

COUNTY OF MONTEREY
ADOPTED BUDGET

FISCAL YEAR ENDING

JUNE 30TH

2012



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Schedule 1

State Controllers Schedules
County Budget Act
January 2010

COUNTY OF MONTEREY
All Funds Summary
Fiscal Year 2011 - 12

Schedule 1

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves / Designations/ Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations/ Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
<u>Governmental Funds</u>							
General Fund	-	11,467,010	522,926,958	534,393,968	534,393,968	-	534,393,968
Special Revenue	3,937,433	-	59,345,533	63,282,966	62,079,104	-	62,079,104
Debt Service	-	-	16,167,951	16,167,951	16,167,951	-	16,167,951
Capital Projects	40,654,087	-	10,591,975	51,246,062	17,424,590	-	17,424,590
Total Governmental Funds	<u>44,591,520</u>	<u>11,467,010</u>	<u>609,032,417</u>	<u>665,090,947</u>	<u>630,065,613</u>	<u>-</u>	<u>630,065,613</u>
<u>Other Funds</u>							
Internal Service	(18,223,807)	-	34,664,050	16,440,243	34,641,217	-	34,641,217
Enterprise	111,592,559	-	202,514,669	314,107,228	208,310,819	-	208,310,819
Special District and Other Agencies	22,271,943	-	42,848,539	65,120,482	62,843,328	-	62,843,328
Total Other Funds	<u>115,640,695</u>	<u>-</u>	<u>280,027,258</u>	<u>395,667,953</u>	<u>305,795,364</u>	<u>-</u>	<u>305,795,364</u>
Total All Funds	<u>160,232,215</u>	<u>11,467,010</u>	<u>889,059,675</u>	<u>1,060,758,900</u>	<u>935,860,977</u>	<u>-</u>	<u>935,860,977</u>



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Schedule 2

State Controller Schedules
County Budget Act
January 2010

COUNTY OF MONTEREY
Governmental Funds Summary
Fiscal Year 2011 - 12

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves / Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations	Total Financing Uses
1	2	3	4	5	6	7	8
001-General Fund	-	11,467,010	522,926,958	534,393,968	534,393,968	-	534,393,968
Total General Fund	-	11,467,010	522,926,958	534,393,968	534,393,968	-	534,393,968
<u>Special Revenue Funds*</u>							
002-Road Fund	446,334	-	38,942,386	39,388,720	38,942,386	-	38,942,386
003-Library Fund	1,429,511	-	6,740,770	8,170,281	7,777,138	-	7,777,138
005-In-Home Support Services	109,177	-	330,768	439,945	416,266	-	416,266
006-Fish & Game Propagation	9,198	-	18,986	28,184	19,785	-	19,785
007-Office of Employment Training	174,036	-	7,141,177	7,315,213	7,141,177	-	7,141,177
008-Community Action Partnership	158,271	-	519,199	677,470	519,199	-	519,199
009-Inclusionary Housing	125,748	-	37,500	163,248	163,248	-	163,248
011-Economic Development Program	(72,267)	-	493,000	420,733	420,733	-	420,733
012-Productivity Investment	883,310	-	-	883,310	883,310	-	883,310
013-Community Development	532,924	-	4,196,675	4,729,599	4,729,599	-	4,729,599
015-Fort Ord Reuse	-	-	47,000	47,000	47,000	-	47,000
016-Emergency Medical Service	141,191	-	878,072	1,019,263	1,019,263	-	1,019,263
Total Special Revenue Funds	3,937,433	-	59,345,533	63,282,966	62,079,104	-	62,079,104

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves / Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations	Total Financing Uses
1	2	3	4	5	6	7	8
<u>Debt Service Fund</u>							
251-Public Improvement Corporation	-	-	16,167,951	16,167,951	16,167,951	-	16,167,951
Total Debt Service Fund	-	-	16,167,951	16,167,951	16,167,951	-	16,167,951
<u>Capital Projects Funds</u>							
401-Facilities Project	2,699,068	-	2,252,427	4,951,495	4,606,899	-	4,606,899
402-Capital Projects	10,830,297	-	557,837	11,388,134	521,844	-	521,844
403-Enterprise Resource Project	465,200	-	-	465,200	465,200	-	465,200
404-Facility Master Plan Implement.	26,228,065	-	92,500	26,320,565	4,141,436	-	4,141,436
405-NGEN Radio Project	431,457	-	7,689,211	8,120,668	7,689,211	-	7,689,211
Total Capital Projects Funds	40,654,087	-	10,591,975	51,246,062	17,424,590	-	17,424,590
Total Governmental Funds	44,591,520	11,467,010	609,032,417	665,090,947	630,065,613	-	630,065,613

Appropriation Limit	502,712,001
Appropriation Subject to Limit	155,865,947

Note: Total Financing Uses does not equal Total Financing Sources as the Chief Administration Office chose to increase fund balances when possible.

* The following funds are no longer displayed due to:

- 004 - Parks South County Lakes - Converted to Fund 452 Parks Lake and Resort Operations - Enterprise Fund
- 010 - FEMA Disaster Assistance - Established as a General Fund Designation
- 014 - Natural Disaster Assistance - Established as a General Fund Designation
- 017 - Self-Insurance Reserves - Converted to Fund 477 Benefit Program Fund - Internal Service Fund

Schedule 3

State Controllers Schedules
County Budget Act
January 2010

COUNTY OF MONTEREY
Fund Balance - Governmental Funds
Fiscal Year 2011 - 2012

Schedule 3

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved / Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
<u>General Fund</u>					
001- General Fund	80,019,669	785,553	252,124	78,981,992	-
Total General Fund	80,019,669	785,553	252,124	78,981,992	-
<u>Special Revenue Funds*</u>					
002- Road Fund	802,378	-	106,044	250,000	446,334
003- County Library Fund	1,652,884	5,790	-	217,583	1,429,511
005 - In-Home Support Services	109,177	-	-	-	109,177
006 - Fish and Game Propagation	9,198	-	-	-	9,198
007 - Office of Employment Training	174,036	-	-	-	174,036
008 - Community Action Partnership	158,271	-	-	-	158,271
009 - Inclusionary Housing	125,748	-	-	-	125,748
011 - Economic Development Program	(29,322)	42,945	-	-	(72,267)
012 - Productivity Investment	883,310	-	-	-	883,310
013 - Community Development	532,924	-	-	-	532,924
015 - Fort Ord Reuse	-	-	-	-	-
016 - Emergency Medical Service	141,191	-	-	-	141,191
Total Special Revenue Funds	4,559,795	48,735	106,044	467,583	3,937,433

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved / Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
<u>Debt Service Fund</u>					
251 - Public Improvement Corporation	-	-	-	-	-
Total Debt Service Fund	-	-	-	-	-
<u>Capital Project Funds</u>					
401 - Facilities Project	3,023,701	324,633	-	-	2,699,068
402 - Capital Projects	10,830,297	-	-	-	10,830,297
403 - Enterprise Resource Project	465,200	-	-	-	465,200
404 - Facility Master Plan Implementation	26,228,065	-	-	-	26,228,065
405 - NGEN Radio Project	431,457	-	-	-	431,457
Total Capital Projects Funds	40,978,720	324,633	-	-	40,654,087
Total Governmental Funds	125,558,184	1,158,921	358,168	79,449,575	44,591,520

* The following funds are no longer displayed due to:
 004 - Parks South County Lakes - Converted to Fund 452 Parks Lake and Resort Operations - Enterprise Fund
 010 - FEMA Disaster Assistance - Established as a General Fund Designation
 014 - Natural Disaster Assistance - Established as a General Fund Designation
 017 - Self-Insurance Reserves - Converted to Fund 477 Benefit Programs Fund - Internal Service Fund

Schedule 4

State Controllers Schedules
County Budget Act
January 2010

COUNTY OF MONTEREY
Reserves / Designations - By Government Funds
Fiscal Year 2011 - 12

Schedule 4

Description	Reserves / Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves / Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
3022 - Other Reserves	23,550	-	-	-	-	23,550
3026 - Inventory Reserve	213,574	-	-	-	-	213,574
3065 - Nacimiento Hydroelectric Reserve	15,000	-	-	-	-	15,000
3111 - Strategic Reserve Designation	52,292,695	-	-	-	-	52,292,695
3113 - General Fund Contingency	10,234,208	-	10,234,208	-	-	-
3115 - Designations	3,232,792	-	-	-	-	3,232,792
3116 - Vehicle Replacement Designation	2,857,327	-	826,639	-	-	2,030,688
3120 - Health Clinics Designation	1,070,000	-	-	-	-	1,070,000
3121 - Social Services Designation	478,549	-	-	-	-	478,549
3122 - NGEN Radio System Designation	3,155,563	-	406,163	-	-	2,749,400
3125 - Productivity Investment Program	882,331	-	-	-	-	882,331
3126 - Disaster Assistance Program	1,368,837	-	-	-	-	1,368,837
3127 - Mental Health Designation	3,409,690	-	-	-	-	3,409,690
Total General Fund	79,234,116	-	11,467,010	-	-	67,767,106

Description	Reserves / Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves / Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<u>Special Revenue Funds*</u>						
002 - Road Fund	356,044	-	-	-	-	356,044
003 - County Library Fund	217,583	-	-	-	-	217,583
005 - In-Home Support Services	-	-	-	-	-	-
006 - Fish and Game Propagation Fund	-	-	-	-	-	-
007 - Office of Employment Training	-	-	-	-	-	-
008 - Community Action Partnership	-	-	-	-	-	-
009 - Inclusionary Housing	-	-	-	-	-	-
011 - Economic Development Program	-	-	-	-	-	-
012 - Productivity Investment	-	-	-	-	-	-
013 - Community Development Fund	-	-	-	-	-	-
015 - Fort Ord Reuse	-	-	-	-	-	-
016 - Emergency Medical Service Fund	-	-	-	-	-	-
Total Special Revenue Funds	<u>573,627</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>573,627</u>
<u>Debt Service Fund</u>						
251 - Public Improvement Corporation	-	-	-	-	-	-
Total Debt Service Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Capital Projects Funds</u>						
401 - Facilities Projects	-	-	-	-	-	-
402 - Capital Projects	-	-	-	-	-	-

Description	Reserves / Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves / Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
403 - Enterprise Resource Project	-	-	-	-	-	-
404 - Facility Master Plan Implementation	-	-	-	-	-	-
405 - NGEN Radio Project	-	-	-	-	-	-
Total Capital Projects Funds	-	-	-	-	-	-
Total Governmental Funds	<u>79,807,743</u>	<u>-</u>	<u>11,467,010</u>	<u>-</u>	<u>-</u>	<u>68,340,733</u>

* The following funds are no longer displayed due to:

- 004 - Parks South County Lakes - Converted to Fund 452 Parks Lake and Resort Operations - Enterprise Fund
- 010 - FEMA Disaster Assistance - Established as a General Fund Designation
- 014 - Natural Disaster Assistance - Established as a General Fund Designation
- 017 - Self-Insurance Reserves - Converted to Fund 477 Benefit Programs Fund - Internal Service Fund

