

Sheriff's Office (3000B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Licenses, Permits and Franchises	3,958	3,140	2,100	2,100	
Fines, Forfeitures and Penalties	332,441	264,308	322,000	322,000	
Intergovernmental Revenues	39,766,405	46,419,678	54,396,769	76,501,962	22,105,193
Charges for Services	9,142,795	9,319,052	12,456,922	10,410,158	(2,046,764)
Interfund Revenue	11,378,525	12,902,111	13,250,647	3,552,691	(9,697,956)
Miscellaneous Revenue	893,520	993,898	710,389	717,513	7,124
Other Financing Sources	461,870	303,215			
Total Revenue	61,979,514	70,205,403	81,138,827	91,506,424	10,367,597
Fund Balance	8,174,415	9,967,565	12,582,189	12,251,755	(330,434)
TOTAL SOURCES	70,153,929	80,172,968	93,721,016	103,758,179	10,037,163
REQUIREMENTS					
Salaries and Benefits	109,920,560	125,362,371	135,453,649	141,425,257	5,971,608
Services and Supplies	16,011,174	13,249,349	20,337,877	24,469,292	4,131,415
Other Charges	17,179,638	18,010,804	18,257,732	18,601,809	344,077
Fixed Assets	732,062	5,668,904	3,655,640	4,333,548	677,908
Other Financing Uses	899,765	1,880,796	904,300	905,009	709
Gross Appropriations	144,743,199	164,172,224	178,609,198	189,734,915	11,125,717
Intrafund Transfers	(1,895,938)	(1,876,241)	(2,401,865)	(2,511,025)	(109,160)
Net Appropriations	142,847,261	162,295,983	176,207,333	187,223,890	11,016,557
Contingencies/Dept Reserves	4,666,589	6,296,631	7,610,868	6,631,474	(979,394)
TOTAL REQUIREMENTS	147,513,850	168,592,614	183,818,201	193,855,364	10,037,163
NET COUNTY COST	77,359,921	88,419,646	90,097,185	90,097,185	
AUTHORIZED POSITIONS					
Salary Resolution	625.0	659.0	664.0	678.0	14.0
Funded FTE	626.8	654.7	643.4	668.9	25.5

Administrative and Support Services (3011P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Fines, Forfeitures and Penalties		2,599			
Intergovernmental Revenues	18,214	558	3,850	3,850	
Charges for Services	253,529	238,629	242,100	242,100	
Interfund Revenue	36,453	20,899	5,000	5,000	
Miscellaneous Revenue	34,231	24,852	101,389	101,389	
Total Revenue	342,426	287,538	352,339	352,339	
Fund Balance	8,174,415	9,967,565	12,582,189	12,251,755	(330,434)
TOTAL SOURCES	8,516,841	10,255,103	12,934,528	12,604,094	(330,434)
REQUIREMENTS					
Salaries and Benefits	2,997,080	3,228,976	3,318,344	3,350,856	32,512
Services and Supplies	1,793,671	509,499	835,910	1,187,021	351,111
Other Charges	366,711	340,346	334,720	352,573	17,853
Gross Appropriations	5,157,462	4,078,821	4,488,974	4,890,450	401,476
Intrafund Transfers			(294,078)	(577,229)	(283,151)
Net Appropriations	5,157,462	4,078,821	4,194,896	4,313,221	118,325
Contingencies/Dept Reserves	4,666,589	6,296,631	7,610,868	6,631,474	(979,394)
TOTAL REQUIREMENTS	9,824,051	10,375,452	11,805,764	10,944,695	(861,069)
NET COUNTY COST	1,307,210	120,349	(1,128,764)	(1,659,399)	(530,635)
AUTHORIZED POSITIONS					
Salary Resolution	28.0	23.0	22.0	22.0	
Funded FTE	28.5	23.0	22.0	22.0	

Professional Standards Bureau (3013P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Licenses, Permits and Franchises	3,958	3,140	2,100	2,100	
Intergovernmental Revenues	1,221,167	1,112,265	1,214,665	1,214,665	
Charges for Services	222,280	156,920	286,900	286,900	
Interfund Revenue	79,804	81,201	38,705	38,705	
Miscellaneous Revenue	106,456	151,278	489,000	489,000	
Other Financing Sources	18,800	23,500			
TOTAL SOURCES	1,652,465	1,528,303	2,031,370	2,031,370	
REQUIREMENTS					
Salaries and Benefits	10,203,345	10,204,451	8,336,342	8,497,355	161,013
Services and Supplies	807,813	751,385	1,585,597	1,500,283	(85,314)
Other Charges	1,155,018	1,473,736	1,186,183	1,180,723	(5,460)
Fixed Assets			900,000	900,000	
Gross Appropriations	12,166,176	12,429,572	12,008,122	12,078,361	70,239
Intrafund Transfers	(108,692)	(142,628)	(108,692)	(187,363)	(78,671)
TOTAL REQUIREMENTS	12,057,484	12,286,944	11,899,430	11,890,998	(8,432)
NET COUNTY COST	10,405,019	10,758,640	9,868,060	9,859,628	(8,432)
AUTHORIZED POSITIONS					
Salary Resolution	55.0	55.0	45.0	46.0	1.0
Funded FTE	54.9	54.9	44.9	45.9	1.0

Forensic Laboratory (3017P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	2,329,988	2,515,975	4,020,658	3,524,258	(496,400)
Charges for Services	913,636	1,089,613	1,673,750	1,673,750	
Interfund Revenue	596,053	689,743	633,159	660,972	27,813
Miscellaneous Revenue	235,460	48,133			
TOTAL SOURCES	4,075,136	4,343,463	6,327,567	5,858,980	(468,587)
REQUIREMENTS					
Salaries and Benefits	4,273,632	4,423,515	4,478,290	4,557,994	79,704
Services and Supplies	972,700	1,439,276	2,471,648	2,091,534	(380,114)
Other Charges	1,203,387	1,151,985	826,271	839,091	12,820
Fixed Assets	64,393	73,064	255,500	348,548	93,048
Other Financing Uses	899,765	907,553	904,300	905,009	709
Gross Appropriations	7,413,877	7,995,392	8,936,009	8,742,176	(193,833)
Intrafund Transfers	(714,634)	(418,539)			
TOTAL REQUIREMENTS	6,699,244	7,576,853	8,936,009	8,742,176	(193,833)
NET COUNTY COST	2,624,107	3,233,390	2,608,442	2,883,196	274,754
AUTHORIZED POSITIONS					
Salary Resolution	30.0	31.0	30.0	30.0	
Funded FTE	30.7	29.8	28.8	29.0	0.2

Patrol Bureau (3051P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Fines, Forfeitures and Penalties	295,416	239,111	282,000	282,000	
Intergovernmental Revenues	6,378,380	10,196,723	14,947,214	21,181,463	6,234,249
Charges for Services	6,275,343	6,593,019	8,757,022	6,713,758	(2,043,264)
Miscellaneous Revenue	252,113	359,569	100,000	103,624	3,624
TOTAL SOURCES	13,201,252	17,388,422	24,086,236	28,280,845	4,194,609
REQUIREMENTS					
Salaries and Benefits	20,969,498	26,693,408	33,579,312	37,362,436	3,783,124
Services and Supplies	852,824	1,123,519	1,307,002	1,352,014	45,012
Other Charges	2,491,112	2,872,699	3,047,187	3,451,997	404,810
Fixed Assets	18,520	45,731			
Other Financing Uses		576,316			
Gross Appropriations	24,331,954	31,311,673	37,933,501	42,166,447	4,232,946
Intrafund Transfers	(73,610)	(58,414)	311,148	637,189	326,041
TOTAL REQUIREMENTS	24,258,344	31,253,259	38,244,649	42,803,636	4,558,987
NET COUNTY COST	11,057,092	13,864,837	14,158,413	14,522,791	364,378
AUTHORIZED POSITIONS					
Salary Resolution	100.0	135.0	155.0	157.0	2.0
Funded FTE	99.9	132.0	138.3	153.0	14.7

Investigations Bureau (3053P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Fines, Forfeitures and Penalties	37,026	22,597	40,000	40,000	
Intergovernmental Revenues	9,492,850	9,202,119	11,883,013	12,621,578	738,565
Charges for Services	159,879	198,618	146,000	146,000	
Interfund Revenue	2,178,560	2,225,529	2,021,809	2,237,432	215,623
Miscellaneous Revenue	31,152	51,782			
TOTAL SOURCES	11,899,466	11,700,645	14,090,822	15,045,010	954,188
REQUIREMENTS					
Salaries and Benefits	12,455,884	13,636,781	14,482,929	15,303,920	820,991
Services and Supplies	4,876,897	4,200,080	5,324,610	5,693,974	369,364
Other Charges	1,203,949	1,191,627	1,825,242	1,536,948	(288,294)
Fixed Assets	103,446	396,505	450,000	325,000	(125,000)
Gross Appropriations	18,640,176	19,424,993	22,082,781	22,859,842	777,061
Intrafund Transfers	(706,050)	(714,143)	(668,335)	(741,714)	(73,379)
TOTAL REQUIREMENTS	17,934,126	18,710,850	21,414,446	22,118,128	703,682
NET COUNTY COST	6,034,660	7,010,205	7,323,624	7,073,118	(250,506)
AUTHORIZED POSITIONS					
Salary Resolution	71.0	72.0	73.0	78.0	5.0
Funded FTE	71.7	72.0	72.2	78.0	5.8

Office of Emergency Services (3055P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	4,344,822	9,043,569	6,164,971	10,807,443	4,642,472
Charges for Services	50,000	50,000	50,000	50,000	
Miscellaneous Revenue	6,722	778			
Other Financing Sources	443,070	279,715			
TOTAL SOURCES	4,844,613	9,374,062	6,214,971	10,857,443	4,642,472
REQUIREMENTS					
Salaries and Benefits	2,240,807	2,478,486	2,050,286	2,459,723	409,437
Services and Supplies	3,763,938	2,627,245	3,540,452	6,867,138	3,326,686
Other Charges	820,874	827,984	857,196	885,745	28,549
Fixed Assets	376,459	5,153,605	2,050,140	2,760,000	709,860
Gross Appropriations	7,202,077	11,087,321	8,498,074	12,972,606	4,474,532
Intrafund Transfers		(5,790)			
TOTAL REQUIREMENTS	7,202,077	11,081,531	8,498,074	12,972,606	4,474,532
NET COUNTY COST	2,357,464	1,707,469	2,283,103	2,115,163	(167,940)
AUTHORIZED POSITIONS					
Salary Resolution	10.0	10.0	10.0	12.0	2.0
Funded FTE	10.0	10.0	10.0	12.0	2.0

Maguire Correctional Facility (3101P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	12,726,933	11,476,844	12,492,192	12,492,192	
Charges for Services	303,114	182,061	255,000	255,000	
Interfund Revenue	673,958	675,098	712,474	610,582	(101,892)
Miscellaneous Revenue	201,518	309,604			
TOTAL SOURCES	13,905,523	12,643,607	13,459,666	13,357,774	(101,892)
REQUIREMENTS					
Salaries and Benefits	36,366,575	41,526,189	44,632,740	44,687,115	54,375
Services and Supplies	1,210,285	1,053,975	1,260,021	1,260,835	814
Other Charges	8,110,445	8,011,984	8,129,732	8,345,000	215,268
Fixed Assets	6,380				
TOTAL REQUIREMENTS	45,693,686	50,592,148	54,022,493	54,292,950	270,457
NET COUNTY COST	31,788,163	37,948,541	40,562,827	40,935,176	372,349
AUTHORIZED POSITIONS					
Salary Resolution	221.0	224.0	221.0	219.0	(2.0)
Funded FTE	221.7	224.0	221.0	219.0	(2.0)

Custody Programs (3150P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	2,027,383	1,691,668	2,381,471	3,172,992	791,521
Charges for Services	876,592	770,684	1,021,150	1,017,650	(3,500)
Miscellaneous Revenue	24,979	32,110	20,000	23,500	3,500
TOTAL SOURCES	2,928,954	2,494,462	3,422,621	4,214,142	791,521
REQUIREMENTS					
Salaries and Benefits	7,963,959	9,291,794	9,095,047	10,021,407	926,360
Services and Supplies	619,881	514,966	2,712,286	3,218,818	506,532
Other Charges	1,287,104	1,442,004	1,479,034	1,339,024	(140,010)
Fixed Assets	162,864				
Gross Appropriations	10,033,807	11,248,764	13,286,367	14,579,249	1,292,882
Intrafund Transfers	(101,622)	(315,931)	(1,495,000)	(1,495,000)	
TOTAL REQUIREMENTS	9,932,185	10,932,834	11,791,367	13,084,249	1,292,882
NET COUNTY COST	7,003,231	8,438,372	8,368,746	8,870,107	501,361
AUTHORIZED POSITIONS					
Salary Resolution	41.0	41.0	41.0	48.0	7.0
Funded FTE	40.5	41.0	40.8	45.0	4.3

Court Security and Transportation Services (3158P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	1,226,668	1,179,958	1,288,735	11,483,521	10,194,786
Charges for Services	88,422	39,509	25,000	25,000	
Interfund Revenue	7,813,697	9,209,642	9,839,500		(9,839,500)
Miscellaneous Revenue	890	15,792			
TOTAL SOURCES	9,129,677	10,444,902	11,153,235	11,508,521	355,286
REQUIREMENTS					
Salaries and Benefits	12,449,781	13,878,770	15,480,359	15,184,451	(295,908)
Services and Supplies	1,113,164	1,029,404	1,300,351	1,297,675	(2,676)
Other Charges	541,038	698,440	572,167	670,708	98,541
Other Financing Uses		396,927			
Gross Appropriations	14,103,984	16,003,541	17,352,877	17,152,834	(200,043)
Intrafund Transfers	(191,331)	(220,796)	(146,908)	(146,908)	
TOTAL REQUIREMENTS	13,912,653	15,782,745	17,205,969	17,005,926	(200,043)
NET COUNTY COST	4,782,975	5,337,843	6,052,734	5,497,405	(555,329)
AUTHORIZED POSITIONS					
Salary Resolution	69.0	68.0	67.0	66.0	(1.0)
Funded FTE	69.0	68.0	65.5	65.0	(0.5)

Message Switch (1940B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	601,894	586,033	587,396	550,308	(37,088)
Interfund Revenue	587	1,212	1,680	1,843	163
Miscellaneous Revenue	8,683				
Total Revenue	611,164	587,245	589,076	552,151	(36,925)
Fund Balance	546,311	668,278	737,099	731,027	(6,072)
TOTAL SOURCES	1,157,475	1,255,523	1,326,175	1,283,178	(42,997)
REQUIREMENTS					
Services and Supplies	390,319	397,097	458,757	450,451	(8,306)
Other Charges	265,671	267,353	286,078	270,928	(15,150)
Gross Appropriations	655,989	664,450	744,835	721,379	(23,456)
Intrafund Transfers	(134,064)	(146,026)	(149,687)	(169,228)	(19,541)
Net Appropriations	521,925	518,424	595,148	552,151	(42,997)
Contingencies/Dept Reserves	635,550	737,099	731,027	731,027	
TOTAL REQUIREMENTS	1,157,475	1,255,523	1,326,175	1,283,178	(42,997)

Probation Department (3200B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Fines, Forfeitures and Penalties	35,001	28,124	30,500	30,500	
Intergovernmental Revenues	24,340,622	25,840,241	27,725,404	30,905,908	3,180,504
Charges for Services	1,518,304	1,562,557	1,524,589	1,427,323	(97,266)
Miscellaneous Revenue	117,147	287,158	106,775	175,775	69,000
Total Revenue	26,011,074	27,718,080	29,387,268	32,539,506	3,152,238
Fund Balance	1,246,541	526,030	1,331,572	3,077,594	1,746,022
TOTAL SOURCES	27,257,615	28,244,110	30,718,840	35,617,100	4,898,260
REQUIREMENTS					
Salaries and Benefits	53,146,764	52,727,986	50,719,345	52,864,639	2,145,294
Services and Supplies	21,015,006	22,011,182	21,344,443	23,220,880	1,876,437
Other Charges	15,956,757	16,087,326	16,246,044	16,269,608	23,564
Fixed Assets			25,000	530,000	505,000
Other Financing Uses	24,933				
Gross Appropriations	90,143,461	90,826,495	88,334,832	92,885,127	4,550,295
Intrafund Transfers	(18,154,359)	(18,278,031)	(17,087,650)	(17,739,167)	(651,517)
Net Appropriations	71,989,102	72,548,464	71,247,182	75,145,960	3,898,778
Contingencies/Dept Reserves	137,485	137,485	352,602	1,352,084	999,482
TOTAL REQUIREMENTS	72,126,587	72,685,949	71,599,784	76,498,044	4,898,260
NET COUNTY COST	44,868,972	44,441,839	40,880,944	40,880,944	
AUTHORIZED POSITIONS					
Salary Resolution	437.0	417.0	404.0	407.0	3.0
Funded FTE	433.1	405.6	389.5	399.2	9.8

Administrative Services (3211P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	154,581	615,521	220,231	635,000	414,769
Charges for Services	100	2,400	150	150	
Miscellaneous Revenue	1,409	1,096			
Total Revenue	156,090	619,017	220,381	635,150	414,769
Fund Balance	1,246,541		171,000	768,889	597,889
TOTAL SOURCES	1,402,631	619,017	391,381	1,404,039	1,012,658
REQUIREMENTS					
Salaries and Benefits	2,969,259	2,467,094	3,055,859	3,088,270	32,411
Services and Supplies	957,160	927,107	448,845	1,131,045	682,200
Other Charges	1,429,691	1,930,929	2,071,898	2,089,218	17,320
Fixed Assets				450,000	450,000
Gross Appropriations	5,356,109	5,325,130	5,576,602	6,758,533	1,181,931
Intrafund Transfers	(3,453,412)	(4,595,371)	(5,356,221)	(5,423,383)	(67,162)
Net Appropriations	1,902,697	729,759	220,381	1,335,150	1,114,769
Contingencies/Dept Reserves	137,485		135,423	68,889	(66,534)
TOTAL REQUIREMENTS	2,040,182	729,759	355,804	1,404,039	1,048,235
NET COUNTY COST	637,551	110,742	(35,577)		35,577
AUTHORIZED POSITIONS					
Salary Resolution	19.0	21.0	21.0	21.0	
Funded FTE	19.0	20.7	20.7	20.8	0.1

Court Services (3227P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Fines, Forfeitures and Penalties	27,196	25,945	28,500	28,500	
Intergovernmental Revenues	5,678,656	5,690,847	4,596,296	5,157,569	561,273
Charges for Services	1,083,792	1,190,835	1,053,759	1,095,557	41,798
Miscellaneous Revenue	19,478	78,468	8,400	58,400	50,000
Total Revenue	6,809,121	6,986,094	5,686,955	6,340,026	653,071
Fund Balance				247,259	247,259
TOTAL SOURCES	6,809,121	6,986,094	5,686,955	6,587,285	900,330
REQUIREMENTS					
Salaries and Benefits	12,561,525	12,286,388	11,033,710	12,013,388	979,678
Services and Supplies	5,026,447	4,866,830	4,608,446	6,407,972	1,799,526
Other Charges	1,502,884	1,469,382	921,820	871,890	(49,930)
Gross Appropriations	19,090,856	18,622,599	16,563,976	19,293,250	2,729,274
Intrafund Transfers	(6,725,065)	(5,162,441)	(3,646,166)	(4,058,519)	(412,353)
Net Appropriations	12,365,791	13,460,158	12,917,810	15,234,731	2,316,921
Contingencies/Dept Reserves				247,259	247,259
TOTAL REQUIREMENTS	12,365,791	13,460,158	12,917,810	15,481,990	2,564,180
NET COUNTY COST	5,556,669	6,474,064	7,230,855	8,894,705	1,663,850
AUTHORIZED POSITIONS					
Salary Resolution	120.0	78.0	90.0	99.0	9.0
Funded FTE	119.8	77.9	84.4	94.1	9.7

Realignment and Reentry (3230P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	2,717,807	3,289,873	4,594,128	5,752,362	1,158,234
Charges for Services				2,000	2,000
Miscellaneous Revenue		13,520	15,200	15,200	
Total Revenue	2,717,807	3,303,393	4,609,328	5,769,562	1,160,234
Fund Balance				229,225	229,225
TOTAL SOURCES	2,717,807	3,303,393	4,609,328	5,998,787	1,389,459
REQUIREMENTS					
Salaries and Benefits	3,572,677	4,046,656	5,094,814	5,924,539	829,725
Services and Supplies	1,834,699	1,821,161	3,860,277	3,948,842	88,565
Other Charges	120,052	167,645	213,360	226,984	13,624
Fixed Assets				80,000	80,000
Gross Appropriations	5,527,428	6,035,463	9,168,451	10,180,365	1,011,914
Intrafund Transfers	(154,948)	(164,233)	(134,220)	(264,206)	(129,986)
Net Appropriations	5,372,480	5,871,230	9,034,231	9,916,159	881,928
Contingencies/Dept Reserves				229,225	229,225
TOTAL REQUIREMENTS	5,372,480	5,871,230	9,034,231	10,145,384	1,111,153
NET COUNTY COST	2,654,673	2,567,837	4,424,903	4,146,597	(278,306)
AUTHORIZED POSITIONS					
Salary Resolution	41.0	41.0	41.0	42.0	1.0
Funded FTE	37.6	36.6	36.6	41.8	5.2

