNTY HEALTH NURSE I		-	-	-	-	-
H24	SENIOR PUBLIC HEALTH NURSE		1.00	1.00	-	-	-
C08	OFFICE ASSISTANT III		-	-	-	-	-
C09	OFFICE ASSISTANT II		1.00	1.00	2.00	2.00	2.00
	OR						
C10	OFFICE ASSISTANT I		-	-	-	-	-
I02	COMMUNITY HEALTH AIDE II		-	-	-	-	-
	OR						
I01	COMMUNITY HEALTH AIDE I		-	-	-	-	-
H15	HEALTH EDUCATOR		1.00	1.00	-	-	-
	BUDGET UNIT TOTAL		**3.60**	**3.60**	**3.60**	**3.60**	**3.60**
	DEPARTMENT TOTAL:		**121.95**	**123.95**	**123.45**	**123.45**	**123.45**
BEHAVIORAL HEALTH ADMINISTRATION - MENTAL HEALTH PROGRAM ADMIN - 420100							
D111	BEHAVIORAL HEALTH PROGRAM MANAGER		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
BEHAVIORAL HEALTH ADMINISTRATION - AOD PROGRAM ADMINISTRATION - 422100							
D111	BEHAVIORAL HEALTH PROGRAM MANAGER		1.00	1.00	1.00	1.00	1.00
B55	PREVENTION COORDINATOR		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**2.00**	**2.00**	**2.00**	**2.00**	**2.00**

	POSITION TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
BEHAVIORAL HEALTH ADMINISTRATION - MENTAL HEALTH SERVICES ACT - 422200						
P86	RECOVERY SUPPORT COORDINATOR III	2.00	2.00	2.00	2.00	2.00
P87	RECOVERY SUPPORT COORDINATOR II	-	-	1.00	1.00	1.00
	OR					
P88	RECOVERY SUPPORT COORDINATOR I	4.00	4.00	3.00	3.00	3.00
XXX	LICENSED CLINICAL THERAPIST	-	-	1.00	1.00	1.00
XXX	MENTAL HEALTH INTERN	-	-	2.00	2.00	2.00
D111	BEHAVIORAL HEALTH PROGRAM MANAGER	2.00	2.00	2.00	2.00	2.00
B55	PREVENTION COORDINATOR	3.00	3.00	3.00	3.00	3.00
E48	COMMUNITY SPECIALIST	1.00	1.00	1.00	1.00	1.00
C09	OFFICE ASSISTANT II	1.00	1.00	2.00	2.00	2.00
	OR					
C10	OFFICE ASSISTANT I	2.00	2.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL	**15.00**	**15.00**	**18.00**	**18.00**	**18.00**
KINGS COUNTY BEHAVIORAL HEALTH ADMINISTRATION - 422500						
A47	BEHAVIORAL HEALTH DIRECTOR	1.00	1.00	1.00	1.00	1.00
XXX	DEPUTY DIRECTOR - BEHAVIORAL HEALTH	-	-	1.00	-	-
Q22	EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	1.00
D94	FISCAL MANAGER	-	-	1.00	-	-
D002	FISCAL ANALYST II	1.00	1.00	-	1.00	1.00
	OR					
D17	FISCAL ANALYST I	-	-	-	-	-
E03	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1.00
C05	ACCOUNT CLERK II	-	-	-	-	-
	OR					
C06	ACCOUNT CLERK I	-	-	1.00	1.00	1.00
C09	OFFICE ASSISTANT II	-	-	-	-	-
	OR					
C10	OFFICE ASSISTANT I	1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL	**5.00**	**5.00**	**7.00**	**6.00**	**6.00**
	DEPARTMENT TOTAL:	**23.00**	**23.00**	**28.00**	**27.00**	**27.00**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
