

# Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	
Adam	X
Lavagnino	

Inquiry Number:02

Department: All  
Date: Friday, May 24, 2013  
Page(s) of Budget Book: C-24 – C-25

**Request/Question:**

Please provide a report of General Fund Contributions by Department and Budget Program.

Response Prepared by:  
Tom Alvarez

**Response:**

Please find the attached report showing the General Fund Contributions to Department/by Budget Program.

# Budget Financial Status (Real-Time)

As of: 6/9/2013 (94% Elapsed)  
Accounting Period: OPEN

Selection Criteria: LineItemAccount = 5913,9100

Layout Options: Summarized By = BudgetProgram; Page Break At = BudgetProgram

## Budget Department 011 -- Board of Supervisors

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- First District	0.00	513,975.00	513,975.00	513,975.00	513,975.00	528,042.00	528,042.00	540,158.00
02 -- Second District	0.00	504,148.00	504,148.00	504,148.00	411,334.00	500,626.00	500,626.00	513,671.00
03 -- Third District	0.00	571,503.00	571,503.00	571,503.00	568,639.00	582,395.00	582,395.00	597,471.00
04 -- Fourth District	0.00	501,572.00	501,572.00	501,572.00	488,155.00	498,847.00	498,847.00	511,534.00
05 -- Fifth District	0.00	446,934.00	446,934.00	446,934.00	481,263.00	487,174.00	487,174.00	499,685.00
06 -- Board Support	0.00	229,476.00	229,476.00	229,476.00	199,671.00	218,416.00	218,416.00	223,181.00
Board of Supervisors	0.00	2,767,608.00	2,767,608.00	2,767,608.00	2,663,037.00	2,815,500.00	2,815,500.00	2,885,700.00

# Budget Financial Status (Real-Time)

As of: 6/9/2013 (94% Elapsed)  
Accounting Period: OPEN

Selection Criteria: LineItemAccount = 5913,9100

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## Budget Department 012 -- County Executive Office

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- County Management	0.00	3,482,447.00	3,482,447.00	3,482,447.00	3,482,447.00	3,713,143.00	3,713,143.00	3,765,594.00
02 -- Emergency Management	0.00	580,157.00	580,157.00	580,157.00	580,157.00	589,851.00	589,851.00	605,279.00
03 -- Human Resources	0.00	3,627,665.00	3,627,665.00	3,627,665.00	3,627,665.00	3,688,406.00	3,688,406.00	3,769,027.00
County Executive Office	0.00	7,690,269.00	7,690,269.00	7,690,269.00	7,690,269.00	7,991,400.00	7,991,400.00	8,139,900.00

# Budget Financial Status (Real-Time)

As of: 6/9/2013 (94% Elapsed)  
Accounting Period: OPEN

Selection Criteria: LineItemAccount = 5913,9100

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## Budget Department 013 -- County Counsel

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- Administration & Support	0.00	-3,635,300.00	-3,635,300.00	-3,635,300.00	2,270,038.00	2,307,200.00	2,307,200.00	2,362,600.00
02 -- Advisory	0.00	2,549,125.00	2,549,125.00	2,549,125.00	0.00	0.00	0.00	0.00
03 -- Litigation	0.00	3,356,213.00	3,356,213.00	3,356,213.00	0.00	0.00	0.00	0.00
County Counsel	0.00	2,270,038.00	2,270,038.00	2,270,038.00	2,270,038.00	2,307,200.00	2,307,200.00	2,362,600.00

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As of: 6/9/2013 (94% Elapsed)  
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Selection Criteria: LineItemAccount = 5913,9100

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## Budget Department 021 -- District Attorney

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- Administration & Support	0.00	1,168,294.00	1,168,294.00	1,168,294.00	1,168,294.00	1,186,455.00	1,186,455.00	1,208,486.00
02 -- Criminal Prosecution	0.00	10,874,089.00	10,874,089.00	10,874,089.00	10,874,089.00	11,040,565.00	11,040,565.00	11,257,996.00
03 -- Civil Prosecution	0.00	246,998.00	246,998.00	246,998.00	246,998.00	249,780.00	249,780.00	254,418.00
District Attorney	0.00	12,289,381.00	12,289,381.00	12,289,381.00	12,289,381.00	12,476,800.00	12,476,800.00	12,720,900.00

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As of: 6/9/2013 (94% Elapsed)  
Accounting Period: OPEN