Supervision Services (3253P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Fines, Forfeitures and Penalties	7,805	2,179	2,000	2,000	
Intergovernmental Revenues	5,022,780	5,979,932	5,348,317	5,872,924	524,607
Charges for Services	33,621	30,118	39,580	30,080	(9,500)
Miscellaneous Revenue	71,812	72,151	48,950	67,950	19,000
Total Revenue	5,136,018	6,084,380	5,438,847	5,972,954	534,107
Fund Balance		526,030		363,333	363,333
TOTAL SOURCES	5,136,018	6,610,410	5,438,847	6,336,287	897,440
REQUIREMENTS					
Salaries and Benefits	13,070,284	12,621,799	12,599,750	12,245,506	(354,244)
Services and Supplies	5,596,724	6,043,089	7,942,483	6,781,513	(1,160,970)
Other Charges	2,200,427	2,100,315	2,644,875	2,679,157	34,282
Gross Appropriations	20,867,435	20,765,203	23,187,108	21,706,176	(1,480,932)
Intrafund Transfers	(6,730,382)	(7,007,904)	(7,169,592)	(6,640,441)	529,151
Net Appropriations	14,137,052	13,757,299	16,017,516	15,065,735	(951,781)
Contingencies/Dept Reserves		137,485		363,333	363,333
TOTAL REQUIREMENTS	14,137,052	13,894,784	16,017,516	15,429,068	(588,448)
NET COUNTY COST	9,001,035	7,284,374	10,578,669	9,092,781	(1,485,888)
AUTHORIZED POSITIONS					
Salary Resolution	107.0	107.0	97.0	93.0	(4.0)
Funded FTE	106.9	104.9	95.9	92.1	(3.8)

Institutions Services (3283P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	10,766,799	10,264,069	12,966,432	13,488,053	521,621
Charges for Services	400,791	339,205	431,100	299,536	(131,564)
Miscellaneous Revenue	24,448	121,923	34,225	34,225	
Total Revenue	11,192,038	10,725,196	13,431,757	13,821,814	390,057
Fund Balance			1,160,572	1,468,888	308,316
TOTAL SOURCES	11,192,038	10,725,196	14,592,329	15,290,702	698,373
REQUIREMENTS					
Salaries and Benefits	20,973,020	21,306,049	18,935,212	19,592,936	657,724
Services and Supplies	7,599,976	8,352,995	4,484,392	4,951,508	467,116
Other Charges	10,703,704	10,419,055	10,394,091	10,402,359	8,268
Fixed Assets			25,000		(25,000)
Other Financing Uses	24,933				
Gross Appropriations	39,301,633	40,078,100	33,838,695	34,946,803	1,108,108
Intrafund Transfers	(1,090,551)	(1,348,082)	(781,451)	(1,352,618)	(571,167)
Net Appropriations	38,211,082	38,730,018	33,057,244	33,594,185	536,941
Contingencies/Dept Reserves			217,179	443,378	226,199
TOTAL REQUIREMENTS	38,211,082	38,730,018	33,274,423	34,037,563	763,140
NET COUNTY COST	27,019,044	28,004,821	18,682,094	18,746,861	64,767
AUTHORIZED POSITIONS					
Salary Resolution	150.0	170.0	155.0	152.0	(3.0)
Funded FTE	149.8	165.5	151.9	150.4	(1.4)

District Attorney's Office (2510B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Fines, Forfeitures and Penalties	429,334	561,667	400,000	400,000	
Intergovernmental Revenues	10,628,390	9,594,367	10,442,865	11,510,809	1,067,944
Charges for Services	169,408	174,741			
Miscellaneous Revenue	311,235	321,344	54,000	61,420	7,420
Total Revenue	11,538,368	10,652,118	10,896,865	11,972,229	1,075,364
Fund Balance	2,812,801	1,571,952	1,652,512	1,196,868	(455,644)
TOTAL SOURCES	14,351,169	12,224,070	12,549,377	13,169,097	619,720
REQUIREMENTS					
Salaries and Benefits	20,931,676	21,688,519	22,112,732	22,546,591	433,859
Services and Supplies	998,848	912,530	1,126,032	1,290,884	164,852
Other Charges	1,772,315	1,720,142	1,605,942	1,626,951	21,009
Fixed Assets	23,701				
Net Appropriations	23,726,540	24,321,192	24,844,706	25,464,426	619,720
Contingencies/Dept Reserves	551,045		80,560	80,560	
TOTAL REQUIREMENTS	24,277,585	24,321,192	24,925,266	25,544,986	619,720
NET COUNTY COST	9,926,416	12,097,121	12,375,889	12,375,889	
AUTHORIZED POSITIONS					
Salary Resolution	129.0	125.0	118.0	118.0	
Funded FTE	125.2	122.2	116.2	115.9	(0.3)

Private Defender Program (2800B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	661,411	677,724	650,000	650,000	
Interfund Revenue	349,668	336,212	300,000	300,000	
TOTAL SOURCES	1,011,079	1,013,936	950,000	950,000	
REQUIREMENTS					
Services and Supplies	16,449,046	16,449,046	16,449,046	16,449,046	
Other Charges	61,476	61,483	61,483	61,483	
TOTAL REQUIREMENTS	16,510,522	16,510,529	16,510,529	16,510,529	
NET COUNTY COST	15,499,443	15,496,594	15,560,529	15,560,529	

County Support of the Courts (2700B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Fines, Forfeitures and Penalties	7,301,671	8,008,212	7,053,034	7,012,000	(41,034)
Intergovernmental Revenues	29				
Charges for Services	2,140,514	2,171,683	1,993,000	2,017,000	24,000
Miscellaneous Revenue	792,095	870,025	800,000	929,034	129,034
TOTAL SOURCES	10,234,309	11,049,919	9,846,034	9,958,034	112,000
REQUIREMENTS					
Salaries and Benefits	413,543	454,545	460,000	465,000	5,000
Services and Supplies	672,808	1,010,140	1,130,000	1,130,000	
Other Charges	18,895,107	19,120,288	18,996,165	19,103,165	107,000
TOTAL REQUIREMENTS	19,981,458	20,584,973	20,586,165	20,698,165	112,000
NET COUNTY COST	9,747,149	9,535,054	10,740,131	10,740,131	

Coroner's Office (3300B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Licenses, Permits and Franchises	11,111	10,952	11,200	11,215	15
Intergovernmental Revenues	441,270	393,713	450,713	450,713	
Charges for Services	230,195	337,394	281,150	270,000	(11,150)
Miscellaneous Revenue	16,372	29,875	7,138	7,138	
Total Revenue	698,949	771,934	750,201	739,066	(11,135)
Fund Balance	511,844	662,637	662,637	522,382	(140,255)
TOTAL SOURCES	1,210,793	1,434,571	1,412,838	1,261,448	(151,390)
REQUIREMENTS					
Salaries and Benefits	1,684,799	1,816,623	1,846,917	1,832,241	(14,676)
Services and Supplies	649,116	613,896	692,076	730,719	38,643
Other Charges	276,950	288,661	303,422	316,913	13,491
Net Appropriations	2,610,865	2,719,180	2,842,415	2,879,873	37,458
Contingencies/Dept Reserves	335,348	384,141	362,297	165,452	(196,845)
TOTAL REQUIREMENTS	2,946,213	3,103,321	3,204,712	3,045,325	(159,387)
NET COUNTY COST	1,735,420	1,668,750	1,791,874	1,783,877	(7,997)
AUTHORIZED POSITIONS					
Salary Resolution	15.0	15.0	14.0	14.0	
Funded FTE	15.0	14.7	13.7	14.0	0.3

Public Safety Communications (1240B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	2,646,756	1,960,464	2,042,464	2,132,097	89,633
Charges for Services	3,920,283	4,119,638	4,301,806	4,391,433	89,627
Interfund Revenue	10,664	10,151	7,951	10,607	2,656
Miscellaneous Revenue	116,048	118,971	106,000	106,000	
Total Revenue	6,693,750	6,209,223	6,458,221	6,640,137	181,916
Fund Balance	557,578	834,756	723,357	254,431	(468,926)
TOTAL SOURCES	7,251,328	7,043,979	7,181,578	6,894,568	(287,010)
REQUIREMENTS					
Salaries and Benefits	7,587,991	8,393,795	8,165,061	8,193,699	28,638
Services and Supplies	556,037	496,461	459,970	538,873	78,903
Other Charges	459,890	479,513	500,323	425,160	(75,163)
Fixed Assets	7,501	527,538			
Gross Appropriations	8,611,419	9,897,306	9,125,354	9,157,732	32,378
Intrafund Transfers	(154,591)	(134,149)	(124,190)	(246,659)	(122,469)
Net Appropriations	8,456,829	9,763,157	9,001,164	8,911,073	(90,091)
Contingencies/Dept Reserves	272,078	650,610	650,610	453,691	(196,919)
TOTAL REQUIREMENTS	8,728,907	10,413,767	9,651,774	9,364,764	(287,010)
NET COUNTY COST	1,477,579	3,369,788	2,470,196	2,470,196	
AUTHORIZED POSITIONS					
Salary Resolution	56.0	54.0	54.0	54.0	
Funded FTE	55.4	54.0	54.0	54.0	

Structural Fire (3550B)
Structural Fire Protection Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Taxes	5,360,926	4,506,574	4,217,592	4,444,386	226,794
Use of Money and Property	58,585	53,057	42,000	42,000	
Intergovernmental Revenues	38,912	32,894	28,747	29,691	944
Charges for Services	238,904	279,159	265,000	275,000	10,000
Interfund Revenue		1,050,791	1,869,165	228,000	(1,641,165)
Miscellaneous Revenue	327,773	24,578	23,000	18,683	(4,317)
Total Revenue	6,025,099	5,947,053	6,445,504	5,037,760	(1,407,744)
Fund Balance	525,059	318,763	191,939	328,593	136,654
TOTAL SOURCES	6,550,158	6,265,815	6,637,443	5,366,353	(1,271,090)
REQUIREMENTS					
Services and Supplies	6,231,396	6,073,876	6,637,443	5,229,699	(1,407,744)
Net Appropriations	6,231,396	6,073,876	6,637,443	5,229,699	(1,407,744)
Non-General Fund Reserves	318,763	191,939		136,654	136,654
TOTAL REQUIREMENTS	6,550,158	6,265,815	6,637,443	5,366,353	(1,271,090)

Fire Protection Services (3580B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Interfund Revenue	6,192,282	6,073,876	6,637,443	5,229,699	(1,407,744)
Miscellaneous Revenue		2,918			
TOTAL SOURCES	6,192,282	6,076,794	6,637,443	5,229,699	(1,407,744)
REQUIREMENTS					
Salaries and Benefits	156	144	379	1,982	1,603
Services and Supplies	5,867,355	5,898,057	6,153,512	5,008,855	(1,144,657)
Other Charges	150,028	151,148	171,613	168,862	(2,751)
Fixed Assets	174,744	27,445	311,939	50,000	(261,939)
TOTAL REQUIREMENTS	6,192,282	6,076,794	6,637,443	5,229,699	(1,407,744)

County Service Area #1 (3560B)
County Service Area #1 Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Taxes	2,084,055	2,105,022	1,976,970	2,080,224	103,254
Use of Money and Property	14,260	16,874	15,000	15,000	
Intergovernmental Revenues	13,594	13,963	13,963	13,215	(748)
Charges for Services	91,720	91,720	93,000	93,000	
Total Revenue	2,203,629	2,227,579	2,098,933	2,201,439	102,506
Fund Balance	1,323,507	1,482,989	1,600,567	1,499,923	(100,644)
TOTAL SOURCES	3,527,136	3,710,568	3,699,500	3,701,362	1,862
REQUIREMENTS					
Services and Supplies	2,043,884	2,109,974	2,314,172	2,259,034	(55,138)
Other Charges	263	27	152	181	29
Net Appropriations	2,044,147	2,110,001	2,314,324	2,259,215	(55,109)
Non-General Fund Reserves	1,482,989	1,600,567	1,385,176	1,442,147	56,971
TOTAL REQUIREMENTS	3,527,136	3,710,568	3,699,500	3,701,362	1,862

Health Administration (5500B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	87,544	147,395	464,516	464,516	
Charges for Services	184,567		504,580	790,040	285,460
Interfund Revenue	19,568	19,568	1,000,000	900,000	(100,000)
Miscellaneous Revenue	368,365	54,248			
Total Revenue	660,044	221,211	1,969,096	2,154,556	185,460
Fund Balance	1,044,871	876,320	475,621	87,975	(387,646)
TOTAL SOURCES	1,704,915	1,097,531	2,444,717	2,242,531	(202,186)
REQUIREMENTS					
Salaries and Benefits	2,196,699	1,704,635	2,221,985	2,452,706	230,721
Services and Supplies	762,118	1,422,158	2,001,819	1,420,518	(581,301)
Other Charges	1,202,755	1,306,999	1,514,239	1,313,647	(200,592)
Other Financing Uses	280,000				
Gross Appropriations	4,441,572	4,433,792	5,738,043	5,186,871	(551,172)
Intrafund Transfers	(3,572,320)	(3,814,907)	(3,368,947)	(3,019,961)	348,986
Net Appropriations	869,252	618,885	2,369,096	2,166,910	(202,186)
Contingencies/Dept Reserves	732,425	64,730	75,621	75,621	
TOTAL REQUIREMENTS	1,601,677	683,615	2,444,717	2,242,531	(202,186)
NET COUNTY COST	(103,238)	(413,917)			
AUTHORIZED POSITIONS					
Salary Resolution	14.0	12.0	12.0	12.0	
Funded FTE	13.8	11.4	11.4	11.5	0.1

Health Policy and Planning (5550B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	135,713	443,415	240,000	240,000	
Charges for Services	736,294	1,232,709	2,081,770	1,965,279	(116,491)
Interfund Revenue	149,773	101,531	202,795	202,795	
Miscellaneous Revenue	3,544,426	3,858,869	4,367,401	4,400,681	33,280
Total Revenue	4,566,206	5,636,524	6,891,966	6,808,755	(83,211)
Fund Balance	371,899	449,547	378,664	319,552	(59,112)
TOTAL SOURCES	4,938,105	6,086,071	7,270,630	7,128,307	(142,323)
REQUIREMENTS					
Salaries and Benefits	4,700,624	5,684,139	5,594,538	5,650,200	55,662
Services and Supplies	7,422,789	7,285,225	8,253,094	8,053,366	(199,728)
Other Charges	186,497	263,637	255,879	273,335	17,456
Gross Appropriations	12,309,910	13,233,001	14,103,511	13,976,901	(126,610)
Intrafund Transfers	(4,217,972)	(3,674,983)	(3,682,735)	(3,678,454)	4,281
Net Appropriations	8,091,938	9,558,018	10,420,776	10,298,447	(122,329)
Contingencies/Dept Reserves	260,441	260,441	260,441	260,441	
TOTAL REQUIREMENTS	8,352,379	9,818,459	10,681,217	10,558,888	(122,329)
NET COUNTY COST	3,414,274	3,732,388	3,410,587	3,430,581	19,994
AUTHORIZED POSITIONS					
Salary Resolution	51.0	52.0	47.0	47.0	
Funded FTE	50.9	51.4	46.4	46.5	0.1

Emergency Medical Services GF (5600B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Licenses, Permits and Franchises	7,685	40,693	20,450	34,235	13,785
Fines, Forfeitures and Penalties	477,839	490,268	569,608	745,472	175,864
Charges for Services	38,433	35,160	35,000	4,097,239	4,062,239
Miscellaneous Revenue	4,182,952	4,352,181	4,251,110	509,359	(3,741,751)
TOTAL SOURCES	4,706,909	4,918,302	4,876,168	5,386,305	510,137
REQUIREMENTS					
Salaries and Benefits	769,135	826,868	952,204	1,064,293	112,089
Services and Supplies	4,398,200	4,336,561	4,232,262	4,330,514	98,252
Other Charges	76,610	83,880	70,966	116,498	45,532
Gross Appropriations	5,243,945	5,247,309	5,255,432	5,511,305	255,873
Intrafund Transfers	(537,036)	(329,007)	(379,264)	(125,000)	254,264
TOTAL REQUIREMENTS	4,706,909	4,918,302	4,876,168	5,386,305	510,137
AUTHORIZED POSITIONS					
Salary Resolution	5.0	5.0	5.0	6.0	1.0
Funded FTE	5.0	5.0	5.0	6.0	1.0

Emergency Medical Services Fund (5630B)
Emergency Medical Services Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Fines, Forfeitures and Penalties	2,412,060	2,623,687	1,960,741	2,430,581	469,840
Use of Money and Property	26,492	32,086	31,327	32,432	1,105
Charges for Services	220	220			
Miscellaneous Revenue	27,609	10,515		17,000	17,000
Total Revenue	2,466,381	2,666,507	1,992,068	2,480,013	487,945
Fund Balance	2,570,404	2,711,941	2,981,999	2,962,698	(19,301)
TOTAL SOURCES	5,036,785	5,378,448	4,974,067	5,442,711	468,644
REQUIREMENTS					
Services and Supplies	2,324,844	2,396,449	2,059,419	2,665,856	606,437
Net Appropriations	2,324,844	2,396,449	2,059,419	2,665,856	606,437
Non-General Fund Reserves	2,711,941	2,981,999	2,914,648	2,776,855	(137,793)
TOTAL REQUIREMENTS	5,036,785	5,378,448	4,974,067	5,442,711	468,644

Aging and Adult Services (5700B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Fines, Forfeitures and Penalties	68,653	105,660	70,000	70,000	
Use of Money and Property	60,012	170,862	177,810	177,810	
Intergovernmental Revenues	11,792,007	11,342,840	11,825,818	12,001,047	175,229
Charges for Services	2,659,412	2,386,396	3,530,853	3,550,074	19,221
Interfund Revenue	150,305	459,295	297,283	218,969	(78,314)
Miscellaneous Revenue	246,232	263,777	691,034	670,940	(20,094)
Total Revenue	14,976,621	14,728,829	16,592,798	16,688,840	96,042
Fund Balance	1,845,931	1,845,933	1,425,934	1,025,934	(400,000)
TOTAL SOURCES	16,822,552	16,574,762	18,018,732	17,714,774	(303,958)
REQUIREMENTS					
Salaries and Benefits	13,075,091	13,454,690	14,367,620	14,595,640	228,020
Services and Supplies	3,295,662	3,188,916	3,831,516	3,857,616	26,100
Other Charges	4,816,478	5,045,393	5,326,827	5,160,779	(166,048)
Gross Appropriations	21,187,232	21,688,999	23,525,963	23,614,035	88,072
Intrafund Transfers	(1,367,866)	(1,319,143)	(1,728,519)	(1,768,519)	(40,000)
Net Appropriations	19,819,365	20,369,856	21,797,444	21,845,516	48,072
Contingencies/Dept Reserves	1,845,931	1,425,933	1,025,934	625,934	(400,000)
TOTAL REQUIREMENTS	21,665,296	21,795,789	22,823,378	22,471,450	(351,928)
NET COUNTY COST	4,842,744	5,221,027	4,804,646	4,756,676	(47,970)
AUTHORIZED POSITIONS					
Salary Resolution	117.0	117.0	118.0	120.0	2.0
Funded FTE	117.0	116.5	117.5	120.0	2.5

Conservatorship Program (5700P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	60,012	170,862	100,000	100,000	
Charges for Services	2,481,294	2,215,861	3,213,545	3,232,766	19,221
Interfund Revenue	22,485	191,300			
Miscellaneous Revenue	165,676	162,338	432,124	438,738	6,614
TOTAL SOURCES	2,729,467	2,740,362	3,745,669	3,771,504	25,835
REQUIREMENTS					
Salaries and Benefits	4,254,200	4,568,629	4,757,546	4,782,418	24,872
Services and Supplies	1,736,467	1,694,261	2,083,910	2,091,802	7,892
Other Charges	504,182	523,187	504,832	638,797	133,965
Gross Appropriations	6,494,850	6,786,077	7,346,288	7,513,017	166,729
Intrafund Transfers	(1,159,582)	(1,168,509)	(1,294,819)	(1,294,819)	
TOTAL REQUIREMENTS	5,335,267	5,617,568	6,051,469	6,218,198	166,729
NET COUNTY COST	2,605,800	2,877,207	2,305,800	2,446,694	140,894
AUTHORIZED POSITIONS					
Salary Resolution	44.0	44.0	42.0	42.0	
Funded FTE	44.0	43.9	41.9	42.0	0.1

Public Administrator Program (5710P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property			77,810	77,810	
Charges for Services			202,308	202,308	
Miscellaneous Revenue				1,356	1,356
TOTAL SOURCES			280,118	281,474	1,356
REQUIREMENTS					
Salaries and Benefits			396,808	386,655	(10,153)
Services and Supplies			121,936	92,226	(29,710)
Other Charges			136,374	51,833	(84,541)
TOTAL REQUIREMENTS			655,118	530,714	(124,404)
NET COUNTY COST			375,000	249,240	(125,760)
AUTHORIZED POSITIONS					
Salary Resolution			4.0	4.0	
Funded FTE			4.0	4.0	