CHILDREN AND FAMILIES COMMISSION - 432300							
A48	CHILDREN & FAMILIES COMM. DIRECTOR		1.00	1.00	1.00	1.00	1.00
Q22	EXECUTIVE SECRETARY		1.00	1.00	1.00	1.00	1.00
E48	COMMUNITY SPECIALIST		-	-	-	-	-
D56	FIRST 5 PROGRAM OFFICER		2.00	2.00	2.00	2.00	2.00
D62	SCHOOL READINESS COORDINATOR		1.00	1.00	1.00	1.00	1.00
E47	FIRST 5 RESOURCE SPECIALIST		3.00	3.00	3.00	3.00	3.00
C82	DEPARTMENT SPECIALIST II		1.00	1.00	1.00	1.00	1.00
	OR						
C83	DEPARTMENT SPECIALIST I		-	-	-	-	-
P57	FRC COORDINATOR		2.00	2.00	2.00	2.00	2.00
P56	FRC ASSISTANT		2.00	2.00	2.00	2.00	2.00
	BUDGET UNIT TOTAL		**13.00**	**13.00**	**13.00**	**13.00**	**13.00**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
HUMAN SERVICES - 510000							
A33	HUMAN SERVICES DIRECTOR		1.00	1.00	1.00	1.00	1.00
D16	DEPUTY DIRECTOR HUMAN SERVICES		2.00	2.00	2.00	2.00	2.00
D100	DEPUTY DIRECTOR SOCIAL SERVICES		1.00	1.00	1.00	1.00	1.00
D65	PROGRAM MANAGER		2.00	2.00	2.00	2.00	2.00
P06	SOCIAL SERVICE SUPERVISOR		2.00	2.00	2.00	2.00	2.00
P80	SOCIAL SERVICE SUPERVISOR - CPS		8.00	8.00	8.00	8.00	8.00
P81	SOCIAL SERVICE PRACTIONER - CPS		18.00	18.00	18.00	18.00	18.00
	OR						
P82	SOCIAL SERVICE WORKER III - CPS		17.00	17.00	15.00	15.00	15.00
	OR						
P83	SOCIAL SERVICE WORKER II - CPS		3.00	3.00	1.00	1.00	1.00
	OR						
P84	SOCIAL SERVICE WORKER I - CPS		3.00	3.00	1.00	1.00	1.00
NEW	SOCIAL SERVICES PRACTITIONER II *		-	-	3.00	3.00	3.00
P12	SOCIAL SERVICE WORKER III		10.00	10.00	10.00	10.00	10.00
	OR						
P13	SOCIAL SERVICE WORKER II		-	-	-	-	-
	OR						
P14	SOCIAL SERVICE WORKER I		-	-	-	-	-
P52	SENIOR SOCIAL SERVICE WORKER		2.00	2.00	1.00	1.00	1.00
P70	COMPLIANCE OFFICER		1.00	1.00	1.00	1.00	1.00
P28	ELIGIBILITY SUPERVISOR		11.00	11.00	11.00	11.00	11.00
P32	ELIGIBILITY WORKER III		14.00	14.00	14.00	14.00	14.00
P17	ELIGIBILITY WORKER II		52.00	52.00	52.00	52.00	52.00
	OR						
P16	ELIGIBILITY WORKER I		20.00	20.00	20.00	20.00	20.00
P75	SOCIAL SERVICES ASSISTANT II		8.00	8.00	8.00	8.00	8.00
	OR						
P76	SOCIAL SERVICES ASSISTANT I		-	-	-	-	-
E03	ACCOUNTING TECHNICIAN		4.00	4.00	4.00	4.00	4.00
C89	SOCIAL SERVICES OFFICE SUPERVISOR		1.00	1.00	1.00	1.00	1.00
C04	ACCOUNT CLERK III		5.00	5.00	3.00	3.00	3.00
C05	ACCOUNT CLERK II		3.00	3.00	3.00	3.00	3.00
	OR						
C06	ACCOUNT CLERK I		-	-	-	-	-
Q22	EXECUTIVE SECRETARY		1.00	1.00	1.00	1.00	1.00
C08	OFFICE ASSISTANT III		6.00	6.00	6.00	6.00	6.00
C09	OFFICE ASSISTANT II		20.00	20.00	20.00	20.00	20.00
	OR						
C10	OFFICE ASSISTANT I		4.00	4.00	4.00	4.00	4.00