** Designation requirements not met



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Schedule 5

State Controller Schedules
 County Budget Act
 January 2010

Schedule 5

Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2011 - 2012

Description	2009-10 Final Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	145,645,878	144,578,818	139,728,877	139,728,877
Licenses, Permits, and Franchises	15,812,682	14,500,399	17,160,052	17,160,052
Fines, Forfeitures, and Penalties	10,397,608	9,735,253	11,429,222	11,429,222
Revenue from Use of Money & Property	9,491,727	9,466,355	17,126,462	17,126,462
Intergovernmental Revenues	330,755,512	335,469,612	338,608,981	339,103,981
Charges for Services	58,674,204	65,986,169	67,334,518	67,386,518
Miscellaneous Revenues	7,386,410	7,236,015	5,855,810	5,855,810
Other Financing Sources	70,510,907	64,502,320	10,887,495	10,887,495
Special Items	664,318	953,196	354,000	354,000
Total Summarization by Source	649,339,247	652,428,137	608,485,417	609,032,417
Summarization by Fund				
General Fund	523,477,835	553,975,102	522,379,958	522,926,958
Special Revenue Funds	52,767,014	50,404,017	59,345,533	59,345,533
Debt Service Funds	60,739,305	32,976,444	16,167,951	16,167,951
Capital Projects Funds - GCF	12,355,093	15,072,574	10,591,975	10,591,975
Total Summarization by Fund	649,339,247	652,428,137	608,485,417	609,032,417



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Schedule 6

State Controller Schedules
 County Budget Act
 January 2010

Detail of Additional Financing Sources by Fund and Source
Governmental Funds
Fiscal Year 2011 - 2012

Schedule 6

Fund	Financing Source Category	Financing Source Account	2009-10 Final Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Taxes						
		Property Tax - Current Secured	70,976,535	68,455,763	66,426,939	66,426,939
		Property Tax - Current Unsecured	3,363,361	3,356,275	3,487,530	3,487,530
		Property Tax In-Lieu of VLF	41,113,687	39,367,643	38,674,618	38,674,618
		Property Tax - Prior Secured	2,718,149	3,325,408	2,636,605	2,636,605
		Property Tax - Prior Unsecured	33,795	7,439	26,142	26,142
		Property Tax - Current Supplemental	673,584	952,204	663,481	663,481
		Property Tax - Prior Supplemental	232,483	315,352	342,500	342,500
		Sales and Use Taxes	5,378,707	7,125,271	6,009,306	6,009,306
		Transient Occupancy Tax	13,002,225	13,778,950	13,401,300	13,401,300
		Other Taxes	1,899,197	1,752,549	1,899,197	1,899,197
		Total Taxes	139,391,724	138,436,853	133,567,618	133,567,618
Licenses, Permits, and Franchises						
		Animal Licenses	167,192	197,019	190,000	190,000
		Business Licenses	4,606,624	3,588,233	4,550,351	4,550,351
		Construction Permits	4,605,698	4,220,670	5,085,781	5,085,781
		Zoning Permits	899,654	1,141,432	935,563	935,563
		Franchises	4,691,532	4,566,505	4,984,838	4,984,838
		Other Licenses and Permits	337,432	354,958	339,000	339,000
		Total Licenses, Permits, and Franchises	15,308,132	14,068,817	16,085,533	16,085,533

Detail of Additional Financing Sources by Fund and Source
Governmental Funds
Fiscal Year 2011 - 2012

Fund 1	Financing Source Category 2	Financing Source Account 3	2009-10 Final Actual 4	2010-11 Actual Estimated 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Fines, Forfeitures, and Penalties						
		Vehicle Code Fines	1,543,870	1,512,666	1,381,720	1,381,720
		Other Court Fines	375,004	257,619	185,961	185,961
		Forfeitures and Penalties	4,429,650	4,851,393	5,863,610	5,863,610
		Penalties and Costs on Delinquent Taxes	1,731,854	2,045,883	1,614,859	1,614,859
		Total Fines, Forfeitures, and Penalties	8,080,377	8,667,562	9,046,150	9,046,150
Revenue from Use of Money & Property						
		Investment Income	1,722,255	299,996	1,212,648	1,212,648
		Rents and Concessions	695,821	1,302,995	833,222	833,222
		Total Revenue from Use of Money & Property	2,418,075	1,602,991	2,045,870	2,045,870
Intergovernmental Revenues						
		Vehicle License Fee	11,609,856	11,516,611	11,960,717	11,960,717
		Other In-Lieu Taxes	1,621,404	1,851,602	1,734,595	1,734,595
		State Aid - Public Assistance Administration	39,822,537	42,316,792	40,881,748	40,881,748
		State Aid - Public Assistance Programs	23,401,320	22,494,642	12,199,922	12,199,922
		Realignment - Social Services	11,834,108	11,839,639	13,225,012	13,225,012
		California Children's Services	9,879,404	10,320,995	11,013,136	11,013,136
		State Aid - Mental Health	18,790,951	19,482,255	21,567,965	21,567,965
		Realignment - Mental Health	6,612,011	6,612,011	6,251,101	6,251,101
		Tuberculosis Control	176,617	169,712	157,116	157,116
		State Aid - Health Programs	6,966,075	7,059,967	6,250,393	6,250,393
		Tobacco Program (Prop 99)	113,635	185,557	150,000	150,000
		Realignment - Health	2,609,952	2,609,952	2,639,500	2,639,500
		State Aid - Agriculture	4,524,142	4,758,684	4,524,137	4,524,137
		State Disaster Relief	9,526	20,676	-	-

Detail of Additional Financing Sources by Fund and Source
Governmental Funds
Fiscal Year 2011 - 2012

Fund	Financing Source Category	Financing Source Account	2009-10 Final Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State Veterans' Affairs	66,294	71,768	67,590	67,590
		Homeowners Property Tax Relief	438,919	462,308	438,920	438,920
		Public Safety - Sales Tax	23,016,253	24,500,338	25,123,200	25,123,200
		Citizens Option for Public Safety Funds	270,244	408,336	-	-
		Other State Aid	8,374,825	10,060,060	7,999,842	8,299,842
		SB 90 Reimbursements	1,647,980	3,075,680	2,354,996	2,354,996
		Peace Officer Training (Post)	86,833	44,891	50,000	50,000
		Federal - In-Lieu Taxes	812,663	819,317	812,663	812,663
		Federal Aid - Public Assistance Admin	31,674,315	36,206,114	32,478,851	32,478,851
		Federal Aid - Public Assistance Programs	37,568,835	40,016,700	49,886,224	49,886,224
		Federal Aid - Health Administration	1,461	1,106	-	-
		Federal Aid - Disaster Relief	164,868	24,953	-	-
		Federal Aid Other	47,200,645	44,055,066	35,666,941	35,861,941
		Aid - Other Governmental Agencies	4,632,592	4,189,608	3,453,101	3,453,101
		Total Intergovernmental Revenues	293,928,264	305,175,337	290,887,670	291,382,670
		Charges for Services				
		Assessment and Tax Collection Fees	3,030,871	2,831,121	2,584,502	2,584,502
		Auditing and Accounting Fees	18,000	18,000	66,000	66,000
		Communication Services	4,369,988	4,391,670	6,574,021	6,574,021
		Election Services	896,125	1,506,552	1,450,000	1,450,000
		Legal Services	222,283	325,081	419,300	419,300
		Planning and Engineering Services	794,744	795,333	757,986	757,986
		Agricultural Services	1,778,253	1,692,198	1,836,849	1,836,849
		Civil Process Services	3,005,992	3,347,180	3,786,029	3,786,029
		Estate Fees	179,570	111,815	147,187	147,187

Detail of Additional Financing Sources by Fund and Source
Governmental Funds
Fiscal Year 2011 - 2012

Fund 1	Financing Source Category 2	Financing Source Account 3	2009-10 Final Actual 4	2010-11 Actual Estimated 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
		Humane Services	101,080	86,386	110,500	110,500
		Law Enforcement Services	2,838,927	2,953,766	3,053,996	3,053,996
		Recording Fees	1,373,907	1,723,360	1,968,875	1,968,875
		Health Fees	22,412,562	22,101,361	25,632,967	25,632,967
		Mental Health Fees	980,591	2,857,695	1,042,895	1,042,895
		Children's Services	18,628	12,399	15,000	15,000
		Adoption Fees	2,425	3,600	-	-
		Institutional Care and Services	1,375,758	1,718,015	1,665,506	1,665,506
		Educational Services	11,915	11,395	2,500	2,500
		Park and Recreation Services	2,626,916	4,106,383	2,440,707	2,440,707
		Other Services	8,621,092	9,807,869	10,883,531	10,935,531
		Total Charges for Services	54,659,627	60,401,177	64,438,351	64,490,351
		Miscellaneous Revenues				
		Other Taxable Sales	70,249	(5,548)	68,900	68,900
		Other Reimbursement	-	8,703	-	-
		Tobacco Settlement	4,069,510	3,617,288	4,065,440	4,065,440
		Miscellaneous Revenues	3,152,088	3,075,778	1,306,345	1,306,345
		Total Miscellaneous Revenues	7,291,847	6,696,221	5,440,685	5,440,685
		Other Financing Sources				
		Sale of Capital Assets	244,888	340,587	-	-
		Operating Transfers In	925,000	17,834,227	279,081	279,081
		Debt Issuance	-	-	-	-
		Premium on Debt Issuance	862,950	317,600	400,000	400,000
		Total Other Financing Sources	2,032,838	18,492,413	679,081	679,081

Detail of Additional Financing Sources by Fund and Source
Governmental Funds
 Fiscal Year 2011 - 2012

Fund	Financing Source Category	Financing Source Account	2009-10 Final Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Items						
		Contributions	366,950	433,732	189,000	189,000
		Total Special Items	366,950	433,732	189,000	189,000
		Total General	523,477,835	553,975,102	522,379,958	522,926,958

Special Revenue Funds

Road Fund

Licenses, Permits, and Franchises

Road Privileges and Permits	450,299	431,581	1,074,519	1,074,519
Total Licenses, Permits, and Franchises	450,299	431,581	1,074,519	1,074,519

Revenue from Use of Money & Property

Investment Income	122,979	67,402	104,054	104,054
Total Revenue from Use of Money & Property	122,979	67,402	104,054	104,054

Intergovernmental Revenues

State Highway Users Tax	6,396,241	9,884,026	6,173,183	6,173,183
State Aid - Construction Capital Grants	270,148	3,471,999	5,669,190	5,669,190
State Aid - Construction Operating Grants	5,542,990	740,277	6,802,933	6,802,933
State Disaster Relief	104	956	-	-
Other State Aid	1,023,800	108,597	-	-
Federal Aid - Construction	6,469,997	3,369,999	14,183,396	14,183,396
Federal Aid - Disaster Relief	-	254,251	-	-
Federal Aid - Forest Reserve Revenue	15,069	13,580	15,069	15,069
Aid - Other Governmental Agencies	1,443	-	29,250	29,250
Total Intergovernmental Revenues	19,719,792	17,843,685	32,873,021	32,873,021

Detail of Additional Financing Sources by Fund and Source
Governmental Funds
Fiscal Year 2011 - 2012