Selection Criteria: LineItemAccount = 5913,9100

Layout Options: Summarized By = BudgetProgram; Page Break At = BudgetProgram

## Budget Department 022 -- Probation

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- Administration & Support	0.00	4,475,660.00	4,475,660.00	4,475,660.00	4,718,682.00	4,997,875.00	4,997,875.00	5,228,281.00
02 -- Institutions	0.00	12,102,321.00	12,102,321.00	12,102,321.00	12,026,748.00	12,002,409.00	12,002,409.00	11,774,708.00
03 -- Juvenile Services	0.00	4,432,689.00	4,432,689.00	4,432,689.00	4,938,493.00	4,694,507.00	4,694,507.00	5,137,562.00
04 -- Adult Services	0.00	4,021,068.00	4,021,068.00	4,021,068.00	3,347,815.00	3,455,609.00	3,455,609.00	3,959,249.00
Probation	0.00	25,031,738.00	25,031,738.00	25,031,738.00	25,031,738.00	25,150,400.00	25,150,400.00	26,099,800.00

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## Budget Department 023 -- Public Defender

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- Administration & Support	0.00	2,200,790.00	2,200,790.00	2,200,790.00	1,910,000.00	1,584,648.00	1,584,648.00	1,595,928.00
02 -- Adult Legal Services	0.00	4,317,705.00	4,317,705.00	4,317,705.00	4,556,714.00	4,687,917.00	4,687,917.00	4,721,287.00
03 -- Juvenile Legal Services	0.00	302,933.00	302,933.00	302,933.00	354,714.00	330,135.00	330,135.00	332,485.00
Public Defender	0.00	6,821,428.00	6,821,428.00	6,821,428.00	6,821,428.00	6,602,700.00	6,602,700.00	6,649,700.00

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## Budget Department 025 -- Court Special Services

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
02 -- Court Special Services	8,201,759.00	7,825,363.00	8,536,760.00	8,536,760.00	8,536,800.00	8,536,800.00	8,536,800.00	8,536,800.00
Court Special Services	8,201,759.00	7,825,363.00	8,536,760.00	8,536,760.00	8,536,800.00	8,536,800.00	8,536,800.00	8,536,800.00



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Selection Criteria: LineItemAccount = 5913,9100

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## Budget Department 032 -- Sheriff

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- Administration & Support	0.00	7,933,244.00	7,933,244.00	7,933,244.00	9,086,442.00	8,099,017.00	8,099,017.00	8,442,833.00
02 -- Custody Operations	0.00	27,024,189.00	27,024,189.00	27,024,189.00	28,593,103.00	26,970,207.00	26,970,207.00	28,115,139.00
03 -- Countywide Law Enforcement	0.00	32,682,597.00	32,682,597.00	32,682,597.00	30,512,271.00	34,162,981.00	34,162,981.00	35,613,260.00
04 -- Court Security Services	0.00	1,171,964.00	1,171,964.00	1,171,964.00	620,178.00	602,395.00	602,395.00	627,968.00
Sheriff	0.00	68,811,994.00	68,811,994.00	68,811,994.00	68,811,994.00	69,834,600.00	69,834,600.00	72,799,200.00

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Accounting Period: OPEN

Selection Criteria: LineItemAccount = 5913,9100

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## Budget Department 041 -- Public Health

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- Administration & Support	2,764,195.00	2,533,845.00	2,764,195.00	2,764,195.00	2,917,160.00	3,673,092.00	3,673,092.00	3,430,303.00
02 -- Health Care Centers	1,514,702.00	742,698.00	810,216.00	810,216.00	0.00	337,994.00	337,994.00	241,896.00
03 -- Indigent Health Programs	0.00	0.00	0.00	0.00	895,377.00	815,206.00	815,206.00	821,638.00
04 -- Disease Prevention & Health Promotion	2,310,787.00	1,835,361.00	2,002,212.00	2,002,212.00	1,672,788.00	1,988,421.00	1,988,421.00	2,348,001.00
05 -- Regulatory Programs & Emergency Preparedness	532,032.00	1,341,300.00	1,369,267.00	1,369,267.00	1,460,565.00	1,400,487.00	1,400,487.00	1,520,762.00
Public Health	7,121,716.00	6,453,204.00	6,945,890.00	6,945,890.00	6,945,890.00	8,215,200.00	8,215,200.00	8,362,600.00