C11	CLERK II		2.00	2.00	-	-	-
	OR						
C12	CLERK I		-	-	-	-	-
	OR						
C21	CLERICAL TRAINEE		-	-	-	-	-
P33	WELFARE FRAUD INVESTIGATOR III		1.00	1.00	1.00	1.00	1.00

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
HUMAN SERVICES - 510000 (CONT'D)							
P37	WELFARE FRAUD INVESTIGATOR II		3.00	3.00	3.00	3.00	3.00
	OR						
P38	WELFARE FRAUD INVESTIGATOR I		1.00	1.00	1.00	1.00	1.00
	OR						
P60	WELFARE FRAUD INVESTIGATOR TRAINEE		-	-	-	-	-
P15	EMPLOY & TRAINING SUPV		4.00	4.00	3.00	3.00	3.00
P09	EMPLOY & TRAINING WORKER III		4.00	4.00	4.00	4.00	4.00
P08	EMPLOY & TRAINING WORKER II		23.00	23.00	21.00	21.00	21.00
	OR						
P07	EMPLOY & TRAINING WORKER I		3.00	3.00	-	-	-
D96	PROGRAM SPECIALIST		4.00	4.00	5.00	5.00	5.00
P50	WORK CREW SUPERVISOR		2.00	2.00	2.00	2.00	2.00
E26	FISCAL SPECIALIST III		1.00	1.00	1.00	1.00	1.00
E27	FISCAL SPECIALIST II		1.00	1.00	1.00	1.00	1.00
	OR						
E31	FISCAL SPECIALIST I		1.00	1.00	-	-	-
D54	SOCIAL SERVICES PROGRAM MANAGER		2.00	2.00	2.00	2.00	2.00
C43	HUMAN SERVICES OFFICE SUPERVISOR		2.00	2.00	2.00	2.00	2.00
C81	DEPARTMENT SPECIALIST III		5.00	5.00	6.00	6.00	6.00
C82	DEPARTMENT SPECIALIST II		2.00	2.00	2.00	2.00	2.00
	OR						
C83	DEPARTMENT SPECIALIST I		-	-	1.00	1.00	1.00
D122	SUPERVISING WELFARE FRAUD INV.		-	-	-	-	1.00
P61	SUPERVISING WELFARE FRAUD INV.		1.00	1.00	1.00	1.00	-
C53	INVESTIGATIVE ASSISTANT		2.00	2.00	2.00	2.00	2.00
D02	FISCAL ANALYST II		1.00	1.00	1.00	1.00	1.00
	OR						
D17	FISCAL ANALYST I		-	-	1.00	1.00	1.00
B68	SYSTEM SUPPORT SPECIALISTS		2.00	2.00	2.00	2.00	2.00
	BUDGET UNIT TOTAL		**286.00**	**286.00**	**275.00**	**275.00**	**275.00**

***These new positions would need to be studied by HR and job specs adopted by the BOS prior to filling**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
JTO PROGRAM ADMIN - 594100							
A43	JTO DIRECTOR		1.00	1.00	1.00	1.00	1.00
D76	ECONOMIC DEVELOPMENT MANAGER		1.00	1.00	1.00	1.00	1.00
D94	FISCAL MANAGER		1.00	1.00	1.00	1.00	1.00
D07	EMPLY DEVELOPMENT SPECIALIST		1.00	1.00	1.00	1.00	1.00
P63	SENIOR EMPLY & TRAIN. TECHNICIAN		1.00	1.00	1.00	1.00	1.00
P22	EMPLOY & TRAIN. TECHNICIAN II		10.00	10.00	11.00	11.00	11.00
	OR						
P65	EMPLOY & TRAIN. TECHNICIAN I		1.00	1.00	-	-	-
C05	ACCOUNT CLERK II		1.00	1.00	2.00	2.00	2.00
	OR						
C06	ACCOUNT CLERK I		1.00	1.00	-	-	-
P17	ELIGIBILITY WORKER II		1.00	1.00	2.00	2.00	2.00
	OR						
P16	ELIGIBILITY WORKER I		1.00	1.00	-	-	-
C09	OFFICE ASSISTANT II		4.00	4.00	4.00	4.00	4.00