Fund 1	Financing Source Category 2	Financing Source Account 3	2009-10 Final Actual 4	2010-11 Actual Estimated 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Charges for Services						
		Other Services	3,566,586	3,502,120	2,717,167	2,717,167
		Total Charges for Services	3,566,586	3,502,120	2,717,167	2,717,167
Miscellaneous Revenues						
		Other Taxable Sales	4,887	2,310	3,279	3,279
		Miscellaneous Revenues	78,097	45,064	20,346	20,346
		Total Miscellaneous Revenues	82,984	47,373	23,625	23,625
Other Financing Sources						
		Operating Transfers In	2,887,421	2,559,767	2,150,000	2,150,000
		Total Other Financing Sources	2,887,421	2,559,767	2,150,000	2,150,000
		Total Road Fund	26,830,061	24,451,929	38,942,386	38,942,386
Library Fund						
Taxes						
		Property Tax - Current Secured	5,759,539	5,525,136	5,750,666	5,750,666
		Property Tax - Current Unsecured	231,891	229,943	218,877	218,877
		Property Tax - Prior Secured	211,185	318,969	141,748	141,748
		Property Tax - Prior Unsecured	3,973	2,642	3,030	3,030
		Property Tax - Current Supplemental	35,418	48,820	29,952	29,952
		Property Tax - Prior Supplemental	12,148	16,455	16,986	16,986
		Total Taxes	6,254,154	6,141,965	6,161,259	6,161,259
Revenue from Use of Money & Property						
		Investment Income	35,473	7,737	15,000	15,000
		Total Revenue from Use of Money & Property	35,473	7,737	15,000	15,000

Detail of Additional Financing Sources by Fund and Source
Governmental Funds
 Fiscal Year 2011 - 2012

Fund 1	Financing Source Category 2	Financing Source Account 3	2009-10 Final Actual 4	2010-11 Actual Estimated 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Intergovernmental Revenues						
		Homeowners Property Tax Relief	34,891	36,585	35,843	35,843
		Other State Aid	132,155	265,366	31,200	31,200
		Other In-Lieu Taxes	-	-	-	-
		Total Intergovernmental Revenues	167,046	301,951	67,043	67,043
Charges for Services						
		Library Services	140,437	177,069	170,000	170,000
		Other Services				
		Total Charges for Services	140,437	177,069	170,000	170,000
Miscellaneous Revenues						
		Miscellaneous Revenues	79	131	-	-
		Total Miscellaneous Revenues	79	131	-	-
Other Financing Sources						
		Operating Transfers In	179,622	179,622	162,468	162,468
		Total Other Financing Sources	179,622	179,622	162,468	162,468
Special Items						
		Contributions	297,368	519,464	165,000	165,000
		Total Special Items	297,368	519,464	165,000	165,000
		Total Library Fund	7,074,179	7,327,940	6,740,770	6,740,770
In-Home Support Services						
Revenue from Use of Money & Property						
		Investment Income	1,448	219	2,000	2,000
		Total Revenue from Use of Money & Property	1,448	219	2,000	2,000

Detail of Additional Financing Sources by Fund and Source
Governmental Funds
Fiscal Year 2011 - 2012

Fund 1	Financing Source Category 2	Financing Source Account 3	2009-10 Final Actual 4	2010-11 Actual Estimated 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Intergovernmental Revenues						
		State Aid - Public Assistance Programs	190,469	147,940	119,439	119,439
		Federal Aid Other	289,681	303,672	207,880	207,880
		Total Intergovernmental Revenues	480,150	451,612	327,319	327,319
Other Financing Sources						
		Operating Transfers In	85,392	1,416	1,449	1,449
		Total Other Financing Sources	85,392	1,416	1,449	1,449
		Total In-Home Support Services	566,990	453,248	330,768	330,768
Fish & Game Propagation Fund						
Fines, Forfeitures, and Penalties						
		Other Court Fines	12,501	9,450	7,500	7,500
		Total Fines, Forfeitures, and Penalties	12,501	9,450	7,500	7,500
Revenue from Use of Money & Property						
		Investment Income	299	74	700	700
		Total Revenue from Use of Money & Property	299	74	700	700
Other Financing Sources						
		Operating Transfers In	10,000	15,000	10,786	10,786
		Total Other Financing Sources	10,000	15,000	10,786	10,786
		Total Fish & Game Propagation Fund	22,800	24,524	18,986	18,986

Detail of Additional Financing Sources by Fund and Source
Governmental Funds
Fiscal Year 2011 - 2012

Fund 1	Financing Source Category 2	Financing Source Account 3	2009-10 Final Actual 4	2010-11 Actual Estimated 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Office Of Employment Training						
Revenue from Use of Money & Property						
		Investment Income	-	194	-	-
		Total Revenue from Use of Money & Property	-	194	-	-
Intergovernmental Revenues						
		Federal Aid Other	13,021,239	8,856,007	7,141,177	7,141,177
		Total Intergovernmental Revenues	13,021,239	8,856,007	7,141,177	7,141,177
Charges for Services						
		Other Services	8,882	(8,882)	-	-
		Total Charges for Services	8,882	(8,882)	-	-
Miscellaneous Revenues						
		Miscellaneous Revenues	7,214	4,642	-	-
		Total Miscellaneous Revenues	7,214	4,642	-	-
Other Financing Sources						
		Operating Transfers In	20,961	19,263	-	-
		Total Other Financing Sources	20,961	19,263	-	-
		Total Office Of Employment Training	13,058,296	8,871,224	7,141,177	7,141,177
Community Action Partnership						
Revenue from Use of Money & Property						
		Investment Income	1,681	705	500	500
		Total Revenue from Use of Money & Property	1,681	705	500	500

Detail of Additional Financing Sources by Fund and Source
Governmental Funds
 Fiscal Year 2011 - 2012

Fund 1	Financing Source Category 2	Financing Source Account 3	2009-10 Final Actual 4	2010-11 Actual Estimated 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Intergovernmental Revenues						
		State Aid - Public Assistance Programs	-	-	-	-
		Federal Aid Other	1,093,191	873,350	518,246	518,246
		Total Intergovernmental Revenues	1,093,191	873,350	518,246	518,246
Other Financing Sources						
		Operating Transfers In	780	756	453	453
		Total Other Financing Sources	780	756	453	453
		Total Community Action Partnership	1,095,652	874,811	519,199	519,199
Inclusionary Housing						
Licenses, Permits, and Franchises						
		Construction Permits	54,250	-	-	-
		Total Licenses, Permits, and Franchises	54,250	-	-	-
Revenue from Use of Money & Property						
		Investment Income	20,728	3,271	4,000	4,000
		Interest on Notes Receivable	-	10,154	7,050	7,050
		Total Revenue from Use of Money & Property	20,728	13,425	11,050	11,050
Intergovernmental Revenues						
		Aid - Other Governmental Agencies	6,846	6,174	-	-
		Total Intergovernmental Revenues	6,846	6,174	-	-
Charges for Services						
		Other Services	2,000	570	-	-
		Total Charges for Services	2,000	570	-	-

Detail of Additional Financing Sources by Fund and Source
Governmental Funds
Fiscal Year 2011 - 2012

Fund	Financing Source Category	Financing Source Account	2009-10 Final Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
		Other Reimbursement	-	40,931	-	-
		Tobacco Settlement	(475)	-	-	-
		Miscellaneous Revenues	16,480	26,694	10,000	10,000
		Total Miscellaneous Revenues	16,005	67,625	10,000	10,000
Other Financing Sources						
		Operating Transfers In		74,910		
		Loan Repayment	36,101	23,322	16,450	16,450
		Total Other Financing Sources	36,101	98,232	16,450	16,450
		Total Inclusionary Housing	135,931	186,027	37,500	37,500
Economic Development Program						
Revenue from Use of Money & Property						
		Investment Income	10,115	52,299	102,500	102,500
		Total Revenue from Use of Money & Property	10,115	52,299	102,500	102,500
Charges for Services						
		Other Services	2,000	3,908	9,000	9,000
		Total Charges for Services	2,000	3,908	9,000	9,000
Miscellaneous Revenues						
		Other Reimbursement	-	38,665	-	-
		Miscellaneous Revenues	55,215	3,196	381,500	381,500
		Total Miscellaneous Revenues	55,215	41,861	381,500	381,500
Other Financing Sources						
		Loan Repayment	423,339	199,885	-	-
		Total Other Financing Sources	423,339	199,885	-	-
		Total Economic Development Program	490,670	297,953	493,000	493,000

Detail of Additional Financing Sources by Fund and Source
Governmental Funds
Fiscal Year 2011 - 2012

Fund	Financing Source Category	Financing Source Account	2009-10 Final Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Productivity Investment Fund

Revenue from Use of Money & Property

Investment Income	16,005	989	-	-
Total Revenue from Use of Money & Property	16,005	989	-	-
Total Productivity Investment Fund	16,005	989	-	-

Community Development Fund

Revenue from Use of Money & Property

Investment Income	24,955	19,251	4,000	4,000
Interest on Notes Receivable	-	19,911	-	-
Rents and Concessions	-	28,341	-	-
Total Revenue from Use of Money & Property	24,955	67,503	4,000	4,000

Intergovernmental Revenues

State Aid - Construction Capital Grants	73,583	-	-	-
State Aid - Construction Operating Grants	30,000	-	-	-
Other State Aid	2,054,850	1,139,269	874,372	874,372
Federal Aid Other	124,492	-	1,259,784	1,259,784
Total Intergovernmental Revenues	2,282,925	1,139,269	2,134,156	2,134,156

Charges for Services

Election Services	40	-	-	-
Recording Fees	55	134	-	-
Institutional Care and Services	-	100	-	-
Total Charges for Services	94	234	-	-

Detail of Additional Financing Sources by Fund and Source
Governmental Funds
 Fiscal Year 2011 - 2012

Fund 1	Financing Source Category 2	Financing Source Account 3	2009-10 Final Actual 4	2010-11 Actual Estimated 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Miscellaneous Revenues						
		Other Reimbursement	-	15,501	-	-
		Miscellaneous Revenues	35,604	1,976	-	-
		Total Miscellaneous Revenues	35,604	17,477	-	-
Other Financing Sources						
		Operating Transfers In	-	64,720	317,318	317,318
		Loan Repayment	225,655	675,562	1,741,201	1,741,201
		Total Other Financing Sources	225,655	740,282	2,058,519	2,058,519
		Total Community Development Fund	2,569,234	1,964,765	4,196,675	4,196,675
Fort Ord Reuse						
Revenue from Use of Money & Property						
		Investment Income	2,614	2,319	5,000	5,000
		Total Revenue from Use of Money & Property	2,614	2,319	5,000	5,000
Miscellaneous Revenues						
		Miscellaneous Revenues	(103,311)	-	-	-
		Total Miscellaneous Revenues	(103,311)	-	-	-
Other Financing Sources						
		Operating Transfers In	42,000	-	42,000	42,000
		Total Other Financing Sources	42,000	-	42,000	42,000
		Total Fort Ord Reuse	(58,697)	2,319	47,000	47,000

Detail of Additional Financing Sources by Fund and Source
Governmental Funds
Fiscal Year 2011 - 2012

Fund 1	Financing Source Category 2	Financing Source Account 3	2009-10 Final Actual 4	2010-11 Actual Estimated 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Emergency Medical Service Fund						
Fines, Forfeitures, and Penalties						
		Other Court Fines	959,894	1,058,241	875,572	875,572
		Total Fines, Forfeitures, and Penalties	959,894	1,058,241	875,572	875,572
Revenue from Use of Money & Property						
		Investment Income	6,002	1,833	2,500	2,500
		Total Revenue from Use of Money & Property	6,002	1,833	2,500	2,500
		Total Emergency Medical Service Fund	965,896	1,060,074	878,072	878,072
		Total Special Revenue Funds	52,767,014	45,515,803	59,345,533	59,345,533
Debt Service Fund						
Public Improvement Corp Debt Service						
Fines, Forfeitures, and Penalties						
		Other Court Fines	1,344,836	-	1,500,000	1,500,000
		Total Fines, Forfeitures, and Penalties	1,344,836	-	1,500,000	1,500,000
Revenue from Use of Money & Property						
		Investment Income	500,138	530,230	270,000	270,000
		Rents and Concessions	4,685,785	6,652,888	14,397,951	14,397,951
		Total Revenue from Use of Money & Property	5,185,922	7,183,118	14,667,951	14,667,951
Other Financing Sources						
		Operating Transfers In	7,890,506	7,393,698	-	-
		Debt Issuance	43,700,000	18,399,628	-	-
		Premium on Debt Issuance	2,618,041	-	-	-