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As of: 6/9/2013 (94% Elapsed)  
Accounting Period: OPEN

Selection Criteria: LineItemAccount = 5913,9100

Layout Options: Summarized By = BudgetProgram; Page Break At = BudgetProgram

## Budget Department 043 -- Alcohol,Drug,&Mental Hlth Svcs

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- Administration & Support	1,544,128.00	2,683,702.00	2,927,675.00	2,927,675.00	2,927,675.00	1,719,300.00	1,719,300.00	1,753,100.00
03 -- Mental Health Outpatient Services	649,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 -- Alcohol & Drug Programs	77,869.00	71,380.00	77,869.00	77,869.00	77,868.00	48,000.00	48,000.00	48,000.00
Alcohol,Drug,&Mental Hlth Svcs	2,271,535.00	2,755,082.00	3,005,544.00	3,005,544.00	3,005,543.00	1,767,300.00	1,767,300.00	1,801,100.00

# Budget Financial Status (Real-Time)

As of: 6/9/2013 (94% Elapsed)  
Accounting Period: OPEN

Selection Criteria: LineItemAccount = 5913,9100

Layout Options: Summarized By = BudgetProgram; Page Break At = BudgetProgram

## Budget Department 044 -- Social Services

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- Administration & Support	-80,500.00	-53,387.00	-71,180.00	-46,349.00	-46,349.00	-86,269.00	-86,269.00	-86,269.00
02 -- Public Assistance and Welfare to Work Activities	2,295,322.00	2,014,881.00	2,662,789.00	3,811,535.00	2,756,664.00	2,047,499.00	2,047,499.00	2,121,847.00
03 -- Medi-Cal Eligibility	1,253,329.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 -- Protective Services for Children, Adults, Disabled	7,555,086.25	4,719,694.00	6,562,150.00	5,388,573.00	6,443,442.00	1,011,269.00	1,011,269.00	4,644,822.00
Social Services	11,023,238.00	6,681,188.00	9,153,759.00	9,153,759.00	9,153,757.00	2,972,499.00	2,972,499.00	6,680,400.00

# Budget Financial Status (Real-Time)

As of: 6/9/2013 (94% Elapsed)  
Accounting Period: OPEN

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Layout Options: Summarized By = BudgetProgram; Page Break At = BudgetProgram

## Budget Department 051 -- Agricultural Commissioner/W&M

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- Administration & Support	0.00	-6,298.00	-6,298.00	-6,298.00	0.00	0.00	0.00	0.00
02 -- Agriculture	0.00	1,094,073.00	1,094,073.00	1,094,073.00	1,057,001.00	1,083,330.00	1,083,330.00	1,107,171.00
03 -- Weights & Measures	0.00	267,355.00	267,355.00	267,355.00	298,129.00	302,570.00	302,570.00	309,229.00
Agricultural Commissioner/W&M	0.00	1,355,130.00	1,355,130.00	1,355,130.00	1,355,130.00	1,385,900.00	1,385,900.00	1,416,400.00

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As of: 6/9/2013 (94% Elapsed)  
Accounting Period: OPEN

Selection Criteria: LineItemAccount = 5913,9100

Layout Options: Summarized By = BudgetProgram; Page Break At = BudgetProgram

## Budget Department 053 -- Planning & Development

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- Administration & Support	0.00	957,096.00	957,096.00	938,596.00	957,096.00	1,123,793.00	1,123,793.00	1,161,543.00
02 -- Permitting	0.00	1,178,400.00	1,178,400.00	1,196,900.00	1,178,400.00	1,186,881.00	1,186,881.00	1,210,977.00
03 -- Coastal Mitigation	0.00	-2,135.00	-2,135.00	-2,135.00	-2,135.00	-160.00	-160.00	-149.00
04 -- Code Enforcement	0.00	437,592.00	437,592.00	437,592.00	437,592.00	408,048.00	408,048.00	415,647.00
05 -- Long Range Planning	0.00	1,167,777.00	1,167,777.00	1,167,777.00	1,167,777.00	1,326,238.00	1,326,238.00	1,338,982.00
Planning & Development	0.00	3,738,730.00	3,738,730.00	3,738,730.00	3,738,730.00	4,044,800.00	4,044,800.00	4,127,000.00