Community-Based Programs (5720P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Fines, Forfeitures and Penalties	68,653	105,660	70,000	70,000	
Intergovernmental Revenues	11,792,007	11,342,840	11,825,818	12,001,047	175,229
Charges for Services	178,118	170,535	115,000	115,000	
Interfund Revenue	127,820	267,994	297,283	218,969	(78,314)
Miscellaneous Revenue	80,557	101,438	258,910	230,846	(28,064)
Total Revenue	12,247,154	11,988,468	12,567,011	12,635,862	68,851
Fund Balance	1,845,931	1,845,933	1,425,934	1,025,934	(400,000)
TOTAL SOURCES	14,093,085	13,834,401	13,992,945	13,661,796	(331,149)
REQUIREMENTS					
Salaries and Benefits	8,820,892	8,886,061	9,213,266	9,426,567	213,301
Services and Supplies	1,559,195	1,494,655	1,625,670	1,673,588	47,918
Other Charges	4,312,295	4,522,206	4,685,621	4,470,149	(215,472)
Gross Appropriations	14,692,382	14,902,922	15,524,557	15,570,304	45,747
Intrafund Transfers	(208,284)	(150,635)	(433,700)	(473,700)	(40,000)
Net Appropriations	14,484,098	14,752,288	15,090,857	15,096,604	5,747
Contingencies/Dept Reserves	1,845,931	1,425,933	1,025,934	625,934	(400,000)
TOTAL REQUIREMENTS	16,330,029	16,178,221	16,116,791	15,722,538	(394,253)
NET COUNTY COST	2,236,944	2,343,820	2,123,846	2,060,742	(63,104)
AUTHORIZED POSITIONS					
Salary Resolution	73.0	73.0	72.0	74.0	2.0
Funded FTE	73.0	72.6	71.6	74.0	2.4

IHSS Public Authority (5800B)
IHSS Public Authority Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	14,261	11,925			
Intergovernmental Revenues	7,394,207	8,033,742	10,694,431	12,950,248	2,255,817
Interfund Revenue	4,747,060	4,750,015	4,052,050	4,052,050	
Miscellaneous Revenue	5,265	7,981			
Total Revenue	12,160,793	12,803,662	14,746,481	17,002,298	2,255,817
Fund Balance	3,372,643	3,372,667	3,372,666	1,199,999	(2,172,667)
TOTAL SOURCES	15,533,436	16,176,329	18,119,147	18,202,297	83,150
REQUIREMENTS					
Salaries and Benefits	481,860	496,672	673,242	687,623	14,381
Services and Supplies	3,049,454	3,000,052	3,043,148	4,386,814	1,343,666
Other Charges	8,629,454	9,306,940	13,202,758	11,927,861	(1,274,897)
Net Appropriations	12,160,769	12,803,664	16,919,148	17,002,298	83,150
Non-General Fund Reserves	3,372,667	3,372,666	1,199,999	1,199,999	
TOTAL REQUIREMENTS	15,533,436	16,176,329	18,119,147	18,202,297	83,150

IHSS Public Authority GF (6900B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
REQUIREMENTS					
Other Charges	4,487,523	4,487,523	3,702,306	3,702,306	
TOTAL REQUIREMENTS	4,487,523	4,487,523	3,702,306	3,702,306	
NET COUNTY COST	4,487,523	4,487,523	3,702,306	3,702,306	

Environmental Health Services (5900B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Licenses, Permits and Franchises	777,262	824,429	831,456	826,921	(4,535)
Fines, Forfeitures and Penalties	96,480	101,965	95,000	100,000	5,000
Intergovernmental Revenues	1,344,451	1,502,255	1,856,771	1,726,791	(129,980)
Charges for Services	8,838,129	9,925,522	10,159,983	10,221,205	61,222
Miscellaneous Revenue	319,451	454,450	260,000	300,000	40,000
Other Financing Sources	76,795				
Total Revenue	11,452,567	12,808,621	13,203,210	13,174,917	(28,293)
Fund Balance	1,900,068	2,293,835	2,579,007	2,468,466	(110,541)
TOTAL SOURCES	13,352,635	15,102,456	15,782,217	15,643,383	(138,834)
REQUIREMENTS					
Salaries and Benefits	9,063,613	9,832,103	10,064,059	10,028,206	(35,853)
Services and Supplies	2,145,019	1,981,839	2,493,862	2,372,075	(121,787)
Other Charges	897,657	893,706	1,084,177	995,377	(88,800)
Fixed Assets	26,190				
Gross Appropriations	12,132,478	12,707,648	13,642,098	13,395,658	(246,440)
Intrafund Transfers			(113,057)	(116,625)	(3,568)
Net Appropriations	12,132,478	12,707,648	13,529,041	13,279,033	(250,008)
Contingencies/Dept Reserves	1,900,068	2,293,835	2,468,466	2,468,466	
TOTAL REQUIREMENTS	14,032,546	15,001,483	15,997,507	15,747,499	(250,008)
NET COUNTY COST	679,911	(100,973)	215,290	104,116	(111,174)
AUTHORIZED POSITIONS					
Salary Resolution	73.0	74.0	74.0	74.0	
Funded FTE	72.6	73.7	73.7	74.0	0.3

Behavioral Health and Recovery Services (6100B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	34,016	34,016	34,016	33,276	(740)
Intergovernmental Revenues	68,769,328	73,119,587	68,331,177	68,010,000	(321,177)
Charges for Services	37,867,371	26,904,141	33,489,132	35,716,310	2,227,178
Miscellaneous Revenue	1,482,476	1,328,283	3,397,210	2,412,014	(985,196)
Total Revenue	108,153,191	101,386,027	105,251,535	106,171,600	920,065
Fund Balance	6,975,029	7,093,761	7,173,544	4,195,166	(2,978,378)
TOTAL SOURCES	115,128,220	108,479,788	112,425,079	110,366,766	(2,058,313)
REQUIREMENTS					
Salaries and Benefits	44,401,364	46,821,454	50,180,260	50,473,881	293,621
Services and Supplies	54,932,206	48,104,438	50,551,309	48,796,887	(1,754,422)
Other Charges	30,805,976	29,871,266	31,125,020	33,082,709	1,957,689
Gross Appropriations	130,139,546	124,797,158	131,856,589	132,353,477	496,888
Intrafund Transfers	(2,612,729)	(4,032,705)	(3,209,949)	(3,468,467)	(258,518)
Net Appropriations	127,526,817	120,764,453	128,646,640	128,885,010	238,370
Contingencies/Dept Reserves	6,381,306	5,546,099	3,521,014	3,521,014	
TOTAL REQUIREMENTS	133,908,123	126,310,552	132,167,654	132,406,024	238,370
NET COUNTY COST	18,779,903	17,830,763	19,742,575	22,039,258	2,296,683
AUTHORIZED POSITIONS					
Salary Resolution	401.0	400.0	395.0	395.0	
Funded FTE	388.3	380.5	375.1	377.9	2.8

Behavioral Health and Recovery Administration (6110P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	7,418,031	5,048,133	5,453,250	4,646,947	(806,303)
Charges for Services	5,949,477	6,548,667	7,892,770	9,200,029	1,307,259
Miscellaneous Revenue	23,421	155,099	945,722	13,057	(932,665)
Total Revenue	13,390,929	11,751,899	14,291,742	13,860,033	(431,709)
Fund Balance	6,681,827	6,748,895	4,804,403	4,049,402	(755,001)
TOTAL SOURCES	20,072,756	18,500,794	19,096,145	17,909,435	(1,186,710)
REQUIREMENTS					
Salaries and Benefits	6,162,759	6,552,407	7,037,786	7,519,770	481,984
Services and Supplies	4,961,753	5,379,430	5,827,064	5,126,997	(700,067)
Other Charges	3,595,508	3,126,015	3,937,085	3,001,582	(935,503)
Gross Appropriations	14,720,019	15,057,852	16,801,935	15,648,349	(1,153,586)
Intrafund Transfers		(669,793)		(17,080)	(17,080)
Net Appropriations	14,720,019	14,388,059	16,801,935	15,631,269	(1,170,666)
Contingencies/Dept Reserves	6,225,753	5,390,546	3,460,461	3,460,461	
TOTAL REQUIREMENTS	20,945,772	19,778,605	20,262,396	19,091,730	(1,170,666)
NET COUNTY COST	873,016	1,277,811	1,166,251	1,182,295	16,044
AUTHORIZED POSITIONS					
Salary Resolution	53.0	54.0	53.0	55.0	2.0
Funded FTE	51.5	52.6	52.0	55.0	3.0

Mental Health Youth Services (6130P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	20,211,843	27,290,361	20,363,564	20,253,070	(110,494)
Charges for Services	3,806,911	(2,192,009)	2,545,218	4,241,580	1,696,362
Miscellaneous Revenue	177,728	139,755	83,124	236,596	153,472
Total Revenue	24,196,483	25,238,107	22,991,906	24,731,246	1,739,340
Fund Balance			639,075		(639,075)
TOTAL SOURCES	24,196,483	25,238,107	23,630,981	24,731,246	1,100,265
REQUIREMENTS					
Salaries and Benefits	17,044,267	18,334,959	18,620,812	18,340,253	(280,559)
Services and Supplies	10,694,338	11,182,678	10,877,561	13,078,587	2,201,026
Other Charges	2,037,774	2,246,724	2,312,643	2,489,571	176,928
Gross Appropriations	29,776,378	31,764,360	31,811,016	33,908,411	2,097,395
Intrafund Transfers	(1,868,616)	(2,690,261)	(2,653,686)	(2,935,715)	(282,029)
TOTAL REQUIREMENTS	27,907,762	29,074,099	29,157,330	30,972,696	1,815,366
NET COUNTY COST	3,711,279	3,835,992	5,526,349	6,241,450	715,101
AUTHORIZED POSITIONS					
Salary Resolution	161.0	155.0	151.0	149.0	(2.0)
Funded FTE	159.0	148.8	144.8	142.2	(2.5)

Mental Health Adult Services (6140P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	32,233,392	32,023,796	34,665,657	34,170,938	(494,719)
Charges for Services	26,491,082	21,850,742	20,188,276	19,701,814	(486,462)
Miscellaneous Revenue	531,848	392,768	1,459,706	1,281,174	(178,532)
Total Revenue	59,256,323	54,267,306	56,313,639	55,153,926	(1,159,713)
Fund Balance			1,291,010		(1,291,010)
TOTAL SOURCES	59,256,323	54,267,306	57,604,649	55,153,926	(2,450,723)
REQUIREMENTS					
Salaries and Benefits	17,727,405	19,029,909	21,098,800	21,550,527	451,727
Services and Supplies	37,666,439	30,376,884	32,455,224	29,940,475	(2,514,749)
Other Charges	13,237,904	12,720,850	12,152,238	13,167,001	1,014,763
Gross Appropriations	68,631,749	62,127,643	65,706,262	64,658,003	(1,048,259)
Intrafund Transfers	(176,603)	(196,603)			
TOTAL REQUIREMENTS	68,455,146	61,931,040	65,706,262	64,658,003	(1,048,259)
NET COUNTY COST	9,198,823	7,663,734	8,101,613	9,504,077	1,402,464
AUTHORIZED POSITIONS					
Salary Resolution	157.0	162.0	163.0	166.0	3.0
Funded FTE	147.8	151.8	152.0	157.2	5.2

Alcohol and Other Drug Services (6170P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	34,016	34,016	34,016	33,276	(740)
Intergovernmental Revenues	8,906,062	8,757,296	7,848,706	8,939,045	1,090,339
Charges for Services	1,619,901	696,741	2,862,868	2,572,887	(289,981)
Miscellaneous Revenue	749,478	640,662	908,658	881,187	(27,471)
Total Revenue	11,309,456	10,128,716	11,654,248	12,426,395	772,147
Fund Balance	293,202	344,866	439,056	145,764	(293,292)
TOTAL SOURCES	11,602,658	10,473,582	12,093,304	12,572,159	478,855
REQUIREMENTS					
Salaries and Benefits	3,466,933	2,904,179	3,422,862	3,063,331	(359,531)
Services and Supplies	1,609,676	1,165,445	1,391,460	650,828	(740,632)
Other Charges	11,934,791	11,777,678	12,723,054	14,424,555	1,701,501
Gross Appropriations	17,011,399	15,847,302	17,537,376	18,138,714	601,338
Intrafund Transfers	(567,510)	(476,048)	(556,263)	(515,672)	40,591
Net Appropriations	16,443,889	15,371,255	16,981,113	17,623,042	641,929
Contingencies/Dept Reserves	155,553	155,553	60,553	60,553	
TOTAL REQUIREMENTS	16,599,442	15,526,808	17,041,666	17,683,595	641,929
NET COUNTY COST	4,996,784	5,053,226	4,948,362	5,111,436	163,074
AUTHORIZED POSITIONS					
Salary Resolution	30.0	29.0	28.0	25.0	(3.0)
Funded FTE	30.0	27.4	26.4	23.5	(2.9)

Public Health (6200B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Licenses, Permits and Franchises	454,257	527,905	636,613	580,425	(56,188)
Fines, Forfeitures and Penalties		107			
Intergovernmental Revenues	14,131,447	12,514,231	13,344,752	13,407,239	62,487
Charges for Services	2,185,180	1,893,594	1,754,168	1,864,934	110,766
Interfund Revenue	621,221	1,624,889	1,637,205	1,217,078	(420,127)
Miscellaneous Revenue	368,292	404,326	153,158	130,573	(22,585)
Total Revenue	17,760,397	16,965,052	17,525,896	17,200,249	(325,647)
Fund Balance	2,355,673	2,309,306	2,214,889	1,924,626	(290,263)
TOTAL SOURCES	20,116,070	19,274,358	19,740,785	19,124,875	(615,910)
REQUIREMENTS					
Salaries and Benefits	12,842,822	12,347,966	13,606,124	12,961,347	(644,777)
Services and Supplies	8,809,384	9,229,256	9,445,474	10,258,801	813,327
Other Charges	2,054,454	1,983,242	2,062,265	2,088,693	26,428
Gross Appropriations	23,706,660	23,560,464	25,113,863	25,308,841	194,978
Intrafund Transfers	(1,232,224)	(1,545,429)	(3,097,175)	(3,165,300)	(68,125)
Net Appropriations	22,474,436	22,015,035	22,016,688	22,143,541	126,853
Contingencies/Dept Reserves	1,968,191	1,529,343	1,924,626	1,253,264	(671,362)
TOTAL REQUIREMENTS	24,442,627	23,544,378	23,941,314	23,396,805	(544,509)
NET COUNTY COST	4,326,557	4,270,020	4,200,529	4,271,930	71,401
AUTHORIZED POSITIONS					
Salary Resolution	94.0	95.0	91.0	86.0	(5.0)
Funded FTE	93.8	91.9	88.8	85.0	(3.8)

Family Health Services (6240B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Fines, Forfeitures and Penalties		1,500			
Intergovernmental Revenues	10,872,736	11,283,108	11,565,465	11,974,187	408,722
Charges for Services	3,062,599	3,297,864	3,601,256	3,632,432	31,176
Miscellaneous Revenue	2,158,852	2,052,742	2,033,956	2,016,312	(17,644)
Total Revenue	16,094,187	16,635,214	17,200,677	17,622,931	422,254
Fund Balance	2,055,667	2,090,143	2,096,718	1,476,854	(619,864)
TOTAL SOURCES	18,149,854	18,725,357	19,297,395	19,099,785	(197,610)
REQUIREMENTS					
Salaries and Benefits	19,349,002	20,032,855	21,038,021	22,103,982	1,065,961
Services and Supplies	3,365,221	3,481,673	3,549,865	3,359,344	(190,521)
Other Charges	1,843,930	1,962,101	1,855,330	1,854,754	(576)
Fixed Assets		106,750	200,000		(200,000)
Gross Appropriations	24,558,154	25,583,379	26,643,216	27,318,080	674,864
Intrafund Transfers	(689,698)	(901,607)	(1,245,135)	(1,261,125)	(15,990)
Net Appropriations	23,868,455	24,681,772	25,398,081	26,056,955	658,874
Contingencies/Dept Reserves	1,259,163	1,293,639	1,293,639	789,639	(504,000)
TOTAL REQUIREMENTS	25,127,618	25,975,411	26,691,720	26,846,594	154,874
NET COUNTY COST	6,977,764	7,250,054	7,394,325	7,746,809	352,484
AUTHORIZED POSITIONS					
Salary Resolution	176.0	177.0	172.0	172.0	
Funded FTE	166.0	165.9	159.4	164.0	4.6

Correctional Health Services (6300B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	308,492	132,026	1,065,205	1,426,189	360,984
Charges for Services	1,660	2,229	1,600	1,600	
Interfund Revenue	453,926	340,444	340,444	340,444	
Miscellaneous Revenue	47,533	86,026	24,162	24,162	
Total Revenue	811,610	560,724	1,431,411	1,792,395	360,984
Fund Balance	709,189	745,852	770,963	748,774	(22,189)
TOTAL SOURCES	1,520,799	1,306,576	2,202,374	2,541,169	338,795
REQUIREMENTS					
Salaries and Benefits	11,135,068	11,559,400	11,991,794	11,971,427	(20,367)
Services and Supplies	4,942,302	4,842,187	4,474,831	4,549,954	75,123
Other Charges	518,689	461,637	1,243,990	1,090,629	(153,361)
Gross Appropriations	16,596,060	16,863,224	17,710,615	17,612,010	(98,605)
Intrafund Transfers	(8,829,489)	(7,646,473)	(8,317,306)	(7,879,906)	437,400
Net Appropriations	7,766,571	9,216,751	9,393,309	9,732,104	338,795
Contingencies/Dept Reserves	284,925	423,663	183,221	183,221	
TOTAL REQUIREMENTS	8,051,496	9,640,414	9,576,530	9,915,325	338,795
NET COUNTY COST	6,530,697	8,333,838	7,374,156	7,374,156	
AUTHORIZED POSITIONS					
Salary Resolution	93.0	90.0	88.0	87.0	(1.0)
Funded FTE	90.4	85.8	84.2	83.1	(1.2)

San Mateo Medical Center (6600B)
 Medical Center Enterprise Fund
 FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Taxes	18	(10,757)			
Use of Money and Property	5,038	8,875			
Intergovernmental Revenues	38,039,201	75,534,143	64,292,484	82,246,396	17,953,912
Charges for Services	141,373,851	149,942,131	165,809,033	133,886,782	(31,922,251)
Interfund Revenue	19,876,817	11,623,765	12,119,010	14,514,004	2,394,994
Miscellaneous Revenue	9,309,332	4,851,127	10,388,089	4,680,316	(5,707,773)
Other Financing Sources	25,568,178	21,946,869	9,374,946	23,431,684	14,056,738
Total Revenue	234,172,435	263,896,152	261,983,562	258,759,182	(3,224,380)
Fund Balance	10,048,494	3,503,124	14,418,769		(14,418,769)
TOTAL SOURCES	244,220,929	267,399,276	276,402,331	258,759,182	(17,643,149)
REQUIREMENTS					
Salaries and Benefits	142,675,222	147,619,430	152,501,262	142,301,996	(10,199,266)
Services and Supplies	63,132,916	66,206,087	70,438,295	71,043,728	605,433
Other Charges	26,391,600	27,656,108	31,759,466	32,094,709	335,243
Fixed Assets	20,001		8,872,308	1,733,520	(7,138,788)
Other Financing Uses	10,303,219	9,979,427	12,831,000	11,585,229	(1,245,771)
Net Appropriations	242,522,957	251,461,052	276,402,331	258,759,182	(17,643,149)
Non-General Fund Reserves	1,697,972	15,938,225			
TOTAL REQUIREMENTS	244,220,929	267,399,276	276,402,331	258,759,182	(17,643,149)
AUTHORIZED POSITIONS					
Salary Resolution	1,234.0	1,227.0	1,194.0	978.0	(216.0)
Funded FTE	1,123.7	1,112.2	1,098.5	908.4	(190.2)

Contributions to Medical Center (5850B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	11,479,500	10,634,067	10,634,067	10,634,067	
Miscellaneous Revenue	6,450,605	7,489,517	5,612,056	5,612,056	
TOTAL SOURCES	17,930,105	18,123,584	16,246,123	16,246,123	
REQUIREMENTS					
Services and Supplies	41,652,819	42,506,944	49,624,000	51,750,000	2,126,000
Other Financing Uses	24,917,635	21,946,869	9,374,946	23,431,684	14,056,738
Gross Appropriations	66,570,454	64,453,813	58,998,946	75,181,684	16,182,738
Intrafund Transfers			(1,500,000)		1,500,000
TOTAL REQUIREMENTS	66,570,454	64,453,813	57,498,946	75,181,684	17,682,738
NET COUNTY COST	48,640,349	46,330,229	41,252,823	58,935,561	17,682,738

First 5 San Mateo County (1950B)
 First 5 Fund (Information Only)