Detail of Additional Financing Sources by Fund and Source
Governmental Funds
 Fiscal Year 2011 - 2012

Fund 1	Financing Source Category 2	Financing Source Account 3	2009-10 Final Actual 4	2010-11 Actual Estimated 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
		Total Other Financing Sources	54,208,547	25,793,326	-	-
		Total Public Improvement Corp Debt Service	60,739,305	32,976,444	16,167,951	16,167,951
		Total Debt Service Fund	60,739,305	32,976,444	16,167,951	16,167,951
Capital Projects Funds						
Facilities Project Fund						
		Revenue from Use of Money & Property				
		Investment Income	35,859	16,694	15,000	15,000
		Total Revenue from Use of Money & Property	35,859	16,694	15,000	15,000
		Intergovernmental Revenues				
		Federal Aid Other	56,060	189,334	1,787,427	1,787,427
		Total Intergovernmental Revenues	56,060	189,334	1,787,427	1,787,427
		Miscellaneous Revenues				
		Other Taxable Sales	-	50	-	-
		Miscellaneous Revenues	755	-	-	-
		Total Miscellaneous Revenues	755	50	-	-
		Other Financing Sources				
		Operating Transfers In	3,176,324	1,677,952	450,000	450,000
		Total Other Financing Sources	3,176,324	1,677,952	450,000	450,000
		Total Facilities Project Fund	3,268,998	1,884,030	2,252,427	2,252,427
Capital Projects Fund						
		Revenue from Use of Money & Property				
		Investment Income	348,967	77,681	57,837	57,837
		Total Revenue from Use of Money & Property	348,967	77,681	57,837	57,837

Detail of Additional Financing Sources by Fund and Source
Governmental Funds
 Fiscal Year 2011 - 2012

Fund 1	Financing Source Category 2	Financing Source Account 3	2009-10 Final Actual 4	2010-11 Actual Estimated 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Miscellaneous Revenues						
		Miscellaneous Revenues	-	(68,413)	-	-
		Total Miscellaneous Revenues	-	(68,413)	-	-
Other Financing Sources						
		Operating Transfers In	625,000	675,876	500,000	500,000
		Total Other Financing Sources	625,000	675,876	500,000	500,000
		Total Capital Projects Fund	973,967	685,144	557,837	557,837
Capital Projects Automation Fund						
Revenue from Use of Money & Property						
		Investment Income	6,570	2,163	-	-
		Total Revenue from Use of Money & Property	6,570	2,163	-	-
Other Financing Sources						
		Operating Transfers In	6,351,505	1,774,239	-	-
		Total Other Financing Sources	6,351,505	1,774,239	-	-
		Total Capital Projects Automation Fund	6,358,075	1,776,402	-	-
Facility Master Plan Implementation						
Revenue from Use of Money & Property						
		Investment Income	1,252,696	70,683	92,500	92,500
		Total Revenue from Use of Money & Property	1,252,696	70,683	92,500	92,500
Charges for Services						
		Other Services	-	21	-	-
		Total Charges for Services	-	21	-	-

Detail of Additional Financing Sources by Fund and Source
Governmental Funds
Fiscal Year 2011 - 2012

Fund 1	Financing Source Category 2	Financing Source Account 3	2009-10 Final Actual 4	2010-11 Actual Estimated 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Miscellaneous Revenues						
		Other Taxable Sales	18	59	-	-
		Miscellaneous Revenues	-	426,282	-	-
		Total Miscellaneous Revenues	18	426,341	-	-
		Total Facility Master Plan Implementation	1,252,714	497,045	92,500	92,500
NGEN Radio Project						
Revenue from Use of Money & Property						
		Investment Income	1,339	4,934	-	-
		Total Revenue from Use of Money & Property	1,339	4,934	-	-
Intergovernmental Revenues						
		Aid - Other Governmental Agencies	-	632,893	2,872,922	2,872,922
		Total Intergovernmental Revenues	-	632,893	2,872,922	2,872,922
Charges for Services						
		Other Services	294,578	868,076	-	-
		Total Charges for Services	294,578	868,076	-	-
Other Financing Sources						
		Operating Transfers In	205,422	205,422	4,816,289	4,816,289
		Debt Issuance	-	8,518,628	-	-
		Total Other Financing Sources	205,422	8,724,050	4,816,289	4,816,289
		Total NGEN Radio Project	501,339	10,229,954	7,689,211	7,689,211
		Total Capital Projects Funds	12,355,093	15,072,574	10,591,975	10,591,975
Total All Funds			649,339,247	647,539,924	608,485,417	609,032,417



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Schedule 7

State Controller Schedules
 County Budget Act
 January 2010

Monterey County
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2011 - 2012

Schedule 7

Description	2009-10 Final Actuals	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Summary by Function				
GE01 - General	88,104,402	66,306,373	73,669,987	73,721,987
PP02 - Public Protection	184,860,432	187,849,562	180,901,217	181,396,217
PW03 - Public Ways & Facilities	24,376,956	20,908,542	38,942,386	38,942,386
HS04 - Health & Sanitation	125,094,310	121,391,993	127,116,360	127,116,360
PA05 - Public Assistance	171,309,497	172,210,788	164,933,178	164,933,178
ED06 - Education	7,661,192	8,412,218	8,366,908	8,366,908
RC07 - Recreation & Culture	4,594,123	12,044,737	4,806,930	4,806,930
DS08 - Debt Service	61,822,260	33,474,202	17,402,951	17,402,951
OH09 - Overhead Recovery	(6,620,241)	(7,109,333)	(7,070,011)	(7,070,011)
OF10 - Other Financing Uses	18,414,037	13,849,385	15,068,492	15,068,492
SD12 - Special Districts	159,731	143,484	163,248	163,248
Total Summary by Function	679,776,700	629,481,950	624,301,646	624,848,646
Appropriation for Contingencies				
001-General	-	161,500	5,216,967	5,216,967
Appropriation for Contingencies	-	161,500	5,216,967	5,216,967
Subtotal Financing Uses	679,776,700	629,643,450	629,518,613	630,065,613
Provisions for Reserves and Designations				
General Fund	-	10,234,208	-	-
Total for Reserves and Designations	-	10,234,208	-	-
Total Summarization by Function	679,776,700	639,877,658	629,518,613	630,065,613

Monterey County
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2011 - 2012

Description	2009-10 Final Actuals	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
001 - General	535,103,501	535,285,401	533,846,968	534,393,968
002 - Road Fund	24,376,956	20,908,542	38,942,386	38,942,386
003 - Library Fund	7,119,888	7,892,672	7,777,138	7,777,138
004 - Parks South County Lakes	-	3,795,943	-	-
005 - In-Home Support Services	540,556	404,967	416,266	416,266
006 - Fish & Game Propagation Fund	21,809	23,204	19,785	19,785
007 - Office Of Employment Training	13,058,296	8,821,030	7,141,177	7,141,177
008 - Community Action Partnership	1,129,617	770,870	519,199	519,199
009 - Inclusionary Housing	159,731	143,484	163,248	163,248
010 - FEMA Disaster Assistance	-	258,355	-	-
011 - Economic Development Program	447,615	373,240	420,733	420,733
012 - Productivity Investment Fund	-	878,144	883,310	883,310
013 - Community Development Fund	2,773,134	1,791,285	4,729,599	4,729,599
015 - Fort Ord Reuse	42,003	(14,184)	47,000	47,000
016 - Emergency Medical Service Fund	1,100,919	887,166	1,019,263	1,019,263
251 - Public Improvement Corp Debt Service	60,640,689	32,959,065	16,167,951	16,167,951
401 - Facilities Project Fund	1,949,781	1,337,871	4,606,899	4,606,899
402 - Capital Projects Fund	8,898,466	6,929,238	521,844	521,844
403 - Capital Projects Automation Fund	5,896,579	1,218,905	465,200	465,200
404 - Facility Master Plan Implementation	16,453,181	2,514,500	4,141,436	4,141,436
405 - NGEN Radio Project	63,978	2,463,751	7,689,211	7,689,211
Total Summarization by Fund	679,776,700	629,643,450	629,518,613	630,065,613

Schedule 8

State Controller Schedules
County Budget Act
January 2010

Monterey County
Detail of Financing Uses by Function and Activity
Governmental Funds
Fiscal Year 2011 - 2012

Schedule 8

Function and Activity	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Communications				
Emergency Communications	8,342,454	8,235,177	9,589,447	9,589,447
Telecommunications	1,080,597	1,137,659	1,664,465	1,664,465
Total Communications	9,423,050	9,372,836	11,253,912	11,253,912
Counsel				
County Counsel	3,217,945	2,689,614	3,179,960	3,179,960
Total Counsel	3,217,945	2,689,614	3,179,960	3,179,960
Elections				
Elections	3,780,932	3,054,420	5,130,616	5,130,616
Total Elections	3,780,932	3,054,420	5,130,616	5,130,616
Finance				
Assessor	4,991,405	5,060,618	5,153,796	5,153,796
Auditor-Controller	5,235,660	5,052,677	4,922,339	4,922,339
Contracts & Purchasing	867,743	830,250	814,928	814,928
Treasurer - Tax Collector	5,483,708	6,163,532	6,872,310	6,872,310
Total Finance	16,578,517	17,107,077	17,763,373	17,763,373

Function and Activity	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Legislative & Administrative				
Annual County Audit	147,682	181,753	249,171	249,171
Board of Supervisors	2,927,178	2,898,412	3,021,690	3,021,690
CAO - Administration / Finance / Budget	2,808,849	2,623,160	2,417,723	2,417,723
Intergovernmental / Legislative Affairs	1,135,729	1,066,894	991,977	991,977
County Memberships	46,881	46,959	50,902	50,902
Clerk of the Board	667,646	567,739	681,708	733,708
Total Legislative & Administrative	7,733,966	7,384,917	7,413,171	7,465,171
Other General				
Risk Management	205,705	-	-	-
Insurance & Other General Expenditures	1,021,668	463,003	18,083	18,083
Information Technology Systems	(303,215)	276,561	86,749	86,749
Printing & Graphics	339,030	326,751	10,000	10,000
Records Retention	508,436	545,636	173,970	173,970
Courier & Mail Services	69,678	2,332	(5,222)	(5,222)
Fleet Services	604,045	45,610	123,879	123,879
Vehicle Lease Program	401,476	(1,112,641)	826,639	826,639
Surveyor	402,406	677,456	619,374	619,374
Total Other General	3,249,228	1,224,708	1,853,472	1,853,472
Plant Acquisition				
Enterprise Resource Project	5,896,579	1,218,905	465,200	465,200