# Budget Financial Status (Real-Time)

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Accounting Period: OPEN

Selection Criteria: LineItemAccount = 5913,9100

Layout Options: Summarized By = BudgetProgram; Page Break At = BudgetProgram

## Budget Department 054 -- Public Works

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- Administration & Support	0.00	16,002.00	16,002.00	16,002.00	16,000.00	16,000.00	16,000.00	16,000.00
02 -- Transportation	1,631,218.00	1,495,283.00	1,631,218.00	1,631,218.00	1,631,220.00	1,713,600.00	1,713,600.00	1,961,800.00
03 -- Surveyor	0.00	454,723.00	454,723.00	454,723.00	454,723.00	464,300.00	464,300.00	474,600.00
04 -- Water Resources/Flood Control	594,183.00	444,534.07	594,183.00	594,183.00	594,183.00	602,700.00	602,700.00	602,700.00
Public Works	2,225,401.00	2,410,542.07	2,696,126.00	2,696,126.00	2,696,126.00	2,796,600.00	2,796,600.00	3,055,100.00

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As of: 6/9/2013 (94% Elapsed)  
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Selection Criteria: LineItemAccount = 5913,9100

Layout Options: Summarized By = BudgetProgram; Page Break At = BudgetProgram

## Budget Department 057 -- Community Services

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- Administration & Support	0.00	1,157,513.00	1,157,513.00	1,157,513.00	1,157,513.00	1,886,113.00	1,886,113.00	1,957,213.00
02 -- Parks & Open Spaces	0.00	1,979,237.00	1,979,237.00	1,979,237.00	1,979,237.00	1,636,165.00	1,636,165.00	1,636,165.00
03 -- Housing & Community Development	0.00	56,870.00	56,870.00	56,870.00	56,870.00	56,870.00	56,870.00	56,870.00
04 -- Community Support (Arts & Libraries)	0.00	4,222,552.00	4,222,552.00	4,222,552.00	4,222,552.00	4,222,552.00	4,222,552.00	4,222,552.00
Community Services	0.00	7,416,172.00	7,416,172.00	7,416,172.00	7,416,172.00	7,801,700.00	7,801,700.00	7,872,800.00



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As of: 6/9/2013 (94% Elapsed)  
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Selection Criteria: LineItemAccount = 5913,9100

Layout Options: Summarized By = BudgetProgram; Page Break At = BudgetProgram

## Budget Department 061 -- Auditor-Controller

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- Administration & Support	0.00	685,538.00	685,538.00	685,538.00	613,477.00	651,540.00	651,540.00	666,160.00
02 -- Audit Services	0.00	771,840.00	771,840.00	771,840.00	613,472.00	651,540.00	651,540.00	666,160.00
03 -- Accounting Services	0.00	3,648,903.00	3,648,903.00	3,648,903.00	3,067,360.00	3,257,700.00	3,257,700.00	3,330,800.00
04 -- Financial Reporting	0.00	1,028,444.00	1,028,444.00	1,028,444.00	1,840,416.00	1,954,620.00	1,954,620.00	1,998,480.00
Auditor-Controller	0.00	6,134,725.00	6,134,725.00	6,134,725.00	6,134,725.00	6,515,400.00	6,515,400.00	6,661,600.00

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## Budget Department 062 -- Clerk-Recorder-Assessor

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- Administration & Support	0.00	1,290,963.00	1,290,963.00	1,290,963.00	1,386,420.00	1,380,497.00	1,380,497.00	1,420,805.00
02 -- Elections	0.00	3,384,424.00	3,384,424.00	3,384,424.00	2,569,916.00	3,383,767.00	3,383,767.00	2,985,592.00
03 -- Clerk-Recorder	0.00	-351,326.00	-351,326.00	-351,326.00	-351,326.00	0.00	0.00	0.00
04 -- Assessor	0.00	4,428,585.00	4,428,585.00	4,428,585.00	5,147,636.00	4,745,036.00	4,745,036.00	5,270,803.00
Clerk-Recorder-Assessor	0.00	8,752,646.00	8,752,646.00	8,752,646.00	8,752,646.00	9,509,300.00	9,509,300.00	9,677,200.00

# Budget Financial Status (Real-Time)

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Selection Criteria: LineItemAccount = 5913,9100