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	326,850	353,260	262,000	221,000	(41,000)
Intergovernmental Revenues	7,688,591	5,722,162	6,096,000	5,805,000	(291,000)
Miscellaneous Revenue	209,282	432,569			
Total Revenue	8,224,723	6,507,991	6,358,000	6,026,000	(332,000)
Fund Balance	32,558,985	31,624,095	26,631,806	22,268,402	(4,363,404)
TOTAL SOURCES	40,783,708	38,132,086	32,989,806	28,294,402	(4,695,404)
REQUIREMENTS					
Salaries and Benefits	1,062,284	1,246,466	1,319,843	1,228,786	(91,057)
Services and Supplies	471,665	683,359	589,500	900,000	310,500
Other Charges	7,625,846	9,570,455	24,649,796	8,064,999	(16,584,797)
Net Appropriations	9,159,796	11,500,280	26,559,139	10,193,785	(16,365,354)
Non-General Fund Reserves	31,623,912	26,631,806	6,430,667	18,100,617	11,669,950
TOTAL REQUIREMENTS	40,783,708	38,132,086	32,989,806	28,294,402	(4,695,404)
AUTHORIZED POSITIONS					
Salary Resolution	12.0	12.0	12.0	10.0	(2.0)
Funded FTE	10.8	10.8	10.8	10.1	(0.7)

Human Services Agency (7000B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	130,412,590	133,376,985	144,665,784	141,032,362	(3,633,422)
Charges for Services	903,392	726,556	934,090	1,740,000	805,910
Interfund Revenue	50,973	34,577	36,000	36,000	
Miscellaneous Revenue	2,941,425	4,581,621	3,032,858	1,543,955	(1,488,903)
Total Revenue	134,308,380	138,719,739	148,668,732	144,352,317	(4,316,415)
Fund Balance	8,840,401	6,943,083	5,945,724	6,123,074	177,350
TOTAL SOURCES	143,148,781	145,662,822	154,614,456	150,475,391	(4,139,065)
REQUIREMENTS					
Salaries and Benefits	79,625,832	81,013,792	81,955,940	82,585,543	629,603
Services and Supplies	43,087,679	43,303,310	42,889,344	45,159,831	2,270,487
Other Charges	66,757,626	70,305,971	76,878,003	72,162,006	(4,715,997)
Fixed Assets	109,803	765	100,000	150,000	50,000
Other Financing Uses	244,843	292,936	293,032	293,032	
Gross Appropriations	189,825,783	194,916,774	202,116,319	200,350,412	(1,765,907)
Intrafund Transfers	(24,307,928)	(24,859,615)	(23,993,568)	(25,829,622)	(1,836,054)
Net Appropriations	165,517,855	170,057,159	178,122,751	174,520,790	(3,601,961)
Contingencies/Dept Reserves	6,660,807	5,625,204	5,914,503	5,723,074	(191,429)
TOTAL REQUIREMENTS	172,178,662	175,682,363	184,037,254	180,243,864	(3,793,390)
NET COUNTY COST	29,029,880	30,019,541	29,422,798	29,768,473	345,675
AUTHORIZED POSITIONS					
Salary Resolution	778.0	733.0	702.0	704.0	2.0
Funded FTE	782.5	724.7	691.3	697.5	6.2

Administration / Office of the Agency Director (7010P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	999,251	607,006			
Charges for Services		85			
Miscellaneous Revenue	68,215	101,628			
Total Revenue	1,067,466	708,719			
Fund Balance	8,840,401	4,518,549	4,789,857	4,616,419	(173,438)
TOTAL SOURCES	9,907,867	5,227,268	4,789,857	4,616,419	(173,438)
REQUIREMENTS					
Salaries and Benefits	12,712,201	12,259,675	11,610,522	11,947,619	337,097
Services and Supplies	1,509,015	868,682	1,466,975	2,333,848	866,873
Other Charges	4,448,647	4,533,845	4,863,212	3,628,244	(1,234,968)
Fixed Assets	79,945		100,000		(100,000)
Gross Appropriations	18,749,809	17,662,202	18,040,709	17,909,711	(130,998)
Intrafund Transfers	(17,316,293)	(16,554,574)	(18,040,709)	(17,909,711)	130,998
Net Appropriations	1,433,516	1,107,628			
Contingencies/Dept Reserves	6,660,807	4,518,549	4,789,857	4,616,419	(173,438)
TOTAL REQUIREMENTS	8,094,323	5,626,177	4,789,857	4,616,419	(173,438)
NET COUNTY COST	(1,813,544)	398,909			
AUTHORIZED POSITIONS					
Salary Resolution	108.0	98.0	90.0	91.0	1.0
Funded FTE	109.9	97.1	89.1	90.5	1.4

County Programs (7210P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	800,187	705,727	1,041,000	1,030,000	(11,000)
Miscellaneous Revenue	44,443	(31,184)			
Total Revenue	844,630	674,543	1,041,000	1,030,000	(11,000)
Fund Balance		817,879			
TOTAL SOURCES	844,630	1,492,422	1,041,000	1,030,000	(11,000)
REQUIREMENTS					
Services and Supplies	1,538,753	416,092	1,342,020	1,120,000	(222,020)
Other Charges	4,084,181	4,985,585	4,879,910	5,342,770	462,860
TOTAL REQUIREMENTS	5,622,935	5,401,678	6,221,930	6,462,770	240,840
NET COUNTY COST	4,778,304	3,909,256	5,180,930	5,432,770	251,840

Eligibility Determination (7220P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	42,753,032	42,763,348	47,914,855	50,526,676	2,611,821
Miscellaneous Revenue	303,426	514,199	70,000	45,000	(25,000)
Total Revenue	43,056,457	43,277,547	47,984,855	50,571,676	2,586,821
Fund Balance				361,966	361,966
TOTAL SOURCES	43,056,457	43,277,547	47,984,855	50,933,642	2,948,787
REQUIREMENTS					
Salaries and Benefits	29,833,242	32,011,414	34,932,782	35,665,015	732,233
Services and Supplies	14,643,120	15,384,648	17,517,609	17,878,331	360,722
Other Charges	4,582,180	4,576,392	4,505,684	7,155,840	2,650,156
Fixed Assets	29,858	765		150,000	150,000
Other Financing Uses	78,348	93,737	93,756	93,756	
Gross Appropriations	49,166,747	52,066,955	57,049,831	60,942,942	3,893,111
Intrafund Transfers	(2,131,804)	(4,021,540)	(1,670,000)	(2,159,098)	(489,098)
TOTAL REQUIREMENTS	47,034,944	48,045,415	55,379,831	58,783,844	3,404,013
NET COUNTY COST	3,978,486	4,767,868	7,394,976	7,850,202	455,226
AUTHORIZED POSITIONS					
Salary Resolution	344.0	332.0	327.0	332.0	5.0
Funded FTE	342.0	328.3	323.4	328.8	5.4

Welfare Aid Payments (7240P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	20,049,640	21,931,060	23,161,446	21,867,124	(1,294,322)
Miscellaneous Revenue	106,975	98,980			
TOTAL SOURCES	20,156,615	22,030,041	23,161,446	21,867,124	(1,294,322)
REQUIREMENTS					
Other Charges	20,534,135	22,533,196	23,673,534	22,346,588	(1,326,946)
TOTAL REQUIREMENTS	20,534,135	22,533,196	23,673,534	22,346,588	(1,326,946)
NET COUNTY COST	377,520	503,155	512,088	479,464	(32,624)

Workforce Investment (7310P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	6,406,290	6,931,041	8,328,493	7,883,434	(445,059)
Miscellaneous Revenue	140,929	7,313			
TOTAL SOURCES	6,547,218	6,938,354	8,328,493	7,883,434	(445,059)
REQUIREMENTS					
Salaries and Benefits	2,233,153	2,826,584	2,908,853	3,204,897	296,044
Services and Supplies	951,645	1,490,783	1,716,196	2,233,436	517,240
Other Charges	3,298,053	2,555,969	3,444,222	3,070,498	(373,724)
Gross Appropriations	6,482,851	6,873,337	8,069,271	8,508,831	439,560
Intrafund Transfers	(41,043)			(625,397)	(625,397)
TOTAL REQUIREMENTS	6,441,807	6,873,337	8,069,271	7,883,434	(185,837)
NET COUNTY COST	(105,411)	(65,017)	(259,222)		259,222
AUTHORIZED POSITIONS					
Salary Resolution	21.0	21.0	26.0	31.0	5.0
Funded FTE	21.0	21.0	24.1	30.9	6.9

Employment Services (7320P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	8,476,731	8,499,734	6,000,781	5,916,383	(84,398)
Miscellaneous Revenue	208,481	214,758	184,000	20,500	(163,500)
Total Revenue	8,685,212	8,714,491	6,184,781	5,936,883	(247,898)
Fund Balance				38,034	38,034
TOTAL SOURCES	8,685,212	8,714,491	6,184,781	5,974,917	(209,864)
REQUIREMENTS					
Salaries and Benefits	3,351,852	3,770,746	4,345,401	3,484,755	(860,646)
Services and Supplies	4,769,908	4,540,913	1,375,984	1,897,403	521,419
Other Charges	1,532,007	1,523,291	1,407,848	1,704,191	296,343
Other Financing Uses	102,839	123,039	123,067	123,067	
Gross Appropriations	9,756,607	9,957,989	7,252,300	7,209,416	(42,884)
Intrafund Transfers	(48,406)	(53,549)	(43,517)	(142,028)	(98,511)
TOTAL REQUIREMENTS	9,708,200	9,904,439	7,208,783	7,067,388	(141,395)
NET COUNTY COST	1,022,989	1,189,948	1,024,002	1,092,471	68,469
AUTHORIZED POSITIONS					
Salary Resolution	38.0	43.0	40.0	30.0	(10.0)
Funded FTE	36.9	42.4	38.9	29.7	(9.1)

Vocational Rehab Services (7330P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	1,466,464	1,661,092	1,403,795	1,435,795	32,000
Charges for Services	903,392	726,471	934,090	1,740,000	805,910
Interfund Revenue	50,973	34,577	36,000	36,000	
Miscellaneous Revenue	262,878	142,852	1,268,068	190,000	(1,078,068)
TOTAL SOURCES	2,683,708	2,564,992	3,641,953	3,401,795	(240,158)
REQUIREMENTS					
Salaries and Benefits	4,234,803	3,872,180	3,872,223	3,979,425	107,202
Services and Supplies	2,716,598	2,484,649	3,405,066	3,146,770	(258,296)
Other Charges	524,457	531,797	569,297	550,121	(19,176)
Gross Appropriations	7,475,859	6,888,626	7,846,586	7,676,316	(170,270)
Intrafund Transfers	(3,342,022)	(3,167,987)	(3,290,100)	(3,266,654)	23,446
TOTAL REQUIREMENTS	4,133,837	3,720,639	4,556,486	4,409,662	(146,824)
NET COUNTY COST	1,450,129	1,155,647	914,533	1,007,867	93,334
AUTHORIZED POSITIONS					
Salary Resolution	33.0	32.0	32.0	33.0	1.0
Funded FTE	33.0	31.7	31.7	32.9	1.2

Children and Family Services (7420P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	23,324,587	25,167,853	24,180,044	24,029,135	(150,909)
Miscellaneous Revenue	223,373	221,685	92,694	292,694	200,000
Total Revenue	23,547,960	25,389,539	24,272,738	24,321,829	49,091
Fund Balance			49,212		(49,212)
TOTAL SOURCES	23,547,960	25,389,539	24,321,950	24,321,829	(121)
REQUIREMENTS					
Salaries and Benefits	21,092,220	21,116,315	19,676,444	20,434,097	757,653
Services and Supplies	10,742,796	11,576,756	9,406,902	10,103,010	696,108
Other Charges	2,759,424	2,937,812	3,429,130	2,830,634	(598,496)
Other Financing Uses	61,208	73,231	73,279	73,279	
Gross Appropriations	34,655,648	35,704,114	32,585,755	33,441,020	855,265
Intrafund Transfers	(332,538)	(269,702)	(403,767)	(287,767)	116,000
Net Appropriations	34,323,110	35,434,412	32,181,988	33,153,253	971,265
Contingencies/Dept Reserves			17,991		(17,991)
TOTAL REQUIREMENTS	34,323,110	35,434,412	32,199,979	33,153,253	953,274
NET COUNTY COST	10,775,150	10,044,873	7,878,029	8,831,424	953,395
AUTHORIZED POSITIONS					
Salary Resolution	179.0	161.0	150.0	157.0	7.0
Funded FTE	184.8	159.7	148.5	155.5	7.0

Out of Home Placement (7440P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	19,131,820	19,389,999	25,352,054	19,799,146	(5,552,908)
Miscellaneous Revenue	1,361,014	3,058,047	1,099,596	847,132	(252,464)
Total Revenue	20,492,833	22,448,046	26,451,650	20,646,278	(5,805,372)
Fund Balance		1,293,320	793,320	793,320	
TOTAL SOURCES	20,492,833	23,741,366	27,244,970	21,439,598	(5,805,372)
REQUIREMENTS					
Salaries and Benefits	1,617,453	1,526,505	1,465,174	1,521,078	55,904
Services and Supplies	2,168,698	2,717,255	2,659,874	1,971,645	(688,229)
Other Charges	19,144,008	20,808,964	24,095,705	18,932,997	(5,162,708)
Net Appropriations	22,930,159	25,052,724	28,220,753	22,425,720	(5,795,033)
Contingencies/Dept Reserves		793,320	793,320	793,320	
TOTAL REQUIREMENTS	22,930,159	25,846,044	29,014,073	23,219,040	(5,795,033)
NET COUNTY COST	2,437,325	2,104,678	1,769,103	1,779,442	10,339
AUTHORIZED POSITIONS					
Salary Resolution	12.0	11.0	11.0	11.0	
Funded FTE	12.0	10.3	10.3	11.0	0.7

Child Care Services (7360P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	6,337,341	5,233,205	6,666,104	6,838,268	172,164
Miscellaneous Revenue	200	66,659			
Total Revenue	6,337,541	5,299,864	6,666,104	6,838,268	172,164
Fund Balance		313,335	313,335	313,335	
TOTAL SOURCES	6,337,541	5,613,199	6,979,439	7,151,603	172,164
REQUIREMENTS					
Salaries and Benefits	766,291	735,084	726,795	773,821	47,026
Services and Supplies	278,565	211,625	401,363	336,115	(65,248)
Other Charges	5,503,015	4,939,960	5,611,593	5,826,711	215,118
Other Financing Uses	2,448	2,929	2,930	2,930	
Net Appropriations	6,550,318	5,889,598	6,742,681	6,939,577	196,896
Contingencies/Dept Reserves		313,335	313,335	313,335	
TOTAL REQUIREMENTS	6,550,318	6,202,933	7,056,016	7,252,912	196,896
NET COUNTY COST	212,777	589,734	76,577	101,309	24,732
AUTHORIZED POSITIONS					
Salary Resolution	9.0	9.0	7.0	7.0	
Funded FTE	9.0	9.0	7.0	7.0	

Homeless and Safety Net Services (7510P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	604,047	431,131	553,482	950,921	397,439
Miscellaneous Revenue		2,333			
TOTAL SOURCES	604,047	433,464	553,482	950,921	397,439
REQUIREMENTS					
Salaries and Benefits	578,987	516,399	384,484	458,899	74,415
Services and Supplies	2,753,142	2,805,585	2,896,994	3,765,928	868,934
Other Charges	205,039	232,664	233,645	225,503	(8,142)
Gross Appropriations	3,537,168	3,554,649	3,515,123	4,450,330	935,207
Intrafund Transfers	(18,000)	(160,146)	(142,146)	(681,041)	(538,895)
TOTAL REQUIREMENTS	3,519,168	3,394,503	3,372,977	3,769,289	396,312
NET COUNTY COST	2,915,120	2,961,039	2,819,495	2,818,368	(1,127)
AUTHORIZED POSITIONS					
Salary Resolution	5.0	4.0	3.0	3.0	
Funded FTE	5.0	4.0	3.0	3.0	

Community Capacity (7520P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	63,200	55,788	63,730	755,480	691,750
Miscellaneous Revenue	221,492	184,351	318,500	148,629	(169,871)
TOTAL SOURCES	284,692	240,140	382,230	904,109	521,879
REQUIREMENTS					
Salaries and Benefits	3,205,631	2,378,889	2,033,262	1,115,937	(917,325)
Services and Supplies	1,015,439	806,323	700,361	373,345	(327,016)
Other Charges	142,479	146,496	164,223	547,909	383,686
Gross Appropriations	4,363,549	3,331,707	2,897,846	2,037,191	(860,655)
Intrafund Transfers	(1,077,822)	(632,117)	(403,329)	(757,926)	(354,597)
TOTAL REQUIREMENTS	3,285,726	2,699,590	2,494,517	1,279,265	(1,215,252)
NET COUNTY COST	3,001,034	2,459,450	2,112,287	375,156	(1,737,131)
AUTHORIZED POSITIONS					
Salary Resolution	29.0	22.0	16.0	9.0	(7.0)
Funded FTE	28.9	21.3	15.4	8.1	(7.3)

Department of Child Support Services (2600B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	11,327,047	11,392,101	11,611,615	11,487,615	(124,000)
Miscellaneous Revenue	(67)		289,621	245,360	(44,261)
TOTAL SOURCES	11,326,980	11,392,101	11,901,236	11,732,975	(168,261)
REQUIREMENTS					
Salaries and Benefits	9,677,772	9,967,940	10,467,598	10,494,730	27,132
Services and Supplies	454,728	388,491	410,650	420,650	10,000
Other Charges	1,194,449	1,035,670	1,172,186	943,993	(228,193)
Gross Appropriations	11,326,949	11,392,101	12,050,434	11,859,373	(191,061)
Intrafund Transfers	31		(149,198)	(126,398)	22,800
TOTAL REQUIREMENTS	11,326,980	11,392,101	11,901,236	11,732,975	(168,261)
AUTHORIZED POSITIONS					
Salary Resolution	92.0	90.0	90.0	90.0	
Funded FTE	90.7	89.3	89.2	89.2	(0.0)

Planning and Building (3800B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Licenses, Permits and Franchises	2,510,704	2,517,876	2,606,219	2,853,272	247,053
Fines, Forfeitures and Penalties	46,260	26,202	15,000	25,000	10,000
Intergovernmental Revenues	868	101,170	275,000	125,000	(150,000)
Charges for Services	1,189,171	1,354,353	1,571,077	1,334,102	(236,975)
Interfund Revenue	125,551	4,357	50,000	100,000	50,000
Miscellaneous Revenue	715,560	604,311	274,920	25,200	(249,720)
Total Revenue	4,588,115	4,608,268	4,792,216	4,462,574	(329,642)
Fund Balance	4,691,353	3,450,872	2,205,099	808,547	(1,396,552)
TOTAL SOURCES	9,279,468	8,059,140	6,997,315	5,271,121	(1,726,194)
REQUIREMENTS					
Salaries and Benefits	6,043,834	6,196,898	6,394,798	6,404,330	9,532
Services and Supplies	6,292,129	4,948,360	5,704,886	4,487,047	(1,217,839)
Other Charges	589,150	553,626	589,439	582,183	(7,256)
Gross Appropriations	12,925,113	11,698,885	12,689,123	11,473,560	(1,215,563)
Intrafund Transfers	(5,529,934)	(4,404,215)	(4,810,269)	(4,149,261)	661,008
Net Appropriations	7,395,179	7,294,669	7,878,854	7,324,299	(554,555)
Contingencies/Dept Reserves	1,962,137	1,032,354	493,247	208,000	(285,247)
TOTAL REQUIREMENTS	9,357,316	8,327,023	8,372,101	7,532,299	(839,802)
NET COUNTY COST	77,847	267,883	1,374,786	2,261,178	886,392
AUTHORIZED POSITIONS					
Salary Resolution	52.0	52.0	49.0	48.0	(1.0)
Funded FTE	52.0	51.6	48.5	47.5	(0.9)

Administration and Support (3810P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services			135,000		(135,000)
Interfund Revenue				30,000	30,000
Miscellaneous Revenue	3,461	31,212			
Total Revenue	3,461	31,212	135,000	30,000	(105,000)
Fund Balance	4,691,353	3,450,872	2,205,099	808,547	(1,396,552)
TOTAL SOURCES	4,694,814	3,482,084	2,340,099	838,547	(1,501,552)
REQUIREMENTS					
Salaries and Benefits	1,627,804	1,559,168	1,814,737	1,896,821	82,084
Services and Supplies	3,080,418	2,446,909	2,580,743	1,466,049	(1,114,694)
Other Charges	451,984	429,346	444,640	444,636	(4)
Gross Appropriations	5,160,206	4,435,422	4,840,120	3,807,506	(1,032,614)
Intrafund Transfers	(2,712,918)	(2,094,697)	(2,578,050)	(2,808,512)	(230,462)
Net Appropriations	2,447,288	2,340,725	2,262,070	998,994	(1,263,076)
Contingencies/Dept Reserves	1,962,137	1,032,354	493,247	208,000	(285,247)
TOTAL REQUIREMENTS	4,409,425	3,373,079	2,755,317	1,206,994	(1,548,323)
NET COUNTY COST	(285,389)	(109,005)	415,218	368,447	(46,771)
AUTHORIZED POSITIONS					
Salary Resolution	15.0	15.0	15.0	15.0	
Funded FTE	14.9	14.9	14.9	14.9	