Function and Activity	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
General				
NGEN Radio Project	63,978	2,463,751	7,689,211	7,689,211
Capital Projects	8,898,466	6,929,238	521,844	521,844
2007 Refund Construction	16,453,181	2,514,500	4,141,436	4,141,436
Total Plant Acquisition	31,312,204	13,126,394	12,817,691	12,817,691
Personnel				
Human Resources	2,421,731	2,828,949	1,989,724	1,989,724
Equal Opportunity Office	519,041	696,650	544,467	544,467
Total Personnel	2,940,772	3,525,599	2,534,191	2,534,191
Property Management				
Facilities Maintenance Projects	1,949,781	1,337,871	4,606,899	4,606,899
Facilities Services	6,431,340	6,095,534	5,500,777	5,500,777
Total Property Management	8,381,121	7,433,405	10,107,676	10,107,676
Promotion				
Economic Development	1,444,665	1,401,587	1,568,925	1,568,925
Fort Ord Reuse	42,003	(14,184)	47,000	47,000
Total Promotion	1,486,668	1,387,403	1,615,925	1,615,925
Total General	88,104,402	66,306,373	73,669,987	73,721,987
Public Protection				
Detention & Correction				
Probation	34,531,882	36,480,446	32,507,968	32,507,968

Function and Activity	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Sheriff - Custody Operations	29,674,735	30,262,978	30,349,584	30,349,584
Sheriff - Inmate Medical Costs	5,499,478	5,546,395	5,062,307	5,062,307
Total Detention & Correction	69,706,095	72,289,819	67,919,859	67,919,859
Judicial				
Courts	8,031,069	8,127,228	9,321,931	9,321,931
Child Support Services	10,734,968	11,114,393	10,868,440	10,868,440
District Attorney	16,496,721	17,156,474	17,924,887	17,924,887
Public Defender	9,872,146	9,781,506	9,226,259	9,226,259
Total Judicial	45,134,905	46,179,602	47,341,517	47,341,517
Other Protection				
Clerk-Recorder	1,351,526	1,693,240	1,900,002	1,900,002
Office of Emergency Services	1,732,507	1,350,012	1,103,949	1,103,949
Contributions	2,421,773	2,364,303	2,427,016	2,427,016
FEMA Disaster Assistance	-	258,355	-	-
Animal Services	1,996,115	1,622,601	1,694,011	1,694,011
Public Guardian / Administrator	1,199,644	1,373,946	1,256,169	1,256,169
Fish & Game Propagation	21,809	23,204	19,785	19,785
Planning Services	5,670,622	5,326,522	5,224,565	5,224,565
Litter Control	1,014,859	613,793	565,678	565,678
RHO Administration	(24)	-	226,700	226,700
Sheriff - Coroner Operations	1,779,923	1,815,228	1,857,075	1,857,075

Function and Activity	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Total Other Protection	17,188,754	16,441,204	16,274,950	16,274,950
Protection Inspection				
Agriculture Commissioner	8,917,436	9,831,436	9,269,923	9,269,923
Building Services	5,338,802	5,459,367	5,208,769	5,208,769
RMA Administration	275,075	255,223	274,946	274,946
Total Protection Inspection	14,531,313	15,546,026	14,753,638	14,753,638
Police Protection				
Sheriff - Admin & Enforcement Ops	38,299,366	35,843,371	34,227,674	34,722,674
Sheriff - Gang Task Force	-	1,549,540	383,579	383,579
Total Police Protection	38,299,366	37,392,911	34,611,253	35,106,253
Total Public Protection	184,860,432	187,849,562	180,901,217	181,396,217
Public Ways & Facilities				
Public Ways				
Roads & Bridges	24,376,956	20,908,542	38,942,386	38,942,386
Total Public Ways	24,376,956	20,908,542	38,942,386	38,942,386
Total Public Ways & Facilities	24,376,956	20,908,542	38,942,386	38,942,386
Health & Sanitation				
California Childrens Services				

Function and Activity	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Children's Medical Services	7,888,923	7,676,125	7,941,128	7,941,128
Total California Childrens Services	7,888,923	7,676,125	7,941,128	7,941,128
Hospital Care				
Medical Care Services	8,300,000	6,200,000	6,200,000	6,200,000
Emergency Medical Services	1,064,940	1,009,906	1,129,109	1,129,109
EMS - Uncompensated Care	1,100,919	887,166	1,019,263	1,019,263
Total Hospital Care	10,465,858	8,097,072	8,348,372	8,348,372
Health				
Behavioral Health	58,787,184	55,763,100	58,457,204	58,457,204
Public Health	16,121,720	16,270,105	17,181,385	17,181,385
Environmental Health	8,440,736	7,569,991	8,350,115	8,350,115
Clinic Services	22,396,242	25,477,460	26,558,781	26,558,781
Total Health	105,745,882	105,080,656	110,547,485	110,547,485
Sanitation				
County Disposal Sites	143,824	538,139	279,375	279,375
Total Sanitation	143,824	538,139	279,375	279,375
Total Health & Sanitation	124,244,487	121,391,993	127,116,360	127,116,360

Public Assistance

Administration

Function and Activity	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Social Services	77,578,830	80,415,227	75,719,219	75,719,219
Community Action Partnership	1,129,617	770,870	519,199	519,199
IHSS Public Authority	540,556	404,967	416,266	416,266
Total Administration	79,249,002	81,591,063	76,654,684	76,654,684
Aid Programs				
Entitlement Programs	69,447,793	72,591,930	70,937,107	70,937,107
Total Aid Programs	69,447,793	72,591,930	70,937,107	70,937,107
General Relief				
Entitlement Programs - Gen. Assistance	837,670	1,027,456	1,044,000	1,044,000
Total General Relief	837,670	1,027,456	1,044,000	1,044,000
Other Assistance				
Revolving Loan Program	447,615	373,240	420,733	420,733
Community Development Grant	2,617,423	1,220,768	2,451,474	2,451,474
Community Development Reuse	155,711	570,518	2,278,125	2,278,125
Community Programs	623,520	1,115,413	1,048,913	1,048,913
Child Care Planning Council	1,251,920	1,163,830	-	-
Office of Employment & Training	13,058,296	8,821,030	7,141,177	7,141,177
Senior & Aging Services	3,014,906	3,195,111	2,303,742	2,303,742
Total Other Assistance	21,169,392	16,459,909	15,644,164	15,644,164
Veteran's Services				

Function and Activity	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Military & Veterans' Services	605,640	540,430	653,223	653,223
Total Veteran's Services	605,640	540,430	653,223	653,223
Total Public Assistance	171,309,497	172,210,788	164,933,178	164,933,178
Education				
Agriculture Education				
Cooperative Extension Service	541,356	519,546	589,770	589,770
Total Agriculture Education	541,356	519,546	589,770	589,770
Library Services				
Library	7,119,888	7,892,672	7,777,138	7,777,138
Total Library Services	7,119,888	7,892,672	7,777,138	7,777,138
Total Education	7,661,244	8,412,218	8,366,908	8,366,908
Recreation & Culture				
Recreation Facilities				
Parks	4,594,123	5,025,233	4,806,930	4,806,930
Total Recreation Facilities	4,594,123	5,025,233	4,806,930	4,806,930
Total Recreation & Culture	4,594,123	5,025,233	4,806,930	4,806,930
Debt Service				
Interest on Notes & Warrants				

Function and Activity	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Short Term Borrowing	1,181,571	515,137	1,235,000	1,235,000
Total Interest on Notes & Warrants	1,181,571	515,137	1,235,000	1,235,000
Other Financing Uses-DS				
2007 Refund & Public Facility Financing	60,640,689	32,959,065	16,167,951	16,167,951
Total Other Financing Uses-DS	60,640,689	32,959,065	16,167,951	16,167,951
Total Debt Service	61,822,260	33,474,202	17,402,951	17,402,951
Overhead Recovery				
Cost Plan Overhead				
County Overhead Recovered	(6,620,241)	(7,109,333)	(7,070,011)	(7,070,011)
Total Cost Plan Overhead	(6,620,241)	(7,109,333)	(7,070,011)	(7,070,011)
Total Overhead Recovery	(6,620,241)	(7,109,333)	(7,070,011)	(7,070,011)
Other Financing Uses				
Other Financing Uses				
Other Financing Uses	18,414,037	12,971,240	14,185,182	14,185,182
Productivity Investment	-	878,144	883,310	883,310
Total Other Financing Uses	18,414,037	13,849,385	15,068,492	15,068,492
Total Other Financing Uses	18,414,037	13,849,385	15,068,492	15,068,492
Contingencies				
Contingencies				
Contingencies	-	161,500	5,216,967	5,216,967
Total Contingencies	-	161,500	5,216,967	5,216,967

Function and Activity	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Total Contingencies	-	161,500	5,216,967	5,216,967
Special Districts				
Housing & Redevelopment				
Inclusionary Housing	159,731	143,484	163,248	163,248
Total Housing & Redevelopment	159,731	143,484	163,248	163,248
Total Special Districts	159,731	143,484	163,248	163,248
Grand Total	678,926,929	622,623,946	629,518,613	630,065,613

Schedule 9

State Controller Schedules
 County Budget Act
 January 2010

Monterey County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011 - 2012

Schedule 9

Appropriation Unit: ACR001 - Assessor

Function: General
 Activity: Finance
 Units: 8003

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	-	-	83,960	83,960
70 Charges for Services	1,161,495	1,282,167	1,296,253	1,296,253
80 Miscellaneous Revenues	43,716	39,959	60,000	60,000
Total Revenue	1,205,212	1,322,125	1,440,213	1,440,213
Expenditure/Appropriation				
10 Salaries and Employee Benefits	4,503,052	4,597,501	4,726,752	4,726,752
20 Services and Supplies	638,848	622,687	559,390	559,390
30 Other Charges	(150,495)	(159,569)	(152,346)	(152,346)
40 Capital Assets	-	-	20,000	20,000
Total Expenditure/Appropriation	4,991,405	5,060,618	5,153,796	5,153,796
Net Contribution (Cost)	(3,786,193)	(3,738,493)	(3,713,583)	(3,713,583)

Appropriation Unit: ACR002 - Clerk-Recorder

Function: Public Protection
 Activity: Other Protection
 Units: 8004

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	119,622	130,704	140,000	140,000
70 Charges for Services	1,243,502	1,600,767	1,838,375	1,838,375
80 Miscellaneous Revenues	3,807	741	1,800	1,800
Total Revenue	1,366,930	1,732,212	1,980,175	1,980,175
Expenditure/Appropriation				
10 Salaries and Employee Benefits	985,232	1,039,456	1,128,423	1,128,423
20 Services and Supplies	353,205	573,235	671,579	671,579
30 Other Charges	-	(7,057)	-	-
40 Capital Assets	13,089	87,606	100,000	100,000
Total Expenditure/Appropriation	1,351,526	1,693,240	1,900,002	1,900,002
Net Contribution (Cost)	15,405	38,972	80,173	80,173

Appropriation Unit: AGR001 - Agriculture Commissioner
 Function: Public Protection
 Activity: Protection Inspection
 Units: 8001 8002

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	318,114	337,608	310,000	310,000
30 Fines, Forfeitures, and Penalties	6,377	23,043	10,000	10,000
50 Intergovernmental Revenues	4,362,594	4,613,006	4,389,578	4,389,578
70 Charges for Services	1,778,253	1,692,248	1,836,849	1,836,849
80 Miscellaneous Revenues	4,664	7,459	1,100	1,100
Total Revenue	6,470,002	6,673,365	6,547,527	6,547,527
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,748,643	6,229,664	7,405,208	7,405,208
20 Services and Supplies	2,287,823	1,720,074	2,018,715	2,018,715
30 Other Charges	(16,986)	278,674	(154,000)	(154,000)
40 Capital Assets	272,956	158,147	-	-
50 Other Financing Uses	625,000	1,444,876	-	-
Total Expenditure/Appropriation	8,917,436	9,831,436	9,269,923	9,269,923
Net Contribution (Cost)	(2,447,433)	(3,158,071)	(2,722,396)	(2,722,396)