Layout Options: Summarized By = BudgetProgram; Page Break At = BudgetProgram

## Budget Department 063 -- General Services

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- Central Services	0.00	771,382.00	771,382.00	771,382.00	771,382.00	931,619.00	931,619.00	967,217.00
02 -- Capital Improvements	0.00	193,953.00	202,577.00	193,953.00	202,577.00	254,998.00	254,998.00	268,368.00
03 -- Facilities & Land Management	0.00	6,600,043.00	6,600,043.00	6,600,043.00	6,600,043.00	6,956,183.00	6,956,183.00	7,014,615.00
General Services	0.00	7,565,378.00	7,574,002.00	7,565,378.00	7,574,002.00	8,142,800.00	8,142,800.00	8,250,200.00

# Budget Financial Status (Real-Time)

As of: 6/9/2013 (94% Elapsed)  
Accounting Period: OPEN

Selection Criteria: LineItemAccount = 5913,9100

Layout Options: Summarized By = BudgetProgram; Page Break At = BudgetProgram

## Budget Department 065 -- Treasurer-Tax Collector-Public

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- Administration & Support	0.00	991,981.00	991,981.00	991,981.00	3,021,937.00	3,107,000.00	3,107,000.00	3,164,500.00
02 -- Treasury	0.00	-22,101.00	-22,101.00	-22,101.00	0.00	0.00	0.00	0.00
03 -- Tax & Collections	0.00	608,037.00	608,037.00	608,037.00	0.00	0.00	0.00	0.00
04 -- Public Assistance	0.00	1,444,020.00	1,444,020.00	1,444,020.00	0.00	0.00	0.00	0.00
Treasurer-Tax Collector-Public	0.00	3,021,937.00	3,021,937.00	3,021,937.00	3,021,937.00	3,107,000.00	3,107,000.00	3,164,500.00

# Budget Financial Status (Real-Time)

As of: 6/9/2013 (94% Elapsed)  
Accounting Period: OPEN

Selection Criteria: LineItemAccount = 5913,9100

Layout Options: Summarized By = BudgetProgram; Page Break At = BudgetProgram

## Budget Department 990 -- General County Programs

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- Support to Other Governments & Organizations	0.00	1,112,788.00	1,112,788.00	1,845,887.00	1,195,674.00	1,112,700.00	1,112,700.00	1,112,837.00
02 -- Reserved & Committed Funds	0.00	13,869,848.00	13,869,848.00	17,167,135.00	18,613,667.00	9,524,902.00	9,524,902.00	8,575,000.00
03 -- Ancillary Services	0.00	823,832.00	823,832.00	823,832.00	888,612.00	901,499.00	901,499.00	885,657.00
General County Programs	0.00	15,806,468.00	15,806,468.00	19,836,854.00	20,697,953.00	11,539,101.00	11,539,101.00	10,573,494.00

# Budget Financial Status (Real-Time)

As of: 6/9/2013 (94% Elapsed)  
Accounting Period: OPEN

Selection Criteria: LineItemAccount = 5913,9100

Layout Options: Summarized By = BudgetProgram; Page Break At = BudgetProgram

## Budget Department 991 -- General Revenues

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- General Revenues	0.00	-584,117.00	-584,117.00	-584,117.00	0.00	0.00	0.00	0.00
General Revenues	0.00	-584,117.00	-584,117.00	-584,117.00	0.00	0.00	0.00	0.00

# Budget Financial Status (Real-Time)

As of: 6/9/2013 (94% Elapsed)  
Accounting Period: OPEN

Selection Criteria: LineItemAccount = 5913,9100

Layout Options: Summarized By = BudgetProgram; Page Break At = BudgetProgram

## Budget Department 992 -- Debt Service

Budget Program	2011/2012 Fiscal Year Actual	6/30/2013 Year-To-Date Actual	2012/2013 Fiscal Year Adopted Budget	2012/2013 Fiscal Year Adjusted Budget	2012/2013 Fiscal Year Estimated Actual	2013/2014 Fiscal Year Rcmd Budget	2013/2014 Fiscal Year Adopted Budget	2014/2015 Fiscal Year Proposed Budget
01 -- Tax & Revenue Anticipation Notes	0.00	870,000.00	690,000.00	870,000.00	859,000.00	1,090,000.00	1,090,000.00	1,090,000.00
Debt Service	0.00	870,000.00	690,000.00	870,000.00	859,000.00	1,090,000.00	1,090,000.00	1,090,000.00
Net Financial Impact	30,843,649.00	205,884,904.07	209,926,228.00	214,127,990.00	215,466,296.00	204,603,000.00	204,603,000.00	212,926,994.00