	OR						
C10	OFFICE ASSISTANT I		-	-	-	-	-
E03	ACCOUNTING TECHNICIAN		1.00	1.00	1.00	1.00	1.00
E27	FISCAL SPECIALIST II		1.00	1.00	1.00	1.00	1.00
	OR						
E31	FISCAL SPECIALIST I		-	-	-	-	-
C81	DEPARTMENT SPECIALIST III		1.00	1.00	1.00	1.00	1.00
Q22	EXECUTIVE SECRETARY		1.00	1.00	1.00	1.00	1.00
D61	JTO PROGRAM MANAGER		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**29.00**	**29.00**	**29.00**	**29.00**	**29.00**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
LIBRARY - 620000							
A38	LIBRARY DIRECTOR		1.00	1.00	1.00	1.00	1.00
D80	DEPUTY COUNTY LIBRARIAN		1.00	1.00	-	-	-
D79	LIBRARY MANAGER		2.00	2.00	2.00	2.00	2.00
B20	LIBRARIAN II		1.00	1.00	1.00	1.00	1.00
	OR						
B21	LIBRARIAN I		1.00	1.00	1.00	1.00	1.00
B64	LIBRARY TECHNOLOGY SPECIALIST		1.00	-	-	-	-
B61	LIBRARY TECHNOLOGY SPECIALIST II		-	1.00	1.00	1.00	1.00
	OR						
B65	LIBRARY TECHNOLOGY SPECIALIST I		-	-	-	-	-
B66	LIBRARY SERVICES SPECIALIST		1.00	-	-	-	-
B38	LIBRARY ASSISTANT III		3.38	3.38	3.38	4.38	4.38
B37	LIBRARY ASSISTANT II		5.00	5.00	5.00	4.00	4.00
	OR						
B36	LIBRARY ASSISTANT I		1.00	1.00	1.00	1.00	1.00
Q22	EXECUTIVE SECRETARY		-	1.00	1.00	1.00	1.00
C09	OFFICE ASSISTANT II		-	-	-	-	-
	OR						
C10	OFFICE ASSISTANT I		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**18.38**	**18.38**	**17.38**	**17.38**	**17.38**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
AG. EXTENSION SERVICE - 630000							
N16	AG RESEARCH ASSISTANT *		1.00	1.00	1.00	1.00	1.00
Q22	EXECUTIVE SECRETARY		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
*Hold 1.0 FTE Ag Research Assistant vacant for first 6 mo of FY 11/12.							
ROADS - 925100							
D60	ROAD SUPERINTENDENT		1.00	1.00	1.00	1.00	1.00
R08	ROADS SUPERVISOR		3.00	3.00	3.00	3.00	3.00
R07	ROAD MAINTENANCE WORKER IV		1.00	1.00	1.00	1.00	1.00
R06	ROAD MAINTENANCE WORKER III		9.00	9.00	9.00	9.00	9.00
	OR						
R05	ROAD MAINTENANCE WORKER II		6.00	6.00	6.00	6.00	6.00
	OR		-	-	-	-	-
R04	ROAD MAINTENANCE WORKER I		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**21.00**	**21.00**	**21.00**	**21.00**	**21.00**
PARKS & GROUNDS - 925300							
D77	PARKS & GROUNDS SUPERINTENDENT		1.00	1.00	1.00	1.00	1.00
K05	GROUNDSWORKER II		3.00	3.00	3.00	3.00	3.00
	OR						
K06	GROUNDSWORKER I		3.00	3.00	3.00	1.00	1.00
K13	PARKS CARETAKER		2.00	2.00	2.00	1.00	2.00
K16	SENIOR GROUNDSWORKER		1.00	1.00	1.00	1.00	1.00
K14	EQUIPMENT & GROUNDSWORKER		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**11.00**	**11.00**	**11.00**	**8.00**	**9.00**