Appropriation Unit: AUD001 - Auditor-Controller

Function: General

Activity: Finance

Units: 8011 8371 8372 8373 8374 8375

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	7,189	50,000	50,000	50,000
70 Charges for Services	762,890	351,226	369,514	369,514
80 Miscellaneous Revenues	119,342	5,009	-	-
Total Revenue	889,421	406,235	419,514	419,514
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,686,944	5,340,789	5,172,256	5,172,256
20 Services and Supplies	656,631	1,186,752	1,396,850	1,396,850
30 Other Charges	(1,107,915)	(1,474,864)	(1,646,767)	(1,646,767)
40 Capital Assets	-	-	-	-
Total Expenditure/Appropriation	5,235,660	5,052,677	4,922,339	4,922,339
Net Contribution (Cost)	(4,346,239)	(4,646,442)	(4,502,825)	(4,502,825)

Appropriation Unit: AUD002 - Annual County Audit

Function: General
 Activity: Legislative & Administrative
 Units: 8010

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
20 Services and Supplies	147,682	181,753	515,627	515,627
30 Other Charges	-	-	(266,456)	(266,456)
Total Expenditure/Appropriation	147,682	181,753	249,171	249,171
Net Contribution (Cost)	(147,682)	(181,753)	(249,171)	(249,171)

Appropriation Unit: AUD003 - County Overhead Recovered

Function: Overhead Recovery
 Activity: Cost Plan Overhead
 Units: 8005

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue

	-	-	-	-
Total Revenue	-	-	-	-

Expenditure/Appropriation

30 Other Charges	(6,620,241)	(7,109,333)	(7,070,011)	(7,070,011)
Total Expenditure/Appropriation	(6,620,241)	(7,109,333)	(7,070,011)	(7,070,011)
Net Contribution (Cost)	6,620,241	7,109,333	7,070,011	7,070,011

Appropriation Unit: AUD004 - Short Term Borrowing

Function: Debt Service
 Activity: Interest on Notes & Warrants
 Units: 8009

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	163,265	7,344	210,000	210,000
90 Other Financing Sources	862,950	317,600	400,000	400,000
Total Revenue	1,026,215	324,944	610,000	610,000
Expenditure/Appropriation				
20 Services and Supplies	84,670	106,804	135,000	135,000
30 Other Charges	1,096,901	408,333	1,100,000	1,100,000
Total Expenditure/Appropriation	1,181,571	515,137	1,235,000	1,235,000
Net Contribution (Cost)	(155,356)	(190,193)	(625,000)	(625,000)

Appropriation Unit: AUD005 - 2007 Refund & Public Facility Financing

Function: Debt Service
 Activity: Other Financing Uses-DS
 Units: 8007

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	1,344,836	-	1,500,000	1,500,000
40 Revenue from Use of Money & Property	5,185,922	7,183,118	14,667,951	14,667,951
90 Other Financing Sources	54,208,547	25,793,326	-	-
Total Revenue	60,739,305	32,976,444	16,167,951	16,167,951
Expenditure/Appropriation				
20 Services and Supplies	850,258	455,694	24,000	24,000
30 Other Charges	14,311,930	15,136,040	16,143,951	16,143,951
50 Other Financing Uses	45,478,501	17,367,331	-	-
Total Expenditure/Appropriation	60,640,689	32,959,065	16,167,951	16,167,951
Net Contribution (Cost)	98,616	17,379	-	-

Appropriation Unit: AUD006 - Enterprise Resource Project

Function: General
 Activity: Plant Acquisition
 Units: 8006

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	6,570	2,163	-	-
90 Other Financing Sources	6,351,505	1,774,239	-	-
Total Revenue	6,358,075	1,776,402	-	-
Expenditure/Appropriation				
20 Services and Supplies	5,896,579	1,218,905	665,200	665,200
30 Other Charges	(6,023,252)	(295,205)	(200,000)	(200,000)
40 Capital Assets	6,023,252	295,205	-	-
Total Expenditure/Appropriation	5,896,579	1,218,905	465,200	465,200
Net Contribution (Cost)	461,497	557,498	(465,200)	(465,200)

Appropriation Unit: BOA001 - Board of Supervisors

Function: General

Activity: Legislative & Administrative

Units: 8012 8013 8014 8015 8016 8017

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	-	326	-	-
Total Revenue	-	326	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	2,295,637	2,378,666	2,502,071	2,502,071
20 Services and Supplies	631,541	519,746	519,619	519,619
30 Other Charges	-	-	-	-
Total Expenditure/Appropriation	2,927,178	2,898,412	3,021,690	3,021,690
Net Contribution (Cost)	(2,927,178)	(2,898,086)	(3,021,690)	(3,021,690)

Appropriation Unit: CAO001 - CAO - Administration / Finance / Budget

Function: General
 Activity: Legislative & Administrative
 Units: 8045 8046

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	18	-	-	-
Total Revenue	18	-	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	2,456,474	2,450,149	2,098,788	2,098,788
20 Services and Supplies	382,595	225,463	318,935	318,935
30 Other Charges	(30,219)	(52,452)	-	-
Total Expenditure/Appropriation	2,808,849	2,623,160	2,417,723	2,417,723
Net Contribution (Cost)	(2,808,831)	(2,623,160)	(2,417,723)	(2,417,723)

Appropriation Unit: CAO002 - Contracts & Purchasing

Function: General
 Activity: Finance
 Units: 8047

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	-	50	-	-
80 Miscellaneous Revenues	799	6,773	-	-
Total Revenue	799	6,823	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	837,300	741,227	718,741	718,741
20 Services and Supplies	73,708	88,987	96,187	96,187
30 Other Charges	(43,265)	35	-	-
Total Expenditure/Appropriation	867,743	830,250	814,928	814,928
Net Contribution (Cost)	(866,945)	(823,426)	(814,928)	(814,928)

Appropriation Unit: CAO003 - Human Resources

Function: General
 Activity: Personnel
 Units: 8048 8049 8050 8384

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	-	2,305	2,500	2,500
80 Miscellaneous Revenues	30	682	-	-
Total Revenue	30	2,987	2,500	2,500
Expenditure/Appropriation				
10 Salaries and Employee Benefits	2,145,925	2,808,069	2,799,849	2,799,849
20 Services and Supplies	682,812	906,443	569,241	569,241
30 Other Charges	(407,006)	(885,563)	(1,379,366)	(1,379,366)
Total Expenditure/Appropriation	2,421,731	2,828,949	1,989,724	1,989,724
Net Contribution (Cost)	(2,421,701)	(2,825,962)	(1,987,224)	(1,987,224)

Appropriation Unit: CAO004 - Intergovernmental / Legislative Affairs

Function: General
 Activity: Legislative & Administrative
 Units: 8054

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	121	68	-	-
Total Revenue	121	68	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	732,899	711,014	562,809	562,809
20 Services and Supplies	403,009	424,432	429,168	429,168
30 Other Charges	(178)	(68,552)	-	-
Total Expenditure/Appropriation	1,135,729	1,066,894	991,977	991,977
Net Contribution (Cost)	(1,135,608)	(1,066,826)	(991,977)	(991,977)

Appropriation Unit: CAO005 - Office of Emergency Services

Function: Public Protection
 Activity: Other Protection
 Units: 8056

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	1,102,337	941,889	520,623	520,623
70 Charges for Services	3,465	-	-	-
80 Miscellaneous Revenues	202	-	-	-
Total Revenue	1,106,004	941,889	520,623	520,623
Expenditure/Appropriation				
10 Salaries and Employee Benefits	591,376	504,183	538,669	538,669
20 Services and Supplies	1,147,224	671,936	565,280	565,280
30 Other Charges	(6,093)	205	-	-
40 Capital Assets	-	173,688	-	-
Total Expenditure/Appropriation	1,732,507	1,350,012	1,103,949	1,103,949
Net Contribution (Cost)	(626,503)	(408,122)	(583,326)	(583,326)

Appropriation Unit: CAO006 - Risk Management

Function: General
 Activity: Other General
 Units: 8052 8053

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	58,977	-	-	-
Total Revenue	58,977	-	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,292,925	839,817	1,248,303	1,248,303
20 Services and Supplies	174,076	(3,982)	33,225	33,225
30 Other Charges	(1,261,297)	(835,835)	(1,281,528)	(1,281,528)
Total Expenditure/Appropriation	205,705	-	-	-
Net Contribution (Cost)	(146,728)	-	-	-

Appropriation Unit: CAO007 - Contributions

Function: Public Protection
 Activity: Other Protection
 Units: 8028 8029

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	2,101,635	2,236,630	2,272,319	2,272,319
Total Revenue	2,101,635	2,236,630	2,272,319	2,272,319
Expenditure/Appropriation				
20 Services and Supplies	16	1	-	-
30 Other Charges	2,421,757	2,364,302	2,427,016	2,427,016
Total Expenditure/Appropriation	2,421,773	2,364,303	2,427,016	2,427,016
Net Contribution (Cost)	(320,138)	(127,673)	(154,697)	(154,697)

Appropriation Unit: CAO008 - Courts

Function: Public Protection
 Activity: Judicial
 Units: 8030 8031

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	4,665,462	4,730,164	4,285,515	4,285,515
40 Revenue from Use of Money & Property	(17,883)	4,183	15,000	15,000
70 Charges for Services	145,184	146,771	100,100	100,100
80 Miscellaneous Revenues	128,982	78,545	95,000	95,000
Total Revenue	4,921,745	4,959,663	4,495,615	4,495,615
Expenditure/Appropriation				
20 Services and Supplies	324,055	181,657	258,018	258,018
30 Other Charges	7,707,014	7,945,571	9,063,913	9,063,913
Total Expenditure/Appropriation	8,031,069	8,127,228	9,321,931	9,321,931
Net Contribution (Cost)	(3,109,324)	(3,167,565)	(4,826,316)	(4,826,316)

Appropriation Unit: CAO011 - Economic Development

Function: General
 Activity: Promotion
 Units: 8042 8043

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	926	-	1,488	1,488
Total Revenue	926	-	1,488	1,488
Expenditure/Appropriation				
20 Services and Supplies	1,384,187	24,120	57,064	57,064
30 Other Charges	-	1,369,133	1,402,899	1,402,899
50 Other Financing Uses	60,477	8,333	108,962	108,962
Total Expenditure/Appropriation	1,444,665	1,401,587	1,568,925	1,568,925
Net Contribution (Cost)	(1,443,739)	(1,401,587)	(1,567,437)	(1,567,437)

Appropriation Unit: CAO012 - Revolving Loan Program

Function: Public Assistance
 Activity: Other Assistance
 Units: 8044

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	10,115	52,299	102,500	102,500
70 Charges for Services	2,000	3,908	9,000	9,000
80 Miscellaneous Revenues	55,215	41,861	381,500	381,500
90 Other Financing Sources	423,339	199,885	-	-
Total Revenue	490,670	297,953	493,000	493,000
Expenditure/Appropriation				
20 Services and Supplies	80,868	203,255	155,000	155,000
30 Other Charges	-	-	20,000	20,000
50 Other Financing Uses	366,747	169,985	245,733	245,733
Total Expenditure/Appropriation	447,615	373,240	420,733	420,733
Net Contribution (Cost)	43,054	(75,287)	72,267	72,267