Long Range Planning Services (3830P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	868	95,617	275,000	125,000	(150,000)
Charges for Services	2,660	6,378			
Interfund Revenue	125,551		50,000		(50,000)
Miscellaneous Revenue	159,947	206,644	187,544	11,200	(176,344)
TOTAL SOURCES	289,027	308,639	512,544	136,200	(376,344)
REQUIREMENTS					
Salaries and Benefits	870,604	937,854	832,642	622,100	(210,542)
Services and Supplies	556,422	477,190	948,321	803,096	(145,225)
Other Charges	12,206	9,063	9,023	9,023	
Gross Appropriations	1,439,231	1,424,107	1,789,986	1,434,219	(355,767)
Intrafund Transfers	(812,588)	(548,807)	(630,165)		630,165
TOTAL REQUIREMENTS	626,643	875,300	1,159,821	1,434,219	274,398
NET COUNTY COST	337,616	566,661	647,277	1,298,019	650,742
AUTHORIZED POSITIONS					
Salary Resolution	7.0	7.0	6.0	5.0	(1.0)
Funded FTE	7.0	7.0	6.0	5.0	(1.0)

Development Review Services (3840P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Licenses, Permits and Franchises	2,510,704	2,517,876	2,606,219	2,853,272	247,053
Fines, Forfeitures and Penalties	46,260	26,202	15,000	25,000	10,000
Intergovernmental Revenues		5,553			
Charges for Services	1,186,511	1,347,975	1,436,077	1,334,102	(101,975)
Interfund Revenue		4,357		70,000	70,000
Miscellaneous Revenue	552,153	366,455	87,376	14,000	(73,376)
TOTAL SOURCES	4,295,628	4,268,417	4,144,672	4,296,374	151,702
REQUIREMENTS					
Salaries and Benefits	3,545,426	3,699,877	3,747,419	3,885,409	137,990
Services and Supplies	2,655,289	2,024,262	2,175,822	2,217,902	42,080
Other Charges	124,960	115,217	135,776	128,524	(7,252)
Gross Appropriations	6,325,676	5,839,356	6,059,017	6,231,835	172,818
Intrafund Transfers	(2,004,428)	(1,760,711)	(1,602,054)	(1,340,749)	261,305
TOTAL REQUIREMENTS	4,321,248	4,078,645	4,456,963	4,891,086	434,123
NET COUNTY COST	25,620	(189,773)	312,291	594,712	282,421
AUTHORIZED POSITIONS					
Salary Resolution	30.0	30.0	28.0	28.0	
Funded FTE	30.0	29.7	27.6	27.7	0.1

Local Agency Formation Commission (3570B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	159,278	165,079	165,638	157,813	(7,825)
Charges for Services	29,573	8,357	25,000	25,000	
Miscellaneous Revenue				2,636	2,636
Total Revenue	188,851	173,436	190,638	185,449	(5,189)
Fund Balance	139,037	108,808	84,285	49,413	(34,872)
TOTAL SOURCES	327,888	282,244	274,923	234,862	(40,061)
REQUIREMENTS					
Salaries and Benefits	202,272	209,099	220,146	209,693	(10,453)
Services and Supplies	62,354	34,053	73,132	52,197	(20,935)
Other Charges	29,403	37,345	50,831	42,817	(8,014)
Gross Appropriations	294,029	280,497	344,109	304,707	(39,402)
Intrafund Transfers	(74,979)	(82,538)	(77,004)	(78,907)	(1,903)
Net Appropriations	219,050	197,959	267,105	225,800	(41,305)
Contingencies/Dept Reserves	108,838	84,285	7,818	9,062	1,244
TOTAL REQUIREMENTS	327,888	282,244	274,923	234,862	(40,061)
AUTHORIZED POSITIONS					
Salary Resolution	1.0	1.0	1.0	1.0	
Funded FTE	1.0	1.0	1.0	1.0	

County Library (3700B)
County Library Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Taxes	18,802,988	18,232,579	17,162,530	17,257,980	95,450
Use of Money and Property	102,831	119,568	84,800	84,800	
Intergovernmental Revenues	453,344	507,046	422,669	106,450	(316,219)
Charges for Services	692,722	588,062	556,000	568,000	12,000
Interfund Revenue	157,388	157,388	157,388	157,386	(2)
Miscellaneous Revenue	792,271	481,479	403,365	320,365	(83,000)
Total Revenue	21,001,544	20,086,121	18,786,752	18,494,981	(291,771)
Fund Balance	11,490,382	11,641,652	12,471,616	12,842,455	370,839
TOTAL SOURCES	32,491,926	31,727,773	31,258,368	31,337,436	79,068
REQUIREMENTS					
Salaries and Benefits	11,909,355	12,603,684	12,779,063	12,528,750	(250,313)
Services and Supplies	14,398,639	12,581,674	14,234,314	13,042,299	(1,192,015)
Other Charges	1,378,565	1,383,581	1,423,554	1,385,227	(38,327)
Fixed Assets	1,058,388	211,002	296,000		(296,000)
Gross Appropriations	28,744,947	26,779,940	28,732,931	26,956,276	(1,776,655)
Intrafund Transfers	(7,894,673)	(7,523,783)	(8,796,084)	(8,046,243)	749,841
Net Appropriations	20,850,274	19,256,157	19,936,847	18,910,033	(1,026,814)
Contingencies/Dept Reserves	7,403,077	8,233,041	3,666,418	3,586,280	(80,138)
Non-General Fund Reserves	4,238,575	4,238,575	7,655,103	8,841,123	1,186,020
TOTAL REQUIREMENTS	32,491,926	31,727,773	31,258,368	31,337,436	79,068
AUTHORIZED POSITIONS					
Salary Resolution	130.0	130.0	126.0	122.0	(4.0)
Funded FTE	113.0	114.2	110.9	107.3	(3.6)

Housing and Community Development (7920P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	4,409,846	5,787,951	5,937,840	3,670,786	(2,267,054)
Interfund Revenue			1,867,637	3,160,642	1,293,005
Miscellaneous Revenue	1,370,979	939,155	822,425	1,011,723	189,298
Total Revenue	5,780,825	6,727,105	8,627,902	7,843,151	(784,751)
Fund Balance		9,045			
TOTAL SOURCES	5,780,825	6,736,150	8,627,902	7,843,151	(784,751)
REQUIREMENTS					
Salaries and Benefits	2,134,083	1,918,526	2,030,788	1,715,135	(315,653)
Services and Supplies	227,938	369,464	451,265	546,542	95,277
Other Charges	3,417,804	4,553,161	6,208,945	5,544,570	(664,375)
Net Appropriations	5,779,825	6,841,151	8,690,998	7,806,247	(884,751)
Contingencies/Dept Reserves	1,000		36,904	36,904	
TOTAL REQUIREMENTS	5,780,825	6,841,151	8,727,902	7,843,151	(884,751)
NET COUNTY COST		105,000	100,000		(100,000)
AUTHORIZED POSITIONS					
Salary Resolution	14.0	14.0	14.0	11.0	(3.0)
Funded FTE	13.9	13.7	13.7	10.8	(2.8)

Housing Authority (7930P)
Housing Authority Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	1,472,650	1,412,705	1,279,508	1,312,783	33,275
Intergovernmental Revenues	63,641,462	70,793,612	74,165,083	72,464,335	(1,700,748)
Interfund Revenue	87,650				
Miscellaneous Revenue	187,232	263,142	238,395	250,000	11,605
TOTAL SOURCES	65,388,994	72,469,459	75,682,986	74,027,118	(1,655,868)
REQUIREMENTS					
Salaries and Benefits	4,365,536	4,706,509	4,730,397	4,650,300	(80,097)
Services and Supplies	2,417,376	2,430,907	2,336,787	2,920,600	583,813
Other Charges	58,346,960	64,853,581	68,415,802	66,206,218	(2,209,584)
Fixed Assets	259,122	478,462	200,000	250,000	50,000
TOTAL REQUIREMENTS	65,388,994	72,469,459	75,682,986	74,027,118	(1,655,868)
AUTHORIZED POSITIONS					
Salary Resolution	46.0	46.0	46.0	46.0	
Funded FTE	46.0	46.0	46.0	46.0	

Parks Division (3900B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Fines, Forfeitures and Penalties	5,909	4,114	7,000	3,000	(4,000)
Use of Money and Property	111,863	131,026	257,594	152,594	(105,000)
Intergovernmental Revenues	16,838	5,000			
Charges for Services	1,433,410	1,352,616	1,808,117	1,539,495	(268,622)
Interfund Revenue		57,497	110,468	25,000	(85,468)
Miscellaneous Revenue	176,407	554,011	55,000	55,000	
Other Financing Sources	237,500	163,914	234,348	170,066	(64,282)
Total Revenue	1,981,926	2,268,179	2,472,527	1,945,155	(527,372)
Fund Balance	103,599	150,361	52,309	2,227	(50,082)
TOTAL SOURCES	2,085,525	2,418,540	2,524,836	1,947,382	(577,454)
REQUIREMENTS					
Salaries and Benefits	6,419,721	6,537,219	6,238,470	5,883,316	(355,154)
Services and Supplies	942,996	956,268	963,240	1,529,590	566,350
Other Charges	1,153,499	1,141,967	1,049,726	818,551	(231,175)
Fixed Assets	24,220				
Gross Appropriations	8,540,436	8,635,454	8,251,436	8,231,457	(19,979)
Intrafund Transfers	(55,000)	(55,000)	(54,997)	(54,997)	
Net Appropriations	8,485,436	8,580,454	8,196,439	8,176,460	(19,979)
Contingencies/Dept Reserves	194,880	133,119			
TOTAL REQUIREMENTS	8,680,316	8,713,573	8,196,439	8,176,460	(19,979)
NET COUNTY COST	6,594,791	6,295,033	5,671,603	6,229,078	557,475
AUTHORIZED POSITIONS					
Salary Resolution	52.0	52.0	51.0	46.0	(5.0)
Funded FTE	52.0	51.5	50.1	46.2	(3.9)

Fish and Game (3950B)
 Fish and Game Propagation Fund
 FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Fines, Forfeitures and Penalties	1,847	1,654	2,000	1,650	(350)
Use of Money and Property	701	871	500	800	300
Charges for Services	175				
Total Revenue	2,724	2,525	2,500	2,450	(50)
Fund Balance	71,454	74,178	76,703	79,286	2,583
TOTAL SOURCES	74,178	76,703	79,203	81,736	2,533
REQUIREMENTS					
Services and Supplies			15,000	67,500	52,500
Net Appropriations			15,000	67,500	52,500
Non-General Fund Reserves	74,178	76,703	64,203	14,236	(49,967)
TOTAL REQUIREMENTS	74,178	76,703	79,203	81,736	2,533

Off-Highway Vehicle License Fees (3960B)
Off-Highway Vehicle License Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	1,051	239			
Total Revenue	1,051	239			
Fund Balance	109,176	80,227	239		(239)
TOTAL SOURCES	110,227	80,466	239		(239)
REQUIREMENTS					
Services and Supplies		73,227	239		(239)
Other Financing Uses	30,000	7,000			
Net Appropriations	30,000	80,227	239		(239)
Non-General Fund Reserves	80,227	239			
TOTAL REQUIREMENTS	110,227	80,466	239		(239)

Parks Acquisition and Development (3970B)
Parks Acquisition and Development Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	35,656	37,039	35,000	25,000	(10,000)
Intergovernmental Revenues	1,043,920	448,755	2,600,240	1,378,000	(1,222,240)
Miscellaneous Revenue	903,144	122,132			
Other Financing Sources		7,000			
Total Revenue	1,982,721	614,926	2,635,240	1,403,000	(1,232,240)
Fund Balance	4,349,341	3,578,356	2,529,526	2,529,526	
TOTAL SOURCES	6,332,061	4,193,282	5,164,766	3,932,526	(1,232,240)
REQUIREMENTS					
Services and Supplies	412,590	356,428	561,500	168,000	(393,500)
Fixed Assets	623,864	42,454	1,784,238		(1,784,238)
Other Financing Uses	1,717,252	1,264,874	2,402,999	2,652,666	249,667
Net Appropriations	2,753,705	1,663,756	4,748,737	2,820,666	(1,928,071)
Non-General Fund Reserves	3,578,356	2,529,526	416,029	1,111,860	695,831
TOTAL REQUIREMENTS	6,332,061	4,193,282	5,164,766	3,932,526	(1,232,240)

Coyote Point Marina (3980B)
Coyote Point Marina Operating Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	29,184	28,992	28,000	24,200	(3,800)
Intergovernmental Revenues		162,877	1,830,000	1,830,000	
Charges for Services	1,039,596	1,102,228	1,106,969	1,116,469	9,500
Total Revenue	1,068,781	1,294,097	2,964,969	2,970,669	5,700
Fund Balance	739,134	1,022,936	372,002	477,386	105,384
TOTAL SOURCES	1,807,915	2,317,033	3,336,971	3,448,055	111,084
REQUIREMENTS					
Salaries and Benefits	394,847	395,928	428,914	333,060	(95,854)
Services and Supplies	290,031	367,501	476,106	556,151	80,045
Other Charges	403,421	401,615	375,377	372,861	(2,516)
Fixed Assets	5,190	609,111	69,025	132,000	62,975
Other Financing Uses	165,000	170,876	1,830,000	1,830,000	
Net Appropriations	1,258,489	1,945,032	3,179,422	3,224,072	44,650
Non-General Fund Reserves	549,426	372,001	157,549	223,983	66,434
TOTAL REQUIREMENTS	1,807,915	2,317,033	3,336,971	3,448,055	111,084
AUTHORIZED POSITIONS					
Salary Resolution	5.0	4.0	4.0	3.0	(1.0)
Funded FTE	5.0	4.3	4.0	3.0	(1.0)

Public Works Administration (4510B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues		170,027			
Charges for Services	8,442	183,314	1,159,376	1,159,376	
Interfund Revenue	5,094,291	5,056,334	6,058,676	5,525,973	(532,703)
Miscellaneous Revenue	38,290	61,469	10,000		(10,000)
Other Financing Sources	35,617	100,697			
Total Revenue	5,176,640	5,571,841	7,228,052	6,685,349	(542,703)
Fund Balance	61,000		104,092	4,092	(100,000)
TOTAL SOURCES	5,237,640	5,571,841	7,332,144	6,689,441	(642,703)
REQUIREMENTS					
Salaries and Benefits	2,909,598	3,306,779	4,772,257	4,771,612	(645)
Services and Supplies	697,982	797,077	820,952	741,183	(79,769)
Other Charges	1,990,506	1,731,659	1,868,935	1,983,866	114,931
Fixed Assets		11,807	70,000	159,575	89,575
Other Financing Uses	61,000				
Gross Appropriations	5,659,086	5,847,322	7,532,144	7,656,236	124,092
Intrafund Transfers	(183,509)	(188,909)	(200,000)	(966,795)	(766,795)
TOTAL REQUIREMENTS	5,475,577	5,658,413	7,332,144	6,689,441	(642,703)
NET COUNTY COST	237,937	86,572			
AUTHORIZED POSITIONS					
Salary Resolution	28.0	28.0	33.0	33.0	
Funded FTE	27.9	27.9	32.9	32.9	(0.0)

Engineering Services (4600B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues		13,735		500,000	500,000
Charges for Services	40,677	39,550		30,600	30,600
Interfund Revenue	3,268,163	3,099,433	4,895,235	4,180,325	(714,910)
Miscellaneous Revenue	8,553	6,838		1,500	1,500
Other Financing Sources	5,149				
Total Revenue	3,322,542	3,159,557	4,895,235	4,712,425	(182,810)
Fund Balance	182				
TOTAL SOURCES	3,322,724	3,159,557	4,895,235	4,712,425	(182,810)
REQUIREMENTS					
Salaries and Benefits	2,966,408	2,929,242	3,826,505	3,676,535	(149,970)
Services and Supplies	222,011	231,527	445,549	652,209	206,660
Other Charges	481,865	485,901	504,305	504,305	
Fixed Assets			215,500	176,000	(39,500)
Gross Appropriations	3,670,283	3,646,671	4,991,859	5,009,049	17,190
Intrafund Transfers	(250,936)	(390,490)		(200,000)	(200,000)
Net Appropriations	3,419,348	3,256,181	4,991,859	4,809,049	(182,810)
Contingencies/Dept Reserves	182				
TOTAL REQUIREMENTS	3,419,530	3,256,181	4,991,859	4,809,049	(182,810)
NET COUNTY COST	96,806	96,624	96,624	96,624	
AUTHORIZED POSITIONS					
Salary Resolution	30.0	25.0	25.0	24.0	(1.0)
Funded FTE	29.5	24.6	24.6	23.8	(0.8)

Facilities Services (4730B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	561,163	552,736	501,644	565,680	64,036
Intergovernmental Revenues	1,077,114	2,053,275	1,562,857	1,210,000	(352,857)
Charges for Services	786,139	385	3,000	3,000	
Interfund Revenue	6,173,807	6,557,374	6,696,700	6,870,296	173,596
Miscellaneous Revenue	227,616	302,405	266,656	266,700	44
Other Financing Sources			5,815		(5,815)
Total Revenue	8,825,839	9,466,175	9,036,672	8,915,676	(120,996)
Fund Balance	1,292,669				
TOTAL SOURCES	10,118,508	9,466,175	9,036,672	8,915,676	(120,996)
REQUIREMENTS					
Salaries and Benefits	10,416,420	11,111,914	11,303,841	11,156,427	(147,414)
Services and Supplies	11,521,504	12,722,803	12,307,177	12,958,970	651,793
Other Charges	3,459,204	2,995,014	3,009,992	1,763,092	(1,246,900)
Fixed Assets			9,000		(9,000)
Other Financing Uses	12,654,818	12,979,308	13,082,400		(13,082,400)
Gross Appropriations	38,051,947	39,809,040	39,712,410	25,878,489	(13,833,921)
Intrafund Transfers	(28,128,728)	(29,758,083)	(30,288,676)	(16,575,751)	13,712,925
Net Appropriations	9,923,219	10,050,957	9,423,734	9,302,738	(120,996)
Contingencies/Dept Reserves	334,000				
TOTAL REQUIREMENTS	10,257,219	10,050,957	9,423,734	9,302,738	(120,996)
NET COUNTY COST	138,711	584,782	387,062	387,062	
AUTHORIZED POSITIONS					
Salary Resolution	106.0	102.0	97.0	97.0	
Funded FTE	106.0	101.8	98.4	97.2	(1.2)

Road Construction and Operations (4520B)
Special Revenue Funds

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Licenses, Permits and Franchises	125,913	182,661	160,000	160,000	
Use of Money and Property	170,845	340,748	90,679	193,000	102,321
Intergovernmental Revenues	26,085,548	15,870,835	14,550,913	17,837,004	3,286,091
Charges for Services	338,213	344,337	264,500	285,500	21,000
Interfund Revenue	953,478	1,604,436	492,872	540,790	47,918
Miscellaneous Revenue	1,228,257	335,584	400,000	152,000	(248,000)
Total Revenue	28,902,254	18,678,600	15,958,964	19,168,294	3,209,330
Fund Balance	16,022,477	27,103,487	26,803,156	26,803,156	
TOTAL SOURCES	44,924,731	45,782,087	42,762,120	45,971,450	3,209,330
REQUIREMENTS					
Salaries and Benefits	7,983,846	8,371,322	9,238,802	9,201,625	(37,177)
Services and Supplies	10,525,330	8,026,670	18,390,717	15,798,800	(2,591,917)
Other Charges	954,217	823,401	1,126,600	1,155,055	28,455
Fixed Assets		3,487,193	1,400,000	450,000	(950,000)
Gross Appropriations	19,463,394	20,708,586	30,156,119	26,605,480	(3,550,639)
Intrafund Transfers	(1,642,150)	(1,729,655)			
Net Appropriations	17,821,244	18,978,931	30,156,119	26,605,480	(3,550,639)
Contingencies/Dept Reserves	24,556,004	24,046,125	9,637,826	16,397,795	6,759,969
Non-General Fund Reserves	2,547,483	2,757,031	2,968,175	2,968,175	
TOTAL REQUIREMENTS	44,924,731	45,782,087	42,762,120	45,971,450	3,209,330
AUTHORIZED POSITIONS					
Salary Resolution	79.0	75.0	75.0	74.0	(1.0)
Funded FTE	79.0	75.0	75.0	74.0	(1.0)

Construction Services (4740B)
Construction Services Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	(3,501)	(4,829)			
Charges for Services	100,205	146,935	238,334	133,972	(104,362)
Interfund Revenue	2,208,301	2,104,937	2,323,160	1,903,586	(419,574)
Miscellaneous Revenue	30,411	53,085			
Other Financing Sources	237,200				
Total Revenue	2,572,615	2,300,128	2,561,494	2,037,558	(523,936)
Fund Balance	182,220	128,354	56		(56)
TOTAL SOURCES	2,754,835	2,428,482	2,561,550	2,037,558	(523,992)
REQUIREMENTS					
Salaries and Benefits	1,827,105	1,631,239	2,096,931	1,770,588	(326,343)
Services and Supplies	490,704	471,719	395,669	200,870	(194,799)
Other Charges	308,672	325,468	68,950	66,100	(2,850)
Net Appropriations	2,626,482	2,428,426	2,561,550	2,037,558	(523,992)
Contingencies/Dept Reserves	128,354	56			
TOTAL REQUIREMENTS	2,754,835	2,428,482	2,561,550	2,037,558	(523,992)
AUTHORIZED POSITIONS					
Salary Resolution	16.0	16.0	16.0	13.0	(3.0)
Funded FTE	17.0	15.8	15.8	13.0	(2.8)

Vehicle and Equipment Services (4760B)