	POSITION	TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
FLEET MANAGEMENT - 925600							
D121	FLEET SERVICES MANAGER		1.00	1.00	1.00	1.00	1.00
K32	SERVICE WRITER		1.00	1.00	1.00	1.00	1.00
S02	MASTER MECHANIC		3.00	3.00	3.00	3.00	3.00
	OR						
S01	MECHANIC		-	-	-	-	-
	OR						
S00	APPRENTICE MECHANIC		-	-	-	-	-
S05	FLEET SERVICE ATTENDANT		1.00	1.00	1.00	1.00	1.00
S10	EQUIPMENT SERVICEWORKER		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**7.00**	**7.00**	**7.00**	**7.00**	**7.00**
BUILDING MAINTENANCE - 925700							
D25	BUILDING MAINT SUPERINTENDENT		1.00	1.00	1.00	1.00	1.00
D114	FACILITIES MANAGER		1.00	1.00	1.00	1.00	1.00
J01	JANITOR SUPERVISOR		1.00	1.00	1.00	1.00	1.00
J02	JANITOR		11.00	11.00	13.00	12.00	12.00
	OR						
J19	JANITOR TRAINEE		-	-	-	-	-
J04	SENIOR BUILDING MAINT WORKER		7.00	7.00	7.00	7.00	7.00
	OR						
J05	BUILDING MAINTENANCE WORKER		-	-	-	-	-
J10	BUILDING OPERATIONS SPECIALIST		2.00	2.00	2.00	2.00	2.00
	OR						
J11	BUILDING OPERATIONS TRAINEE		1.00	1.00	1.00	1.00	1.00
J17	SENIOR JANITOR		1.00	1.00	1.00	1.00	1.00
J21	BUILDING MAINTENANCE SUPERVISOR		1.00	1.00	1.00	1.00	1.00
C08	OFFICE ASSISTANT III		1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL		**27.00**	**27.00**	**29.00**	**28.00**	**28.00**

	POSITION TITLE	Adopted 2010-2011	Amended 2010-2011	Requested 2011-2012	Recommended 2011-2012	Adopted 2011-2012
SURVEYOR - 926100						
D06	CHIEF ENGINEER	1.00	1.00	1.00	-	-
E10	ENGINEER III (CIVIL)	-	-	-	1.00	1.00
E09	ENGINEER II (CIVIL)	-	-	0.50	0.50	0.50
	OR					
E08	ENGINEER I (CIVIL)	-	-	-	-	-
E10	ENGINEER III (CIVIL)	-	-	-	-	-
	OR					
E09	ENGINEER II (CIVIL)	0.50	0.50	-	-	-
	OR					
E08	ENGINEER I (CIVIL)	-	-	-	-	-
E18	ENGINEERING TECHNICIAN II	2.00	2.00	2.00	2.00	2.00
	OR					
E17	ENGINEERING TECHNICIAN I	-	-	-	-	-
	BUDGET UNIT TOTAL	**3.50**	**3.50**	**3.50**	**3.50**	**3.50**
PUBLIC WORKS ADMINISTRATION - 926500						
A31	DIRECTOR OF PUBLIC WORKS	1.00	1.00	1.00	1.00	1.00
C04	ACCOUNT CLERK III	1.00	1.00	1.00	1.00	1.00
	OR					
C05	ACCOUNT CLERK II	-	-	-	-	-
	OR					
C06	ACCOUNT CLERK I	-	-	-	-	-
D02	FISCAL ANALYST II	0.50	0.50	0.50	0.50	0.50
	OR					
D17	FISCAL ANALYST I	-	-	-	-	-
Q22	EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	1.00
	BUDGET UNIT TOTAL	**3.50**	**3.50**	**3.50**	**3.50**	**3.50**
	DEPARTMENT TOTAL:	**73.00**	**73.00**	**75.00**	**71.00**	**72.00**
	TOTAL ALL BUDGET UNITS	**1,293.48**	**1,278.28**	**1,276.03**	**1,236.03**	**1,266.53**