Appropriation Unit: CAO013 - County Memberships

Function: General
 Activity: Legislative & Administrative
 Units: 8035

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue

	-	-	-	-
Total Revenue	-	-	-	-

Expenditure/Appropriation

20 Services and Supplies	46,881	46,959	50,902	50,902
Total Expenditure/Appropriation	46,881	46,959	50,902	50,902
Net Contribution (Cost)	(46,881)	(46,959)	(50,902)	(50,902)

Appropriation Unit: CA0014 - Insurance & Other General Expenditures

Function: General
 Activity: Other General
 Units: 8036 8039

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	2,146	-	-	-
Total Revenue	2,146	-	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	-	14,803	-	-
20 Services and Supplies	1,638,728	1,010,502	1,913,816	1,913,816
30 Other Charges	(617,060)	(562,302)	(1,895,733)	(1,895,733)
Total Expenditure/Appropriation	1,021,668	463,003	18,083	18,083
Net Contribution (Cost)	(1,019,521)	(463,003)	(18,083)	(18,083)

Appropriation Unit: CAO015 - FEMA Disaster Assistance
 Function: Public Protection
 Activity: Other Protection
 Units: 8055

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue

	-	-	-	-
Total Revenue	-	-	-	-

Expenditure/Appropriation
 50 Other Financing Uses

	-	258,355	-	-
Total Expenditure/Appropriation	-	258,355	-	-
Net Contribution (Cost)	-	(258,355)	-	-

Appropriation Unit: CAO016 - Medical Care Services

Function: Health & Sanitation
 Activity: Hospital Care
 Units: 8037

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	1,582,570	1,582,570	1,668,000	1,668,000
90 Other Financing Sources	67,000	-	-	-
Total Revenue	1,649,570	1,582,570	1,668,000	1,668,000
Expenditure/Appropriation				
20 Services and Supplies	8,300,000	6,200,000	-	-
50 Other Financing Uses	-	-	6,200,000	6,200,000
Total Expenditure/Appropriation	8,300,000	6,200,000	6,200,000	6,200,000
Net Contribution (Cost)	(6,650,430)	(4,617,430)	(4,532,000)	(4,532,000)

Appropriation Unit: CAO017 - Other Financing Uses

Function: Other Financing Uses
 Activity: Other Financing Uses
 Units: 8038

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	-	(4,699)	-	-
90 Other Financing Sources	-	67,000	-	-
Total Revenue	-	62,301	-	-
Expenditure/Appropriation				
20 Services and Supplies	176,139	271,308	1,459,525	1,459,525
30 Other Charges	-	-	2,005,000	2,005,000
50 Other Financing Uses	18,237,898	12,699,932	10,720,657	10,720,657
Total Expenditure/Appropriation	18,414,037	12,971,240	14,185,182	14,185,182
Net Contribution (Cost)	(18,414,037)	(12,908,939)	(14,185,182)	(14,185,182)

Appropriation Unit: CAO018 - Productivity Investment

Function: Other Financing Uses
 Activity: Other Financing Uses
 Units: 8040

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	16,005	989	-	-
Total Revenue	16,005	989	-	-
Expenditure/Appropriation				
50 Other Financing Uses	-	878,144	883,310	883,310
Total Expenditure/Appropriation	-	878,144	883,310	883,310
Net Contribution (Cost)	16,005	(877,155)	(883,310)	(883,310)

Appropriation Unit: CAO019 - Non-Program Revenue
 Function: General
 Activity: Finance
 Units: 8041

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	139,391,384	138,436,633	133,567,278	133,567,278
20 Licenses, Permits, and Franchises	4,690,152	4,554,021	4,984,838	4,984,838
30 Fines, Forfeitures, and Penalties	1,549,207	1,822,542	1,448,509	1,448,509
40 Revenue from Use of Money & Property	1,536,643	273,580	951,160	951,160
50 Intergovernmental Revenues	14,892,180	15,870,851	16,046,895	16,046,895
70 Charges for Services	573,005	588,760	578,735	578,735
80 Miscellaneous Revenues	4,733,641	4,085,887	4,672,740	4,672,740
90 Other Financing Sources	-	2,246,981	-	-
Total Revenue	167,366,212	167,879,255	162,250,155	162,250,155
Expenditure/Appropriation				
Total Expenditure/Appropriation	-	-	-	-
Net Contribution (Cost)	167,366,212	167,879,255	162,250,155	162,250,155

Appropriation Unit: CA0020 - Contingencies

Function: Contingencies
 Activity: Contingencies
 Units: 8034

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
90 Other Financing Sources	-	14,200,000	-	-
Total Revenue	-	14,200,000	-	-
Expenditure/Appropriation				
50 Other Financing Uses	-	161,500	-	-
70 Appropriation for Contingencies	-	-	5,216,967	5,216,967
Total Expenditure/Appropriation	-	161,500	5,216,967	5,216,967
Net Contribution (Cost)	-	14,038,500	(5,216,967)	(5,216,967)

Appropriation Unit: CHI001 - Child Support Services

Function: Public Protection
 Activity: Judicial
 Units: 8018

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	10,707,528	12,046,399	11,284,235	11,284,235
70 Charges for Services	654	121,302	-	-
80 Miscellaneous Revenues	2,214	95	-	-
Total Revenue	10,710,396	12,167,796	11,284,235	11,284,235
Expenditure/Appropriation				
10 Salaries and Employee Benefits	8,912,156	9,153,137	9,422,046	9,422,046
20 Services and Supplies	1,852,587	1,985,574	1,482,894	1,482,894
30 Other Charges	(29,774)	(33,978)	(36,500)	(36,500)
40 Capital Assets	-	9,661	-	-
Total Expenditure/Appropriation	10,734,968	11,114,393	10,868,440	10,868,440
Net Contribution (Cost)	(24,573)	1,053,403	415,795	415,795

Appropriation Unit: COB001 - Clerk of the Board

Function: General
 Activity: Legislative & Administrative
 Units: 8019 8020

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	-	(340)	-	52,000
80 Miscellaneous Revenues	23,986	(22,106)	-	-
Total Revenue	23,986	(22,446)	-	52,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	468,139	399,662	435,511	435,511
20 Services and Supplies	199,507	168,076	246,197	298,197
30 Other Charges	-	-	-	-
Total Expenditure/Appropriation	667,646	567,739	681,708	733,708
Net Contribution (Cost)	(643,661)	(590,185)	(681,708)	(681,708)

Appropriation Unit: COU001 - County Counsel

Function: General

Activity: Counsel

Units: 8057 8058 8059 8060 8061

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	204,784	319,351	399,200	399,200
Total Revenue	204,784	319,351	399,200	399,200
Expenditure/Appropriation				
10 Salaries and Employee Benefits	4,706,136	4,733,488	5,380,188	5,380,188
20 Services and Supplies	827,383	446,031	478,802	478,802
30 Other Charges	(2,315,575)	(2,489,905)	(2,679,030)	(2,679,030)
Total Expenditure/Appropriation	3,217,945	2,689,614	3,179,960	3,179,960
Net Contribution (Cost)	(3,013,161)	(2,370,263)	(2,780,760)	(2,780,760)

Appropriation Unit: DIS001 - District Attorney
 Function: Public Protection
 Activity: Judicial
 Units: 8062 8063

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	1,318,978	1,701,641	2,837,538	2,837,538
50 Intergovernmental Revenues	5,965,969	6,498,995	6,154,353	6,154,353
70 Charges for Services	309,416	306,973	193,500	193,500
80 Miscellaneous Revenues	14,892	10,553	15,000	15,000
Total Revenue	7,609,256	8,518,162	9,200,391	9,200,391
Expenditure/Appropriation				
10 Salaries and Employee Benefits	15,961,983	16,343,565	17,414,866	17,414,866
20 Services and Supplies	1,961,846	1,914,734	1,907,873	1,907,873
30 Other Charges	(1,427,108)	(1,101,825)	(1,397,852)	(1,397,852)
Total Expenditure/Appropriation	16,496,721	17,156,474	17,924,887	17,924,887
Net Contribution (Cost)	(8,887,466)	(8,638,312)	(8,724,496)	(8,724,496)

Appropriation Unit: ELE001 - Elections

Function: General
 Activity: Elections
 Units: 8064

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	8,945	607,807	688,529	688,529
70 Charges for Services	896,125	1,506,552	1,450,000	1,450,000
80 Miscellaneous Revenues	8,108	6,588	7,500	7,500
Total Revenue	913,178	2,120,947	2,146,029	2,146,029
Expenditure/Appropriation				
10 Salaries and Employee Benefits	932,901	985,677	1,156,230	1,156,230
20 Services and Supplies	2,848,030	2,068,743	3,974,386	3,974,386
40 Capital Assets	-	-	-	-
Total Expenditure/Appropriation	3,780,932	3,054,420	5,130,616	5,130,616
Net Contribution (Cost)	(2,867,754)	(933,473)	(2,984,587)	(2,984,587)

Appropriation Unit: EME001 - Emergency Communications

Function: General
 Activity: Communications
 Units: 8065

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	-	32,300	-	-
50 Intergovernmental Revenues	2,330,222	2,458,483	2,503,849	2,503,849
70 Charges for Services	4,493,928	4,386,650	5,723,228	5,723,228
Total Revenue	6,824,150	6,877,433	8,227,077	8,227,077
Expenditure/Appropriation				
10 Salaries and Employee Benefits	7,140,567	7,046,197	7,993,747	7,993,747
20 Services and Supplies	1,320,792	1,293,420	1,694,606	1,694,606
30 Other Charges	(118,906)	(124,851)	(118,906)	(118,906)
40 Capital Assets	-	20,410	20,000	20,000
Total Expenditure/Appropriation	8,342,454	8,235,177	9,589,447	9,589,447
Net Contribution (Cost)	(1,518,303)	(1,357,744)	(1,362,370)	(1,362,370)

Appropriation Unit: EME002 - NGEN Radio Project

Function: General
 Activity: Plant Acquisition
 Units: 8065

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	1,339	4,934	-	-
50 Intergovernmental Revenues	-	632,893	2,872,922	2,872,922
70 Charges for Services	294,578	868,076	-	-
90 Other Financing Sources	205,422	8,724,050	4,816,289	4,816,289
Total Revenue	501,339	10,229,954	7,689,211	7,689,211
Expenditure/Appropriation				
20 Services and Supplies	63,978	102,003	-	-
40 Capital Assets	-	2,361,748	7,689,211	7,689,211
Total Expenditure/Appropriation	63,978	2,463,751	7,689,211	7,689,211
Net Contribution (Cost)	437,361	7,766,203	-	-

Appropriation Unit: EQU001 - Equal Opportunity Office

Function: General
 Activity: Personnel
 Units: 8066

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue

	-	-	-	-
Total Revenue	-	-	-	-

Expenditure/Appropriation

10 Salaries and Employee Benefits	424,845	535,948	475,546	475,546
20 Services and Supplies	100,634	160,702	68,921	68,921
30 Other Charges	(6,438)	-	-	-
Total Expenditure/Appropriation	519,041	696,650	544,467	544,467
Net Contribution (Cost)	(519,041)	(696,650)	(544,467)	(544,467)