All Funds

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	56,708	73,798			
Charges for Services	34,454	39,578	12,000	12,000	
Interfund Revenue	5,771,882	6,090,877	6,256,372	7,155,263	898,891
Miscellaneous Revenue	153,789	167,312	118,000	118,000	
Total Revenue	6,016,832	6,371,564	6,386,372	7,285,263	898,891
Fund Balance	5,475,406	5,766,750	7,137,000	7,137,000	
TOTAL SOURCES	11,492,238	12,138,314	13,523,372	14,422,263	898,891
REQUIREMENTS					
Salaries and Benefits	1,630,400	1,649,123	1,781,448	1,749,690	(31,758)
Services and Supplies	2,128,738	2,339,903	2,490,047	3,286,932	796,885
Other Charges	540,220	441,973	468,946	468,946	
Fixed Assets	1,426,130	570,314	1,905,156	1,905,156	
Net Appropriations	5,725,488	5,001,314	6,645,597	7,410,724	765,127
Non-General Fund Reserves	5,766,750	7,137,000	6,877,775	7,011,539	133,764
TOTAL REQUIREMENTS	11,492,238	12,138,314	13,523,372	14,422,263	898,891
AUTHORIZED POSITIONS					
Salary Resolution	16.0	16.0	16.0	16.0	
Funded FTE	16.0	16.0	16.0	16.0	

Waste Management (4820B)
Special Revenue Funds

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Licenses, Permits and Franchises	4,132,044	2,800,298	2,320,600	2,466,500	145,900
Use of Money and Property	49,942	68,782	17,101	22,101	5,000
Intergovernmental Revenues	255,953	263,157	185,000	192,021	7,021
Charges for Services	87,742	123,493	79,079	64,574	(14,505)
Interfund Revenue	1,174,002	1,323,645	2,843,600	1,992,001	(851,599)
Miscellaneous Revenue	72,829	174,083			
Total Revenue	5,772,512	4,753,458	5,445,380	4,737,197	(708,183)
Fund Balance	4,705,651	3,729,554	4,779,915	3,959,331	(820,584)
TOTAL SOURCES	10,478,163	8,483,011	10,225,295	8,696,528	(1,528,767)
REQUIREMENTS					
Salaries and Benefits	1,184,865	1,156,493	1,327,051	1,355,302	28,251
Services and Supplies	3,801,298	2,498,988	5,119,531	5,424,879	305,348
Other Charges	1,535,582	55,299	60,517	60,517	
Other Financing Uses	226,865	4,092			
Gross Appropriations	6,748,609	3,714,872	6,507,099	6,840,698	333,599
Intrafund Transfers		(11,775)			
Net Appropriations	6,748,609	3,703,097	6,507,099	6,840,698	333,599
Contingencies/Dept Reserves	3,128,867	3,500,702	2,398,216	848,239	(1,549,977)
Non-General Fund Reserves	600,687	1,279,212	1,319,980	1,007,591	(312,389)
TOTAL REQUIREMENTS	10,478,163	8,483,011	10,225,295	8,696,528	(1,528,767)
AUTHORIZED POSITIONS					
Salary Resolution	9.0	9.0	9.0	9.0	
Funded FTE	8.8	8.8	8.9	8.9	0.0

Transportation Services (4830B)
Half-Cent Transportation Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Taxes	1,671,348	1,835,196	1,681,923	1,865,199	183,276
Use of Money and Property	2,352	6,200			
Charges for Services	1,399,719	1,268,275	75,000	75,000	
Miscellaneous Revenue	10,371	4			
Total Revenue	3,083,790	3,109,675	1,756,923	1,940,199	183,276
Fund Balance	217,656	617,513	840,565	840,565	
TOTAL SOURCES	3,301,446	3,727,188	2,597,488	2,780,764	183,276
REQUIREMENTS					
Salaries and Benefits	1,075,148	1,146,621	191,575	190,315	(1,260)
Services and Supplies	1,414,916	1,613,915	2,284,538	2,449,074	164,536
Other Charges	193,870	126,087	121,375	141,375	20,000
Net Appropriations	2,683,933	2,886,623	2,597,488	2,780,764	183,276
Contingencies/Dept Reserves	617,513	840,565			
TOTAL REQUIREMENTS	3,301,446	3,727,188	2,597,488	2,780,764	183,276
AUTHORIZED POSITIONS					
Salary Resolution	8.0	6.0	1.0	1.0	
Funded FTE	8.0	6.0	1.0	1.0	

Utilities (4840B)
All Funds

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Taxes	5,654,623	5,475,844	4,645,656	4,674,740	29,084
Licenses, Permits and Franchises	545,152	611,431	529,024	585,865	56,841
Use of Money and Property	344,381	453,277	237,662	243,439	5,777
Intergovernmental Revenues	36,178	36,289	34,516	34,355	(161)
Charges for Services	9,468,906	10,153,195	10,906,226	10,946,312	40,086
Interfund Revenue	1,873,897	2,441,901	2,907,544	3,299,607	392,063
Miscellaneous Revenue	33,133	95,104	60,000	7,000	(53,000)
Other Financing Sources	2,771,000	2,430,000	1,658,824	2,131,206	472,382
Total Revenue	20,727,269	21,697,041	20,979,452	21,922,524	943,072
Fund Balance	36,546,817	40,129,538	43,970,936	41,569,321	(2,401,615)
TOTAL SOURCES	57,274,086	61,826,579	64,950,388	63,491,845	(1,458,543)
REQUIREMENTS					
Salaries and Benefits	1,703,560	2,026,854	2,309,128	2,309,916	788
Services and Supplies	10,803,306	10,406,529	18,078,452	18,520,616	442,164
Other Charges	1,622,348	2,017,580	2,155,089	1,978,186	(176,903)
Fixed Assets	530,374	480,373	10,792,824	7,745,206	(3,047,618)
Other Financing Uses	4,253,059	4,036,176	2,792,233	3,114,033	321,800
Gross Appropriations	18,912,647	18,967,512	36,127,726	33,667,957	(2,459,769)
Intrafund Transfers	(1,098,325)	(1,231,870)	(1,049,219)	(1,105,331)	(56,112)
Net Appropriations	17,814,322	17,735,642	35,078,507	32,562,626	(2,515,881)
Contingencies/Dept Reserves	39,275,331	43,482,391	29,677,265	30,731,142	1,053,877
Non-General Fund Reserves	63,728	488,546	74,616	78,077	3,461
TOTAL REQUIREMENTS	57,153,381	61,706,579	64,830,388	63,371,845	(1,458,543)
NET COUNTY COST	(120,705)	(120,000)	(120,000)	(120,000)	
AUTHORIZED POSITIONS					
Salary Resolution	16.0	16.0	16.0	16.0	
Funded FTE	16.0	15.9	15.9	16.0	0.1

Airports (4850B)
County Airports Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Licenses, Permits and Franchises	15,500	15,500	15,500	15,500	
Use of Money and Property	2,582,099	2,762,262	2,703,320	2,556,572	(146,748)
Intergovernmental Revenues	2,981,249	836,633	809,314	3,370,726	2,561,412
Charges for Services	22,069	10,101	38,000	33,000	(5,000)
Miscellaneous Revenue	73,314	99,166	78,800	80,000	1,200
Total Revenue	5,674,231	3,723,663	3,644,934	6,055,798	2,410,864
Fund Balance	2,403,686	2,293,424	1,552,756	495,238	(1,057,518)
TOTAL SOURCES	8,077,917	6,017,087	5,197,690	6,551,036	1,353,346
REQUIREMENTS					
Salaries and Benefits	1,003,174	1,123,282	1,143,049	1,179,279	36,230
Services and Supplies	905,635	868,285	851,554	664,550	(187,004)
Other Charges	1,027,433	1,602,540	691,166	680,667	(10,499)
Fixed Assets	3,423,318	981,645	1,281,360	3,776,377	2,495,017
Gross Appropriations	6,359,559	4,575,752	3,967,129	6,300,873	2,333,744
Intrafund Transfers	(67,111)	(111,421)	(40,500)	(50,000)	(9,500)
Net Appropriations	6,292,448	4,464,331	3,926,629	6,250,873	2,324,244
Non-General Fund Reserves	1,785,469	1,552,756	1,271,061	300,163	(970,898)
TOTAL REQUIREMENTS	8,077,917	6,017,087	5,197,690	6,551,036	1,353,346
AUTHORIZED POSITIONS					
Salary Resolution	9.0	9.0	9.0	9.0	
Funded FTE	9.0	9.0	9.0	9.0	

Capital Projects (8500B)
Capital Project Funds

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	16,939	21,619			
Intergovernmental Revenues	856,224	1,190,057			
Charges for Services	3,376	2,485			
Miscellaneous Revenue	25,721	11,688			
Other Financing Sources	9,829,874	67,188,724	23,397,303	85,121,986	61,724,683
Total Revenue	10,732,135	68,414,573	23,397,303	85,121,986	61,724,683
Fund Balance	1,904,458	2,343,063	2,626,315	2,626,315	
TOTAL SOURCES	12,636,593	70,757,636	26,023,618	87,748,301	61,724,683
REQUIREMENTS					
Services and Supplies		2,222,010	372,990	30,000	(342,990)
Other Charges		155,407	762,851	762,851	
Fixed Assets	10,293,530	65,753,904	23,454,125	86,215,980	62,761,855
Net Appropriations	10,293,530	68,131,321	24,589,966	87,008,831	62,418,865
Contingencies/Dept Reserves	2,343,063	2,626,315	1,433,652	739,470	(694,182)
TOTAL REQUIREMENTS	12,636,593	70,757,636	26,023,618	87,748,301	61,724,683

Accumulated Capital Outlay Fund (8200B)

Accumulated Capital Outlay Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	55	67	68		(68)
Total Revenue	55	67	68		(68)
Fund Balance	5,693	5,748	5,814		(5,814)
TOTAL SOURCES	5,748	5,814	5,882		(5,882)
REQUIREMENTS					
Other Financing Uses			5,882		(5,882)
Net Appropriations			5,882		(5,882)
Contingencies/Dept Reserves	5,748	5,814			
TOTAL REQUIREMENTS	5,748	5,814	5,882		(5,882)

Courthouse Construction Fund (8300B)
 Courthouse Temporary Construction Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Fines, Forfeitures and Penalties	58	228			
Use of Money and Property	37,938	27,609	30,000	12,000	(18,000)
Charges for Services	1,282,629	1,503,420	1,250,000	1,200,000	(50,000)
Miscellaneous Revenue		(4,935)			
Total Revenue	1,320,626	1,526,321	1,280,000	1,212,000	(68,000)
Fund Balance	3,595,058	3,517,606	1,187,672	1,069,089	(118,583)
TOTAL SOURCES	4,915,684	5,043,927	2,467,672	2,281,089	(186,583)
REQUIREMENTS					
Other Charges		927,228	872,170	861,810	(10,360)
Other Financing Uses	1,398,078	2,929,027	458,413	465,188	6,775
Net Appropriations	1,398,078	3,856,255	1,330,583	1,326,998	(3,585)
Non-General Fund Reserves	3,517,606	1,187,672	1,137,089	954,091	(182,998)
TOTAL REQUIREMENTS	4,915,684	5,043,927	2,467,672	2,281,089	(186,583)

Criminal Justice Construction Fund (8400B)
Criminal Justice Temporary Construction Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	13,579	19,217	10,000	19,000	9,000
Charges for Services	1,283,028	1,503,632	1,250,035	1,200,000	(50,035)
Total Revenue	1,296,608	1,522,848	1,260,035	1,219,000	(41,035)
Fund Balance	988,900	1,089,962	1,512,811	1,631,811	119,000
TOTAL SOURCES	2,285,508	2,612,810	2,772,846	2,850,811	77,965
REQUIREMENTS					
Other Financing Uses	1,195,546	1,100,000	1,100,000	1,100,000	
Net Appropriations	1,195,546	1,100,000	1,100,000	1,100,000	
Non-General Fund Reserves	1,089,962	1,512,810	1,672,846	1,750,811	77,965
TOTAL REQUIREMENTS	2,285,508	2,612,810	2,772,846	2,850,811	77,965

Real Property Services (1220B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	256,539	351,627	253,909	261,526	7,617
Charges for Services	44,934	12,068	20,000	20,000	
Interfund Revenue	2,584,411	2,762,269	3,180,206	3,342,881	162,675
Miscellaneous Revenue	3,667	276			
Total Revenue	2,889,551	3,126,240	3,454,115	3,624,407	170,292
Fund Balance	307,889	94,092	355,472	203,843	(151,629)
TOTAL SOURCES	3,197,440	3,220,332	3,809,587	3,828,250	18,663
REQUIREMENTS					
Salaries and Benefits	573,233	598,153	619,872	617,415	(2,457)
Services and Supplies	69,009	54,717	56,058	119,045	62,987
Other Charges	14,022,731	14,160,172	14,931,233	14,633,784	(297,449)
Gross Appropriations	14,664,973	14,813,043	15,607,163	15,370,244	(236,919)
Intrafund Transfers	(11,561,625)	(11,948,182)	(11,866,056)	(11,610,781)	255,275
Net Appropriations	3,103,348	2,864,860	3,741,107	3,759,463	18,356
Contingencies/Dept Reserves	94,092	355,472	68,480	68,787	307
TOTAL REQUIREMENTS	3,197,440	3,220,332	3,809,587	3,828,250	18,663
AUTHORIZED POSITIONS					
Salary Resolution	4.0	4.0	4.0	4.0	
Funded FTE	4.0	4.0	4.0	4.0	

Agricultural Commissioner/Sealer (1260B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Licenses, Permits and Franchises	556,983	560,398	591,400	598,400	7,000
Fines, Forfeitures and Penalties	18,700	12,038			
Intergovernmental Revenues	2,377,602	2,422,653	2,462,771	2,253,166	(209,605)
Charges for Services	168,450	158,267	146,700	182,200	35,500
Miscellaneous Revenue	22,458	3,858	200	100	(100)
Total Revenue	3,144,194	3,157,213	3,201,071	3,033,866	(167,205)
Fund Balance	378,483	496,790	469,795	404,454	(65,341)
TOTAL SOURCES	3,522,677	3,654,003	3,670,866	3,438,320	(232,546)
REQUIREMENTS					
Salaries and Benefits	3,435,300	3,628,499	3,717,688	3,720,007	2,319
Services and Supplies	136,981	231,465	278,280	143,621	(134,659)
Other Charges	692,052	667,735	628,003	554,684	(73,319)
Fixed Assets		6,178			
Net Appropriations	4,264,334	4,533,876	4,623,971	4,418,312	(205,659)
Contingencies/Dept Reserves	260,536	260,536	260,536	260,536	
TOTAL REQUIREMENTS	4,524,870	4,794,412	4,884,507	4,678,848	(205,659)
NET COUNTY COST	1,002,192	1,140,409	1,213,641	1,240,528	26,887
AUTHORIZED POSITIONS					
Salary Resolution	32.0	30.0	30.0	30.0	
Funded FTE	30.4	29.0	28.9	28.9	

Board of Supervisors (1100B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Miscellaneous Revenue		689			
Total Revenue		689			
Fund Balance	388,315		452,670	452,670	
TOTAL SOURCES	388,315	689	452,670	452,670	
REQUIREMENTS					
Salaries and Benefits	2,818,084	2,692,732	3,154,285	3,255,695	101,410
Services and Supplies	182,318	190,311	372,285	372,285	
Other Charges	189,316	182,981	202,005	202,005	
Net Appropriations	3,189,718	3,066,024	3,728,575	3,829,985	101,410
Contingencies/Dept Reserves	154,097				
TOTAL REQUIREMENTS	3,343,815	3,066,024	3,728,575	3,829,985	101,410
NET COUNTY COST	2,955,500	3,065,336	3,275,905	3,377,315	101,410
AUTHORIZED POSITIONS					
Salary Resolution	20.0	20.0	20.0	20.0	
Funded FTE	20.0	20.0	20.0	20.0	

County Manager/Clerk of the Board (1200B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	12,232	10,398	11,500	10,000	(1,500)
Intergovernmental Revenues	13,349	395,856	1,602,599	804,025	(798,574)
Charges for Services	76,927	95,178	52,782	62,782	10,000
Interfund Revenue	214,797	47,729	83,955	83,955	
Miscellaneous Revenue	115,789	135,504	116,763	85,200	(31,563)
Other Financing Sources	1,211	4,960	2,200	2,200	
Total Revenue	434,305	689,625	1,869,799	1,048,162	(821,637)
Fund Balance	1,925,041	2,336,245	2,007,660	970,847	(1,036,813)
TOTAL SOURCES	2,359,346	3,025,870	3,877,459	2,019,009	(1,858,450)
REQUIREMENTS					
Salaries and Benefits	5,192,774	5,440,157	6,002,164	5,615,028	(387,136)
Services and Supplies	1,298,370	1,598,443	2,817,032	2,074,405	(742,627)
Other Charges	1,774,976	995,865	919,018	890,772	(28,246)
Fixed Assets		10,438	15,000	15,000	
Gross Appropriations	8,266,120	8,044,902	9,753,214	8,595,205	(1,158,009)
Intrafund Transfers	(497,666)	(422,542)	(310,387)	(275,363)	35,024
Net Appropriations	7,768,454	7,622,360	9,442,827	8,319,842	(1,122,985)
Contingencies/Dept Reserves	1,295,169	1,667,438	329,884	220,000	(109,884)
TOTAL REQUIREMENTS	9,063,623	9,289,798	9,772,711	8,539,842	(1,232,869)
NET COUNTY COST	6,704,277	6,263,928	5,895,252	6,520,833	625,581
AUTHORIZED POSITIONS					
Salary Resolution	40.0	38.0	38.0	35.0	(3.0)
Funded FTE	40.0	38.0	38.0	35.0	(3.0)

County Management (1210P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	13,349	395,856	1,602,599	804,025	(798,574)
Interfund Revenue	120,310	(32,509)	15,000	15,000	
Miscellaneous Revenue	31,014	43,898			
Total Revenue	164,673	407,246	1,617,599	819,025	(798,574)
Fund Balance	1,387,472	1,849,666	1,512,800	871,334	(641,466)
TOTAL SOURCES	1,552,145	2,256,912	3,130,399	1,690,359	(1,440,040)
REQUIREMENTS					
Salaries and Benefits	2,684,086	2,872,245	3,470,354	3,078,805	(391,549)
Services and Supplies	781,044	1,140,853	2,196,878	1,505,632	(691,246)
Other Charges	1,496,407	718,772	630,755	663,407	32,652
Fixed Assets			15,000	15,000	
Gross Appropriations	4,961,537	4,731,870	6,312,987	5,262,844	(1,050,143)
Intrafund Transfers	(95,000)	(152,801)	(152,801)	(152,801)	
Net Appropriations	4,866,537	4,579,069	6,160,186	5,110,043	(1,050,143)
Contingencies/Dept Reserves	1,118,106	1,511,545	270,534	205,000	(65,534)
TOTAL REQUIREMENTS	5,984,643	6,090,614	6,430,720	5,315,043	(1,115,677)
NET COUNTY COST	4,432,497	3,833,702	3,300,321	3,624,684	324,363
AUTHORIZED POSITIONS					
Salary Resolution	18.0	17.0	18.0	15.0	(3.0)
Funded FTE	18.0	17.0	18.0	15.0	(3.0)

Intergovernmental Affairs (1214P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	12	14,676			
Miscellaneous Revenue	6,467	3,448			
Total Revenue	6,479	18,124			
Fund Balance	391,791	298,621	362,454		(362,454)
TOTAL SOURCES	398,270	316,745	362,454		(362,454)
REQUIREMENTS					
Salaries and Benefits	805,746	855,247	871,444	884,273	12,829
Services and Supplies	143,075	95,376	324,011	274,356	(49,655)
Other Charges	6,452	10,884	32,946	17,946	(15,000)
Fixed Assets		10,438			
Gross Appropriations	955,273	971,944	1,228,401	1,176,575	(51,826)
Intrafund Transfers	(52,326)				
Net Appropriations	902,947	971,944	1,228,401	1,176,575	(51,826)
Contingencies/Dept Reserves	31,285				
TOTAL REQUIREMENTS	934,232	971,944	1,228,401	1,176,575	(51,826)
NET COUNTY COST	535,962	655,198	865,947	1,176,575	310,628
AUTHORIZED POSITIONS					
Salary Resolution	5.0	5.0	5.0	5.0	
Funded FTE	5.0	5.0	5.0	5.0	

Clerk of the Board (1215P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	52,238	53,864	45,250	55,250	10,000
Miscellaneous Revenue		300			
Total Revenue	52,238	54,164	45,250	55,250	10,000
Fund Balance	110,334	155,893	132,406	69,319	(63,087)
TOTAL SOURCES	162,572	210,057	177,656	124,569	(53,087)
REQUIREMENTS					
Salaries and Benefits	344,133	376,756	378,773	370,603	(8,170)
Services and Supplies	57,476	73,450	169,878	167,878	(2,000)
Other Charges	35,048	33,625	26,577	19,840	(6,737)
Net Appropriations	436,657	483,831	575,228	558,321	(16,907)
Contingencies/Dept Reserves	110,334	155,893	59,350	15,000	(44,350)
TOTAL REQUIREMENTS	546,991	639,724	634,578	573,321	(61,257)
NET COUNTY COST	384,418	429,667	456,922	448,752	(8,170)
AUTHORIZED POSITIONS					
Salary Resolution	3.0	3.0	3.0	3.0	
Funded FTE	3.0	3.0	3.0	3.0	

Shared Services (1250P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	12,232	10,398	11,500	10,000	(1,500)
Charges for Services	24,677	26,638	7,532	7,532	
Interfund Revenue	94,487	80,238	68,955	68,955	
Miscellaneous Revenue	78,308	87,857	116,763	85,200	(31,563)
Other Financing Sources	1,211	4,960	2,200	2,200	
Total Revenue	210,914	210,091	206,950	173,887	(33,063)
Fund Balance	35,444	32,065		30,194	30,194
TOTAL SOURCES	246,358	242,156	206,950	204,081	(2,869)
REQUIREMENTS					
Salaries and Benefits	1,358,809	1,335,909	1,281,593	1,281,347	(246)
Services and Supplies	316,775	288,764	126,265	126,539	274
Other Charges	237,070	232,583	228,740	189,579	(39,161)
Gross Appropriations	1,912,654	1,857,257	1,636,598	1,597,465	(39,133)
Intrafund Transfers	(350,340)	(269,741)	(157,586)	(122,562)	35,024
Net Appropriations	1,562,314	1,587,516	1,479,012	1,474,903	(4,109)
Contingencies/Dept Reserves	35,444				
TOTAL REQUIREMENTS	1,597,758	1,587,516	1,479,012	1,474,903	(4,109)
NET COUNTY COST	1,351,399	1,345,360	1,272,062	1,270,822	(1,240)
AUTHORIZED POSITIONS					
Salary Resolution	14.0	13.0	12.0	12.0	
Funded FTE	14.0	13.0	12.0	12.0	0.0

Assessor-County Clerk-Recorder (1300B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	20,599	491,391	173,490	8,600	(164,890)
Charges for Services	9,503,479	9,171,873	9,467,105	9,119,199	(347,906)
Miscellaneous Revenue	69,549	54,386	11,000	39,000	28,000
Total Revenue	9,593,628	9,717,649	9,651,595	9,166,799	(484,796)
Fund Balance	1,222,009	1,556,215	1,897,548	1,045,341	(852,207)
TOTAL SOURCES	10,815,637	11,273,864	11,549,143	10,212,140	(1,337,003)
REQUIREMENTS					
Salaries and Benefits	13,545,729	13,962,264	16,009,073	14,983,961	(1,025,112)
Services and Supplies	3,953,508	3,721,169	5,172,805	3,128,757	(2,044,048)
Other Charges	2,154,824	2,185,951	2,079,485	2,139,767	60,282
Fixed Assets	19,043	55,972	20,000		(20,000)
Gross Appropriations	19,673,104	19,925,357	23,281,363	20,252,485	(3,028,878)
Intrafund Transfers	(1,798,964)	(1,348,138)	(3,859,000)	(2,223,000)	1,636,000
Net Appropriations	17,874,140	18,577,218	19,422,363	18,029,485	(1,392,878)
Contingencies/Dept Reserves	1,103,009	689,203	826,373	826,373	
TOTAL REQUIREMENTS	18,977,149	19,266,421	20,248,736	18,855,858	(1,392,878)
NET COUNTY COST	8,161,512	7,992,557	8,699,593	8,643,718	(55,875)
AUTHORIZED POSITIONS					
Salary Resolution	113.0	114.0	112.0	112.0	
Funded FTE	113.2	113.4	111.4	111.9	0.4

Appraisal Services (1310P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	3,760,003	3,987,420	4,145,000	3,835,000	(310,000)
Miscellaneous Revenue	26,979	17,369	2,000	2,000	
Total Revenue	3,786,983	4,004,789	4,147,000	3,837,000	(310,000)
Fund Balance	972,009	1,350,115	1,452,391	1,045,341	(407,050)
TOTAL SOURCES	4,758,992	5,354,904	5,599,391	4,882,341	(717,050)
REQUIREMENTS					
Salaries and Benefits	7,708,741	8,328,740	8,809,252	8,743,288	(65,964)
Services and Supplies	537,803	518,766	822,833	417,808	(405,025)
Other Charges	1,174,743	1,191,148	1,195,756	1,179,880	(15,876)
Net Appropriations	9,421,286	10,038,654	10,827,841	10,340,976	(486,865)
Contingencies/Dept Reserves	853,009	449,203	586,373	586,373	
TOTAL REQUIREMENTS	10,274,295	10,487,857	11,414,214	10,927,349	(486,865)
NET COUNTY COST	5,515,304	5,132,953	5,814,823	6,045,008	230,185
AUTHORIZED POSITIONS					
Salary Resolution	72.0	74.0	72.0	72.0	
Funded FTE	72.0	73.4	71.7	71.9	0.2

Administration and Support (1320P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	306,193		325,904	263,640	(62,264)
Miscellaneous Revenue	1,302	1,302			
TOTAL SOURCES	307,495	1,302	325,904	263,640	(62,264)
REQUIREMENTS					
Salaries and Benefits	1,178,683	1,228,163	1,072,112	1,059,119	(12,993)
Services and Supplies	22,015	18,541	32,312	32,586	274
Other Charges	7,513	6,025	6,028	81,339	75,311
TOTAL REQUIREMENTS	1,208,211	1,252,729	1,110,452	1,173,044	62,592
NET COUNTY COST	900,716	1,251,427	784,548	909,404	124,856
AUTHORIZED POSITIONS					
Salary Resolution	8.0	8.0	7.0	7.0	
Funded FTE	8.2	8.0	7.0	7.0	

Elections (1330P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	20,599	491,391	173,490	8,600	(164,890)
Charges for Services	2,477,970	1,589,441	1,800,351	1,027,850	(772,501)
Miscellaneous Revenue	31,996	24,044	7,000	35,000	28,000
Total Revenue	2,530,566	2,104,876	1,980,841	1,071,450	(909,391)
Fund Balance		202,100	445,157		(445,157)
TOTAL SOURCES	2,530,566	2,306,976	2,425,998	1,071,450	(1,354,548)
REQUIREMENTS					
Salaries and Benefits	2,628,871	2,362,804	4,002,193	3,116,091	(886,102)
Services and Supplies	2,671,552	2,657,523	3,962,090	2,284,835	(1,677,255)
Other Charges	311,229	252,264	259,249	260,037	788
Fixed Assets	19,043	55,972			
Gross Appropriations	5,630,695	5,328,563	8,223,532	5,660,963	(2,562,569)
Intrafund Transfers	(1,798,964)	(1,348,138)	(3,859,000)	(2,223,000)	1,636,000
TOTAL REQUIREMENTS	3,831,730	3,980,425	4,364,532	3,437,963	(926,569)
NET COUNTY COST	1,301,165	1,673,449	1,938,534	2,366,513	427,979
AUTHORIZED POSITIONS					
Salary Resolution	11.0	11.0	12.0	12.0	
Funded FTE	11.0	11.0	11.8	12.0	0.3

County Clerk-Recorder (1340P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	2,959,313	3,595,011	3,195,850	3,992,709	796,859
Miscellaneous Revenue	9,271	11,670	2,000	2,000	
Total Revenue	2,968,584	3,606,682	3,197,850	3,994,709	796,859
Fund Balance	250,000	4,000			
TOTAL SOURCES	3,218,584	3,610,682	3,197,850	3,994,709	796,859
REQUIREMENTS					
Salaries and Benefits	2,029,435	2,042,556	2,125,516	2,065,463	(60,053)
Services and Supplies	722,138	526,340	355,570	393,528	37,958
Other Charges	661,339	736,514	618,452	618,511	59
Fixed Assets			20,000		(20,000)
Net Appropriations	3,412,912	3,305,410	3,119,538	3,077,502	(42,036)
Contingencies/Dept Reserves	250,000	240,000	240,000	240,000	
TOTAL REQUIREMENTS	3,662,912	3,545,410	3,359,538	3,317,502	(42,036)
NET COUNTY COST	444,327	(65,272)	161,688	(677,207)	(838,895)
AUTHORIZED POSITIONS					
Salary Resolution	22.0	21.0	21.0	21.0	
Funded FTE	22.0	21.0	20.9	21.0	

Controller's Office (1400B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property		10			
Charges for Services	1,123,531	1,442,495	1,446,259	1,593,631	147,372
Interfund Revenue	170,812	179,590	100,674	116,723	16,049
Miscellaneous Revenue	35,784	133,164			
Total Revenue	1,330,127	1,755,260	1,546,933	1,710,354	163,421
Fund Balance	1,022,394	1,295,954	1,612,514	1,382,984	(229,530)
TOTAL SOURCES	2,352,521	3,051,214	3,159,447	3,093,338	(66,109)
REQUIREMENTS					
Salaries and Benefits	5,146,702	5,429,038	5,725,768	5,762,472	36,704
Services and Supplies	272,707	218,498	219,199	233,170	13,971
Other Charges	1,786,802	1,832,014	1,984,093	2,722,364	738,271
Fixed Assets	46,208		80,997		(80,997)
Gross Appropriations	7,252,419	7,479,551	8,010,057	8,718,006	707,949
Intrafund Transfers			(56,037)	(58,793)	(2,756)
Net Appropriations	7,252,419	7,479,551	7,954,020	8,659,213	705,193
Contingencies/Dept Reserves	751,230	1,041,790	1,261,149	641,360	(619,789)
TOTAL REQUIREMENTS	8,003,649	8,521,341	9,215,169	9,300,573	85,404
NET COUNTY COST	5,651,128	5,470,127	6,055,722	6,207,235	151,513
AUTHORIZED POSITIONS					
Salary Resolution	44.0	42.0	43.0	42.0	(1.0)
Funded FTE	42.6	42.0	42.5	41.5	(1.0)

Administration (1411P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services		35,389			
Miscellaneous Revenue	11,407	17,924			
Total Revenue	11,407	53,313			
Fund Balance	610,046	492,144	493,442	486,137	(7,305)
TOTAL SOURCES	621,453	545,457	493,442	486,137	(7,305)
REQUIREMENTS					
Salaries and Benefits	1,103,310	1,165,720	1,074,662	844,841	(229,821)
Services and Supplies	187,619	169,283	139,575	142,947	3,372
Other Charges	581,945	550,968	153,319	60,310	(93,009)
Net Appropriations	1,872,874	1,885,971	1,367,556	1,048,098	(319,458)
Contingencies/Dept Reserves	345,882	237,980	223,074	293,237	70,163
TOTAL REQUIREMENTS	2,218,756	2,123,951	1,590,630	1,341,335	(249,295)
NET COUNTY COST	1,597,303	1,578,493	1,097,188	855,198	(241,990)
AUTHORIZED POSITIONS					
Salary Resolution	7.0	7.0	6.0	5.0	(1.0)
Funded FTE	6.8	7.0	5.8	4.5	(1.3)

Internal Audit (1421P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	40,918	42,146	49,560	53,348	3,788
Interfund Revenue	96,956	87,608	64,500	80,549	16,049
Miscellaneous Revenue	3,043	12,391			
TOTAL SOURCES	140,917	142,145	114,060	133,897	19,837
REQUIREMENTS					
Salaries and Benefits	1,173,601	1,300,187	1,307,164	1,217,459	(89,705)
Services and Supplies	25,901	24,027	27,871	29,531	1,660
Other Charges	1,357		96,184	108,656	12,472
Gross Appropriations	1,200,859	1,324,214	1,431,219	1,355,646	(75,573)
Intrafund Transfers			(8,243)	(10,999)	(2,756)
TOTAL REQUIREMENTS	1,200,859	1,324,214	1,422,976	1,344,647	(78,329)
NET COUNTY COST	1,059,943	1,182,069	1,308,916	1,210,750	(98,166)
AUTHORIZED POSITIONS					
Salary Resolution	10.0	9.0	9.0	8.0	(1.0)
Funded FTE	9.5	9.0	8.7	8.0	(0.7)

Payroll Services (1431P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property		10			
Charges for Services	6,425	5,956		41,974	41,974
Interfund Revenue			5,600	5,600	
Miscellaneous Revenue	18,981	8,099			
Total Revenue	25,405	14,065	5,600	47,574	41,974
Fund Balance		344,462	629,724	629,724	
TOTAL SOURCES	25,405	358,527	635,324	677,298	41,974
REQUIREMENTS					
Salaries and Benefits	601,485	629,356	657,946	669,392	11,446
Services and Supplies	2,168	6,302	14,000	14,446	446
Other Charges	1,197,338	1,262,185	1,443,163	2,081,201	638,038
Net Appropriations	1,800,991	1,897,843	2,115,109	2,765,039	649,930
Contingencies/Dept Reserves		344,462	629,724		(629,724)
TOTAL REQUIREMENTS	1,800,991	2,242,305	2,744,833	2,765,039	20,206
NET COUNTY COST	1,775,585	1,883,778	2,109,509	2,087,741	(21,768)
AUTHORIZED POSITIONS					
Salary Resolution	6.0	6.0	6.0	6.0	
Funded FTE	5.9	6.0	6.0	6.0	

Controller Information Systems (1432P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Miscellaneous Revenue		1			
Total Revenue		1			
Fund Balance	45,997	75,997	105,997	25,000	(80,997)
TOTAL SOURCES	45,997	75,998	105,997	25,000	(80,997)
REQUIREMENTS					
Salaries and Benefits	697,308	644,343	687,874	684,288	(3,586)
Services and Supplies	13,221	8,251	6,450	37,606	31,156
Other Charges	932	324	56,868	90,199	33,331
Fixed Assets	46,208		80,997		(80,997)
Gross Appropriations	757,668	652,918	832,189	812,093	(20,096)
Intrafund Transfers			(47,794)	(47,794)	
Net Appropriations	757,668	652,918	784,395	764,299	(20,096)
Contingencies/Dept Reserves	55,997	75,997	25,000	106,000	81,000
TOTAL REQUIREMENTS	813,665	728,915	809,395	870,299	60,904
NET COUNTY COST	767,668	652,917	703,398	845,299	141,901
AUTHORIZED POSITIONS					
Salary Resolution	5.0	5.0	5.0	5.0	
Funded FTE	5.0	5.0	5.0	5.0	

General Accounting (1441P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	2,917	5,000	76,247	88,247	12,000
Interfund Revenue	73,856	91,982	30,574	30,574	
Miscellaneous Revenue	2,145	14,603			
TOTAL SOURCES	78,918	111,585	106,821	118,821	12,000
REQUIREMENTS					
Salaries and Benefits	784,166	818,469	1,007,925	1,025,009	17,084
Services and Supplies	43,532	6,083	625	1,295	670
Other Charges	4,607	17,274	111,480	108,556	(2,924)
TOTAL REQUIREMENTS	832,305	841,825	1,120,030	1,134,860	14,830
NET COUNTY COST	753,387	730,240	1,013,209	1,016,039	2,830
AUTHORIZED POSITIONS					
Salary Resolution	8.0	8.0	9.0	9.0	
Funded FTE	7.5	8.0	9.0	9.0	

Property Tax/Special Accounting (1461P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	1,073,272	1,354,004	1,320,452	1,410,062	89,610
Miscellaneous Revenue	208	80,146			
Total Revenue	1,073,480	1,434,150	1,320,452	1,410,062	89,610
Fund Balance	366,351	383,351	383,351	242,123	(141,228)
TOTAL SOURCES	1,439,831	1,817,501	1,703,803	1,652,185	(51,618)
REQUIREMENTS					
Salaries and Benefits	786,831	870,963	818,511	1,140,500	321,989
Services and Supplies	267	4,553	600	1,195	595
Other Charges	623	1,263	116,842	134,526	17,684
Net Appropriations	787,721	876,779	935,953	1,276,221	340,268
Contingencies/Dept Reserves	349,351	383,351	383,351	242,123	(141,228)
TOTAL REQUIREMENTS	1,137,072	1,260,130	1,319,304	1,518,344	199,040
NET COUNTY COST	(302,759)	(557,371)	(384,499)	(133,841)	250,658
AUTHORIZED POSITIONS					
Salary Resolution	8.0	7.0	7.0	8.0	1.0
Funded FTE	7.9	7.0	7.0	8.0	1.0

Business Systems Development (1462P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
REQUIREMENTS					
Salaries and Benefits			171,686	180,983	9,297
Services and Supplies			30,078	3,383	(26,695)
Other Charges			6,237	15,608	9,371
TOTAL REQUIREMENTS			208,001	199,974	(8,027)
NET COUNTY COST			208,001	199,974	(8,027)
AUTHORIZED POSITIONS					
Salary Resolution			1.0	1.0	
Funded FTE			1.0	1.0	

Prop Tax System Shared Costs (1463P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
REQUIREMENTS					
Services and Supplies				2,767	2,767
Other Charges				123,308	123,308
TOTAL REQUIREMENTS				126,075	126,075
NET COUNTY COST				126,075	126,075

Treasurer - Tax Collector (1500B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Licenses, Permits and Franchises	6,875	6,457	3,650	3,650	
Use of Money and Property	30,913	17,259	30,000	30,000	
Charges for Services	4,818,487	4,499,882	3,911,434	3,911,434	
Interfund Revenue	809,906	766,095	631,000	631,000	
Miscellaneous Revenue	139,886	109,347	81,500	81,500	
Total Revenue	5,806,067	5,399,040	4,657,584	4,657,584	
Fund Balance	4,607,149	4,420,835	4,436,260	4,237,256	(199,004)
TOTAL SOURCES	10,413,216	9,819,875	9,093,844	8,894,840	(199,004)
REQUIREMENTS					
Salaries and Benefits	6,269,689	6,328,022	7,387,940	7,099,414	(288,526)
Services and Supplies	1,604,056	1,094,737	2,756,472	2,704,753	(51,719)
Other Charges	989,218	1,017,602	1,098,861	1,083,041	(15,820)
Fixed Assets		60,185			
Gross Appropriations	8,862,963	8,500,547	11,243,273	10,887,208	(356,065)
Intrafund Transfers	(2,827,206)	(2,793,288)	(2,979,938)	(3,076,237)	(96,299)
Net Appropriations	6,035,757	5,707,259	8,263,335	7,810,971	(452,364)
Contingencies/Dept Reserves	1,060,848	1,587,663	1,728,321	1,728,321	
TOTAL REQUIREMENTS	7,096,605	7,294,922	9,991,656	9,539,292	(452,364)
NET COUNTY COST	(3,316,611)	(2,524,953)	897,812	644,452	(253,360)
AUTHORIZED POSITIONS					
Salary Resolution	63.0	63.0	61.0	61.0	
Funded FTE	65.0	63.0	61.0	61.0	

Tax Collector (1510P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Licenses, Permits and Franchises	6,875	6,457	3,650	3,650	
Charges for Services	1,485,041	1,580,587	1,164,474	1,164,474	
Miscellaneous Revenue	60,307	67,129	56,000	56,000	
Total Revenue	1,552,223	1,654,173	1,224,124	1,224,124	
Fund Balance	2,773,803	2,545,097	2,516,867	2,516,867	
TOTAL SOURCES	4,326,026	4,199,270	3,740,991	3,740,991	
REQUIREMENTS					
Salaries and Benefits	2,031,169	2,023,191	2,033,654	1,837,460	(196,194)
Services and Supplies	802,101	500,636	1,159,078	1,090,107	(68,971)
Other Charges	544,714	578,086	625,302	644,116	18,814
Fixed Assets		60,185			
Net Appropriations	3,377,984	3,162,098	3,818,034	3,571,683	(246,351)
Contingencies/Dept Reserves	370,040	673,102	813,760	813,760	
TOTAL REQUIREMENTS	3,748,024	3,835,200	4,631,794	4,385,443	(246,351)
NET COUNTY COST	(578,002)	(364,070)	890,803	644,452	(246,351)
AUTHORIZED POSITIONS					
Salary Resolution	19.0	19.0	17.0	16.0	(1.0)
Funded FTE	19.0	19.0	17.0	16.0	(1.0)

Treasurer (1520P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	3,269,425	2,837,146	2,696,460	2,696,460	
Miscellaneous Revenue	29,245	5,520			
Total Revenue	3,298,670	2,842,666	2,696,460	2,696,460	
Fund Balance	698,636	558,744	552,399	552,399	
TOTAL SOURCES	3,997,306	3,401,410	3,248,859	3,248,859	
REQUIREMENTS					
Salaries and Benefits	1,645,117	1,678,065	2,031,453	2,166,926	135,473
Services and Supplies	304,063	186,761	626,127	609,007	(17,120)
Other Charges	218,535	214,396	233,172	204,109	(29,063)
Gross Appropriations	2,167,714	2,079,222	2,890,752	2,980,042	89,290
Intrafund Transfers			(152,926)	(249,225)	(96,299)
Net Appropriations	2,167,714	2,079,222	2,737,826	2,730,817	(7,009)
Contingencies/Dept Reserves	390,808	518,042	518,042	518,042	
TOTAL REQUIREMENTS	2,558,522	2,597,264	3,255,868	3,248,859	(7,009)
NET COUNTY COST	(1,438,785)	(804,146)	7,009		(7,009)
AUTHORIZED POSITIONS					
Salary Resolution	15.0	16.0	16.0	18.0	2.0
Funded FTE	15.0	16.0	16.0	18.0	2.0

Revenue Services Program (1530P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	30,913	17,259	30,000	30,000	
Charges for Services	64,021	82,150	50,500	50,500	
Interfund Revenue	809,906	766,095	631,000	631,000	
Miscellaneous Revenue	50,334	36,698	25,500	25,500	
Total Revenue	955,174	902,202	737,000	737,000	
Fund Balance	1,134,710	1,316,994	1,366,994	1,167,990	(199,004)
TOTAL SOURCES	2,089,884	2,219,196	2,103,994	1,904,990	(199,004)
REQUIREMENTS					
Salaries and Benefits	2,593,404	2,626,766	3,322,833	3,095,028	(227,805)
Services and Supplies	497,892	407,340	971,267	1,005,639	34,372
Other Charges	225,969	225,120	240,387	234,816	(5,571)
Gross Appropriations	3,317,266	3,259,227	4,534,487	4,335,483	(199,004)
Intrafund Transfers	(2,827,206)	(2,793,288)	(2,827,012)	(2,827,012)	
Net Appropriations	490,059	465,939	1,707,475	1,508,471	(199,004)
Contingencies/Dept Reserves	300,000	396,519	396,519	396,519	
TOTAL REQUIREMENTS	790,059	862,458	2,103,994	1,904,990	(199,004)
NET COUNTY COST	(1,299,824)	(1,356,737)			
AUTHORIZED POSITIONS					
Salary Resolution	29.0	28.0	28.0	27.0	(1.0)
Funded FTE	31.0	28.0	28.0	27.0	(1.0)

Retirement Office (2000B)
Retirement Trust Fund (Information Only)

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Miscellaneous Revenue	3,841,324	4,235,187			
Other Financing Sources			6,291,417	7,170,217	878,800
Total Revenue	3,841,324	4,235,187	6,291,417	7,170,217	878,800
Fund Balance			308,783	308,783	
TOTAL SOURCES	3,841,324	4,235,187	6,600,200	7,479,000	878,800
REQUIREMENTS					
Salaries and Benefits	2,502,488	2,820,732	3,453,951	3,871,014	417,063
Services and Supplies	1,161,773	1,290,851	3,031,410	3,479,132	447,722
Other Charges	76,867	103,333	114,839	128,854	14,015
Fixed Assets	100,197	20,272			
TOTAL REQUIREMENTS	3,841,324	4,235,187	6,600,200	7,479,000	878,800
AUTHORIZED POSITIONS					
Salary Resolution	16.0	20.0	20.0	20.0	
Funded FTE	16.0	19.5	20.0	20.0	

County Counsel (1600B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	3,671,677	3,731,106	3,675,996	3,696,932	20,936
Miscellaneous Revenue	20,703	121,618	10,000	10,000	
Total Revenue	3,692,380	3,852,724	3,685,996	3,706,932	20,936
Fund Balance	2,549,460	2,771,668	2,791,653	2,389,056	(402,597)
TOTAL SOURCES	6,241,840	6,624,392	6,477,649	6,095,988	(381,661)
REQUIREMENTS					
Salaries and Benefits	7,283,063	7,595,487	8,060,774	8,249,504	188,730
Services and Supplies	355,058	672,794	652,550	621,047	(31,503)
Other Charges	358,334	366,370	370,743	375,484	4,741
Fixed Assets				160,024	160,024
Gross Appropriations	7,996,456	8,634,651	9,084,067	9,406,059	321,992
Intrafund Transfers	(776,687)	(996,722)	(927,773)	(910,304)	17,469
Net Appropriations	7,219,769	7,637,929	8,156,294	8,495,755	339,461
Contingencies/Dept Reserves	1,794,750	2,164,511	1,846,955	1,070,647	(776,308)
TOTAL REQUIREMENTS	9,014,519	9,802,440	10,003,249	9,566,402	(436,847)
NET COUNTY COST	2,772,679	3,178,048	3,525,600	3,470,414	(55,186)
AUTHORIZED POSITIONS					
Salary Resolution	40.0	38.0	38.0	39.0	1.0
Funded FTE	38.2	38.0	36.6	37.7	1.1

Human Resources Department (1700B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	325,873	291,300	266,219	241,942	(24,277)
Interfund Revenue	4,016,284	4,086,744	4,260,820	4,390,123	129,303
Miscellaneous Revenue	258,767	314,051	257,100	257,100	
Total Revenue	4,600,923	4,692,095	4,784,139	4,889,165	105,026
Fund Balance	737,716	778,895	822,689	629,282	(193,407)
TOTAL SOURCES	5,338,639	5,470,990	5,606,828	5,518,447	(88,381)
REQUIREMENTS					
Salaries and Benefits	7,017,689	7,270,304	7,164,785	7,452,168	287,383
Services and Supplies	1,725,750	1,762,524	2,026,163	1,952,795	(73,368)
Other Charges	651,266	546,712	512,248	516,388	4,140
Gross Appropriations	9,394,705	9,579,540	9,703,196	9,921,351	218,155
Intrafund Transfers	(1,097,019)	(1,031,693)	(1,439,546)	(1,528,450)	(88,904)
Net Appropriations	8,297,686	8,547,848	8,263,650	8,392,901	129,251
Contingencies/Dept Reserves	569,841	590,531	629,825	500,000	(129,825)
TOTAL REQUIREMENTS	8,867,527	9,138,379	8,893,475	8,892,901	(574)
NET COUNTY COST	3,528,888	3,667,389	3,286,647	3,374,454	87,807
AUTHORIZED POSITIONS					
Salary Resolution	55.0	55.0	51.0	51.0	
Funded FTE	54.1	52.9	48.4	49.4	0.9

HR Strategic Support and Partnerships (1710P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	249,694	232,910	144,912	134,912	(10,000)
Interfund Revenue	308,847	312,714	404,902	479,904	75,002
Miscellaneous Revenue	13,789	16,582			
Total Revenue	572,330	562,207	549,814	614,816	65,002
Fund Balance	737,716	778,895	822,689	629,282	(193,407)
TOTAL SOURCES	1,310,046	1,341,102	1,372,503	1,244,098	(128,405)
REQUIREMENTS					
Salaries and Benefits	1,469,732	1,400,924	1,500,298	1,718,234	217,936
Services and Supplies	214,326	347,893	324,059	257,241	(66,818)
Other Charges	339,186	282,450	335,191	330,441	(4,750)
Gross Appropriations	2,023,244	2,031,267	2,159,548	2,305,916	146,368
Intrafund Transfers	(490,788)	(434,582)	(596,129)	(681,130)	(85,001)
Net Appropriations	1,532,456	1,596,685	1,563,419	1,624,786	61,367
Contingencies/Dept Reserves	569,841	590,531	629,825	500,000	(129,825)
TOTAL REQUIREMENTS	2,102,297	2,187,216	2,193,244	2,124,786	(68,458)
NET COUNTY COST	792,251	846,114	820,741	880,688	59,947
AUTHORIZED POSITIONS					
Salary Resolution	55.0	55.0	10.0	10.0	
Funded FTE	54.1	52.9	8.8	9.5	0.7

Employee Benefits and Wellness (1720P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	2,500				
Interfund Revenue	1,401,250	1,415,911	1,361,845	1,385,231	23,386
Miscellaneous Revenue	159,591	139,439	121,000	121,000	
TOTAL SOURCES	1,563,341	1,555,350	1,482,845	1,506,231	23,386
REQUIREMENTS					
Salaries and Benefits	927,499	1,059,083	954,901	982,913	28,012
Services and Supplies	503,482	386,614	450,663	446,763	(3,900)
Other Charges	132,360	109,653	77,281	76,555	(726)
TOTAL REQUIREMENTS	1,563,341	1,555,350	1,482,845	1,506,231	23,386
AUTHORIZED POSITIONS					
Salary Resolution			7.0	7.0	
Funded FTE			6.8	7.0	0.2

Risk Management (1730P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	148				
Interfund Revenue	1,685,739	1,744,929	1,737,464	1,774,698	37,234
Miscellaneous Revenue	1,692	1,455			
TOTAL SOURCES	1,687,579	1,746,384	1,737,464	1,774,698	37,234
REQUIREMENTS					
Salaries and Benefits	1,348,629	1,446,137	1,449,823	1,475,200	25,377
Services and Supplies	203,980	182,931	216,550	216,700	150
Other Charges	144,043	129,031	81,091	92,798	11,707
Gross Appropriations	1,696,652	1,758,099	1,747,464	1,784,698	37,234
Intrafund Transfers	(9,072)	(11,955)	(10,000)	(10,000)	
TOTAL REQUIREMENTS	1,687,579	1,746,144	1,737,464	1,774,698	37,234
NET COUNTY COST		(240)			
AUTHORIZED POSITIONS					
Salary Resolution			12.0	12.0	
Funded FTE			10.8	10.9	

Talent Acquisition (1740P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	285				
Interfund Revenue	142,696	142,312	142,312	142,312	
Miscellaneous Revenue	72,195	87,767	70,000	70,000	
TOTAL SOURCES	215,175	230,079	212,312	212,312	
REQUIREMENTS					
Salaries and Benefits	1,781,625	1,859,006	1,482,918	1,456,258	(26,660)
Services and Supplies	75,903	57,589	106,200	99,200	(7,000)
Other Charges	12,496	11,492	10,151	7,252	(2,899)
Gross Appropriations	1,870,024	1,928,086	1,599,269	1,562,710	(36,559)
Intrafund Transfers	(317,391)	(315,920)	(380,663)	(380,663)	
TOTAL REQUIREMENTS	1,552,633	1,612,167	1,218,606	1,182,047	(36,559)
NET COUNTY COST	1,337,458	1,382,088	1,006,294	969,735	(36,559)
AUTHORIZED POSITIONS					
Salary Resolution			10.0	10.0	
Funded FTE			9.9	10.0	0.1

Workforce Resources and Diversity (1750P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	73,246	58,390	121,307	107,030	(14,277)
Interfund Revenue	477,752	470,877	614,297	607,978	(6,319)
Miscellaneous Revenue	11,500	68,808	66,100	66,100	
TOTAL SOURCES	562,497	598,075	801,704	781,108	(20,596)
REQUIREMENTS					
Salaries and Benefits	1,490,203	1,505,155	1,776,845	1,819,563	42,718
Services and Supplies	728,059	787,497	928,691	932,891	4,200
Other Charges	23,182	14,086	8,534	9,342	808
Gross Appropriations	2,241,444	2,306,738	2,714,070	2,761,796	47,726
Intrafund Transfers	(279,768)	(269,236)	(452,754)	(456,657)	(3,903)
TOTAL REQUIREMENTS	1,961,676	2,037,502	2,261,316	2,305,139	43,823
NET COUNTY COST	1,399,178	1,439,427	1,459,612	1,524,031	64,419
AUTHORIZED POSITIONS					
Salary Resolution			12.0	12.0	
Funded FTE			12.2	12.0	(0.2)

Information Services Department (1800B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	114,236	150,577	143,748	143,748	
Charges for Services	551,034	566,816	509,324	508,551	(773)
Interfund Revenue	12,178,586	11,203,436	11,471,021	18,024,021	6,553,000
Miscellaneous Revenue	87,372	20,378			
Total Revenue	12,931,229	11,941,207	12,124,093	18,676,320	6,552,227
Fund Balance	8,346,439	4,304,897	2,504,968	1,982,119	(522,849)
TOTAL SOURCES	21,277,668	16,246,104	14,629,061	20,658,439	6,029,378
REQUIREMENTS					
Salaries and Benefits	21,507,553	22,227,079	21,903,882	20,251,289	(1,652,593)
Services and Supplies	26,011,689	24,689,540	30,231,421	34,168,419	3,936,998
Other Charges	1,411,493	1,447,074	1,397,973	1,375,887	(22,086)
Fixed Assets	532,577	932,413	2,701,677	4,352,062	1,650,385
Other Financing Uses	579,087	566,787	286,089	286,089	
Gross Appropriations	50,042,399	49,862,892	56,521,042	60,433,746	3,912,704
Intrafund Transfers	(32,985,749)	(35,862,557)	(43,874,100)	(43,082,583)	791,517
Net Appropriations	17,056,650	14,000,335	12,646,942	17,351,163	4,704,221
Contingencies/Dept Reserves	4,221,018	2,245,768	1,982,119	3,307,276	1,325,157
TOTAL REQUIREMENTS	21,277,668	16,246,104	14,629,061	20,658,439	6,029,378
AUTHORIZED POSITIONS					
Salary Resolution	158.0	140.0	141.0	129.0	(12.0)
Funded FTE	158.0	139.0	140.3	128.8	(11.4)

Information Technology Administrative Services (1810P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	78,695	101,252	39,289		(39,289)
Interfund Revenue	10,440,652	9,498,568	113,316	63,834	(49,482)
Miscellaneous Revenue	5,880	5,070			
Total Revenue	10,525,227	9,604,890	152,605	63,834	(88,771)
Fund Balance	2,298,813				
TOTAL SOURCES	12,824,040	9,604,890	152,605	63,834	(88,771)
REQUIREMENTS					
Salaries and Benefits	1,954,463	2,033,035	1,813,591	1,602,458	(211,133)
Services and Supplies	732,507	454,404	420,949	338,044	(82,905)
Other Charges	589,630	468,602	460,841	452,858	(7,983)
Fixed Assets	27,514	7,424			
Gross Appropriations	3,304,113	2,963,465	2,695,381	2,393,360	(302,021)
Intrafund Transfers	(19,215,593)	(22,535,162)	(2,542,776)	(2,329,526)	213,250
Net Appropriations	(15,911,480)	(19,571,698)	152,605	63,834	(88,771)
Contingencies/Dept Reserves	215,903				
TOTAL REQUIREMENTS	(15,695,577)	(19,571,698)	152,605	63,834	(88,771)
NET COUNTY COST	(28,519,617)	(29,176,588)			
AUTHORIZED POSITIONS					
Salary Resolution	70.0	14.0	13.0	11.0	(2.0)
Funded FTE	71.0	14.0	13.0	11.0	(2.0)

Information and Technology Availability (1830P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	114,236	150,577	143,748	143,748	
Charges for Services	467,434	464,864	470,035	508,551	38,516
Interfund Revenue	1,737,934	1,704,868	7,502,668	10,300,584	2,797,916
Miscellaneous Revenue	44,955	8,544			
Total Revenue	2,364,559	2,328,853	8,116,451	10,952,883	2,836,432
Fund Balance	6,047,626	3,493,407	1,764,968	1,615,739	(149,229)
TOTAL SOURCES	8,412,185	5,822,260	9,881,419	12,568,622	2,687,203
REQUIREMENTS					
Salaries and Benefits	12,191,130	12,759,253	12,701,950	11,962,016	(739,934)
Services and Supplies	16,010,050	16,622,942	19,695,981	19,348,740	(347,241)
Other Charges	595,903	887,514	846,174	832,070	(14,104)
Fixed Assets	471,793	517,025	1,425,696	836,000	(589,696)
Other Financing Uses	579,087	566,787	286,089	286,089	
Gross Appropriations	29,847,963	31,353,521	34,955,890	33,264,915	(1,690,975)
Intrafund Transfers	(10,389,456)	(10,222,248)	(26,690,210)	(22,982,465)	3,707,745
Net Appropriations	19,458,507	21,131,273	8,265,680	10,282,450	2,016,770
Contingencies/Dept Reserves	4,005,115	1,066,306	1,615,739	2,286,172	670,433
TOTAL REQUIREMENTS	23,463,622	22,197,579	9,881,419	12,568,622	2,687,203
NET COUNTY COST	15,051,437	16,375,319			
AUTHORIZED POSITIONS					
Salary Resolution	88.0	85.0	85.0	79.0	(6.0)
Funded FTE	87.0	84.0	84.3	78.5	(5.8)

Project Management (1840P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Charges for Services	4,905	700			
Interfund Revenue			3,855,037	7,659,603	3,804,566
Miscellaneous Revenue	36,538	6,764			
Total Revenue	41,443	7,464	3,855,037	7,659,603	3,804,566
Fund Balance		811,490	740,000	366,380	(373,620)
TOTAL SOURCES	41,443	818,954	4,595,037	8,025,983	3,430,946
REQUIREMENTS					
Salaries and Benefits	7,360,771	7,434,790	7,388,341	6,686,815	(701,526)
Services and Supplies	8,469,468	7,280,082	10,114,491	11,981,635	1,867,144
Other Charges	225,960	90,958	90,958	90,959	1
Fixed Assets	33,270		1,275,981	1,016,062	(259,919)
Gross Appropriations	16,089,470	14,805,831	18,869,771	19,775,471	905,700
Intrafund Transfers	(3,380,700)	(3,105,146)	(14,641,114)	(12,770,592)	1,870,522
Net Appropriations	12,708,770	11,700,685	4,228,657	7,004,879	2,776,222
Contingencies/Dept Reserves		1,037,549	366,380	1,021,104	654,724
TOTAL REQUIREMENTS	12,708,770	12,738,234	4,595,037	8,025,983	3,430,946
NET COUNTY COST	12,667,327	11,919,280			
AUTHORIZED POSITIONS					
Salary Resolution		41.0	43.0	39.0	(4.0)
Funded FTE		41.0	43.0	39.3	(3.7)

Information Technology Innovation (1844P)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
REQUIREMENTS					
Salaries and Benefits	1,189				
Services and Supplies	799,664	332,112		2,500,000	2,500,000
Fixed Assets		407,964		2,500,000	2,500,000
Gross Appropriations	800,853	740,076		5,000,000	5,000,000
Intrafund Transfers				(5,000,000)	(5,000,000)
Net Appropriations	800,853	740,076			
Contingencies/Dept Reserves		141,913			
TOTAL REQUIREMENTS	800,853	881,989			
NET COUNTY COST	800,853	881,989			

Grand Jury (1920B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Miscellaneous Revenue	1,880				
Total Revenue	1,880				
Fund Balance	128,523	174,464	144,513	128,523	(15,990)
TOTAL SOURCES	130,403	174,464	144,513	128,523	(15,990)
REQUIREMENTS					
Salaries and Benefits	44,550	49,676	55,941	55,941	
Services and Supplies	437,527	519,903	449,156	467,416	18,260
Other Charges	3,393	3,274	2,000	1,000	(1,000)
Net Appropriations	485,470	572,853	507,097	524,357	17,260
Contingencies/Dept Reserves	128,523	113,389	128,523	95,273	(33,250)
TOTAL REQUIREMENTS	613,993	686,242	635,620	619,630	(15,990)
NET COUNTY COST	483,590	511,778	491,107	491,107	

Non-Departmental Services (8000B)
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Taxes	382,854,036	371,276,557	329,717,886	346,156,907	16,439,021
Licenses, Permits and Franchises	396,063	396,181	396,063	387,607	(8,456)
Fines, Forfeitures and Penalties	980,581	415,227			
Use of Money and Property	4,081,757	6,366,169	5,483,769	5,811,790	328,021
Intergovernmental Revenues	2,497,440	2,321,801	1,345,345	1,346,599	1,254
Charges for Services	22,721	1,589,172	205	208	3
Interfund Revenue	3,887,343	4,604,695	4,925,053	5,342,859	417,806
Miscellaneous Revenue	504,200	3,426,364	300,000	100,000	(200,000)
Total Revenue	395,224,142	390,396,166	342,168,321	359,145,970	16,977,649
Fund Balance	222,079,958	246,634,457	192,630,229	206,067,338	13,437,109
TOTAL SOURCES	617,304,100	637,030,623	534,798,550	565,213,308	30,414,758
REQUIREMENTS					
Salaries and Benefits	2,531,803	1,695,531	2,100,000	4,100,000	2,000,000
Services and Supplies	15,745,288	16,469,210	27,119,593	21,736,630	(5,382,963)
Other Charges	2,673,079	2,389,795	3,301,336	3,747,473	446,137
Fixed Assets			43,000		(43,000)
Other Financing Uses	9,546,722	66,319,450	20,690,567	46,951,353	26,260,786
Gross Appropriations	30,496,892	86,873,986	53,254,496	76,535,456	23,280,960
Intrafund Transfers	(2,527,946)	(638,462)	(662,800)	(653,497)	9,303
Net Appropriations	27,968,946	86,235,524	52,591,696	75,881,959	23,290,263
Contingencies/Dept Reserves	266,118,362	212,695,764	145,918,717	130,468,734	(15,449,983)
TOTAL REQUIREMENTS	294,087,308	298,931,288	198,510,413	206,350,693	7,840,280
NET COUNTY COST	(323,216,792)	(338,099,335)	(336,288,137)	(358,862,615)	(22,574,478)

Debt Service Fund (8900B)

Debt Service Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Use of Money and Property	156,831	196,394			
Other Financing Sources	30,408,580	30,264,608	30,796,162	30,794,718	(1,444)
Total Revenue	30,565,411	30,461,003	30,796,162	30,794,718	(1,444)
Fund Balance	15,840,300	16,456,209	16,672,942	16,946,366	273,424
TOTAL SOURCES	46,405,711	46,917,211	47,469,104	47,741,084	271,980
REQUIREMENTS					
Other Charges	29,949,501	30,244,270	30,715,238	30,731,617	16,379
Net Appropriations	29,949,501	30,244,270	30,715,238	30,731,617	16,379
Non-General Fund Reserves	16,456,209	16,672,941	16,753,866	17,009,467	255,601
TOTAL REQUIREMENTS	46,405,711	46,917,211	47,469,104	47,741,084	271,980