Appropriation Unit: EXT001 - Cooperative Extension Service

Function: Education
 Activity: Agriculture Education
 Units: 8021 8022

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	161,548	145,678	135,059	135,059
Total Revenue	161,548	145,678	135,059	135,059
Expenditure/Appropriation				
10 Salaries and Employee Benefits	421,324	389,687	426,229	426,229
20 Services and Supplies	120,032	129,859	163,541	163,541
Total Expenditure/Appropriation	541,356	519,546	589,770	589,770
Net Contribution (Cost)	(379,808)	(373,868)	(454,711)	(454,711)

Appropriation Unit: HEA001 - Animal Services

Function: Public Protection

Activity: Other Protection

Units: 8067 8068 8069 8070 8071 8072

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	176,537	206,349	201,000	201,000
40 Revenue from Use of Money & Property	-	-	-	-
50 Intergovernmental Revenues	31	-	-	-
70 Charges for Services	257,687	276,942	411,773	411,773
80 Miscellaneous Revenues	20,174	1,606	200	200
98 Special Items	5,178	4,722	32,000	32,000
Total Revenue	459,606	489,620	644,973	644,973
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,390,285	1,085,101	1,108,993	1,108,993
20 Services and Supplies	605,830	537,500	585,018	585,018
30 Other Charges	-	-	-	-
Total Expenditure/Appropriation	1,996,115	1,622,601	1,694,011	1,694,011
Net Contribution (Cost)	(1,536,509)	(1,132,981)	(1,049,038)	(1,049,038)

Appropriation Unit: HEA002 - Behavioral Health

Function: Health & Sanitation

Activity: Health

Units: 8073 8074 8075 8076 8077 8078 8079
 8080 8081 8082 8083 8084 8085 8086
 8087 8088 8089 8092 8093

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	308,988	124,144	242,766	242,766
50 Intergovernmental Revenues	59,720,274	55,707,371	55,178,639	55,178,639
70 Charges for Services	752,486	1,392,304	1,040,677	1,040,677
98 Special Items	-	1,000	-	-
Total Revenue	60,781,749	57,224,819	56,462,082	56,462,082
Expenditure/Appropriation				
10 Salaries and Employee Benefits	27,789,889	27,503,655	29,334,022	29,334,022
20 Services and Supplies	32,505,750	29,200,960	29,094,837	29,094,837
30 Other Charges	(1,567,710)	(983,877)	(3,835)	(3,835)
40 Capital Assets	59,255	42,361	-	-
50 Other Financing Uses	-	-	32,180	32,180
Total Expenditure/Appropriation	58,787,184	55,763,100	58,457,204	58,457,204
Net Contribution (Cost)	1,994,564	1,461,720	(1,995,122)	(1,995,122)

Appropriation Unit: HEA003 - Public Health

Function: Health & Sanitation

Activity: Health

Units: 8122 8123 8124 8127 8128 8129 8130
 8131 8132 8133 8134 8135 8136

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	-	9,612	17,500	17,500
50 Intergovernmental Revenues	11,128,956	11,963,011	12,154,646	12,154,646
70 Charges for Services	926,142	1,258,550	1,113,370	1,113,370
80 Miscellaneous Revenues	840	2,600	-	-
98 Special Items	4,630	-	-	-
Total Revenue	12,060,568	13,233,773	13,285,516	13,285,516
Expenditure/Appropriation				
10 Salaries and Employee Benefits	14,687,686	14,793,917	15,431,081	15,431,081
20 Services and Supplies	6,837,738	6,184,972	6,731,743	6,731,743
30 Other Charges	(5,502,412)	(4,825,251)	(4,981,439)	(4,981,439)
40 Capital Assets	98,708	116,467	-	-
Total Expenditure/Appropriation	16,121,720	16,270,105	17,181,385	17,181,385
Net Contribution (Cost)	(4,061,152)	(3,036,332)	(3,895,869)	(3,895,869)

Appropriation Unit: HEA004 - Children's Medical Services

Function: Health & Sanitation
 Activity: California Childrens Services
 Units: 8121

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	6,887,063	6,623,692	6,889,202	6,889,202
70 Charges for Services	251,507	250,221	274,000	274,000
80 Miscellaneous Revenues	142,425	125	-	-
98 Special Items	3,213	-	-	-
Total Revenue	7,284,208	6,874,039	7,163,202	7,163,202
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,216,150	5,174,175	5,541,048	5,541,048
20 Services and Supplies	1,522,723	1,326,805	1,451,885	1,451,885
30 Other Charges	1,142,933	1,175,145	948,195	948,195
40 Capital Assets	7,118	-	-	-
Total Expenditure/Appropriation	7,888,923	7,676,125	7,941,128	7,941,128
Net Contribution (Cost)	(604,715)	(802,087)	(777,926)	(777,926)

Appropriation Unit: HEA005 - Environmental Health

Function: Health & Sanitation

Activity: Health

Units: 8112 8113 8114 8115 8116 8117 8272

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	6,314,225	4,534,479	6,268,241	6,268,241
50 Intergovernmental Revenues	310,018	539,945	520,031	520,031
70 Charges for Services	505,089	533,243	771,487	771,487
80 Miscellaneous Revenues	480,753	17,707	3,100	3,100
Total Revenue	7,610,084	5,625,374	7,562,859	7,562,859
Expenditure/Appropriation				
10 Salaries and Employee Benefits	6,722,177	6,192,789	6,569,412	6,569,412
20 Services and Supplies	1,885,246	1,495,601	1,947,390	1,947,390
30 Other Charges	(166,687)	(118,399)	(166,687)	(166,687)
Total Expenditure/Appropriation	8,440,736	7,569,991	8,350,115	8,350,115
Net Contribution (Cost)	(830,652)	(1,944,617)	(787,256)	(787,256)

Appropriation Unit: HEA006 - Emergency Medical Services

Function: Health & Sanitation
 Activity: Hospital Care
 Units: 8109 8110

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	-	600	-	-
70 Charges for Services	1,065,295	1,009,306	1,129,109	1,129,109
Total Revenue	1,065,295	1,009,906	1,129,109	1,129,109
Expenditure/Appropriation				
10 Salaries and Employee Benefits	603,405	430,188	611,527	611,527
20 Services and Supplies	534,031	613,453	632,777	632,777
30 Other Charges	(78,780)	(33,734)	(115,195)	(115,195)
40 Capital Assets	6,284	-	-	-
Total Expenditure/Appropriation	1,064,940	1,009,906	1,129,109	1,129,109
Net Contribution (Cost)	355	-	-	-

Appropriation Unit: HEA007 - Clinic Services

Function: Health & Sanitation

Activity: Health

Units: 8094 8095 8096 8097 8098 8099 8100
 8101 8102 8103 8104 8105 8106 8107
 8280 8282 8285 8287 8292 8293

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	8,758	7,411	8,721	8,721
70 Charges for Services	20,927,920	21,890,302	24,272,776	24,272,776
80 Miscellaneous Revenues	371,283	875,619	-	-
98 Special Items	130,648	217,686	-	-
Total Revenue	21,438,609	22,991,018	24,281,497	24,281,497
Expenditure/Appropriation				
10 Salaries and Employee Benefits	17,331,774	18,169,100	19,891,482	19,891,482
20 Services and Supplies	8,265,841	8,470,156	8,044,299	8,044,299
30 Other Charges	(3,201,373)	(1,161,796)	(1,377,000)	(1,377,000)
Total Expenditure/Appropriation	22,396,242	25,477,460	26,558,781	26,558,781
Net Contribution (Cost)	(957,633)	(2,486,443)	(2,277,284)	(2,277,284)

Appropriation Unit: HEA008 - Public Guardian / Administrator

Function: Public Protection
 Activity: Other Protection
 Units: 8118 8119 8120

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	38,806	13,589	35,000	35,000
50 Intergovernmental Revenues	126,689	440,521	-	-
70 Charges for Services	394,092	314,523	347,187	347,187
80 Miscellaneous Revenues	10	-	-	-
Total Revenue	559,596	768,633	382,187	382,187
Expenditure/Appropriation				
10 Salaries and Employee Benefits	987,940	1,028,272	914,701	914,701
20 Services and Supplies	219,203	353,174	348,968	348,968
30 Other Charges	(7,500)	(7,500)	(7,500)	(7,500)
40 Capital Assets	-	-	-	-
Total Expenditure/Appropriation	1,199,644	1,373,946	1,256,169	1,256,169
Net Contribution (Cost)	(640,047)	(605,313)	(873,982)	(873,982)

Appropriation Unit: HEA009 - EMS - Uncompensated Care

Function: Health & Sanitation
 Activity: Hospital Care
 Units: 8111

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	959,894	1,058,241	875,572	875,572
40 Revenue from Use of Money & Property	6,002	1,833	2,500	2,500
Total Revenue	965,896	1,060,074	878,072	878,072
Expenditure/Appropriation				
20 Services and Supplies	1,100,919	887,166	1,019,263	1,019,263
Total Expenditure/Appropriation	1,100,919	887,166	1,019,263	1,019,263
Net Contribution (Cost)	(135,023)	172,908	(141,191)	(141,191)

Appropriation Unit: INF001 - Telecommunications

Function: General
 Activity: Communications
 Units: 8140

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	1,380	12,484	-	-
40 Revenue from Use of Money & Property	27,671	82,045	-	-
50 Intergovernmental Revenues	-	17,357	-	-
70 Charges for Services	417,106	400,565	1,538,340	1,538,340
80 Miscellaneous Revenues	1,360	298,988	126,125	126,125
Total Revenue	447,517	811,440	1,664,465	1,664,465
Expenditure/Appropriation				
10 Salaries and Employee Benefits	2,542,370	2,622,849	2,930,880	2,930,880
20 Services and Supplies	2,652,486	2,780,393	2,334,549	2,334,549
30 Other Charges	(4,455,330)	(4,358,337)	(3,600,964)	(3,600,964)
40 Capital Assets	341,070	92,755	-	-
Total Expenditure/Appropriation	1,080,597	1,137,659	1,664,465	1,664,465
Net Contribution (Cost)	(633,080)	(326,220)	-	-

Appropriation Unit: INF002 - Information Technology Systems

Function: General
 Activity: Other General
 Units: 8137

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	36	-	-	-
70 Charges for Services	233,210	350,150	86,749	86,749
80 Miscellaneous Revenues	117,115	-	-	-
Total Revenue	350,361	350,150	86,749	86,749
Expenditure/Appropriation				
10 Salaries and Employee Benefits	10,258,598	10,312,261	9,783,428	9,783,428
20 Services and Supplies	4,107,926	3,450,002	3,939,728	3,939,728
30 Other Charges	(15,166,307)	(13,526,795)	(13,636,407)	(13,636,407)
40 Capital Assets	496,568	41,093	-	-
Total Expenditure/Appropriation	(303,215)	276,561	86,749	86,749
Net Contribution (Cost)	653,576	73,590	-	-

Appropriation Unit: INF003 - Printing & Graphics

Function: General
 Activity: Other General
 Units: 8138

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	18,238	16,031	10,000	10,000
Total Revenue	18,238	16,031	10,000	10,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	375,621	382,753	342,085	342,085
20 Services and Supplies	440,065	379,599	155,439	155,439
30 Other Charges	(476,656)	(435,602)	(487,524)	(487,524)
Total Expenditure/Appropriation	339,030	326,751	10,000	10,000
Net Contribution (Cost)	(320,793)	(310,719)	-	-

Appropriation Unit: INF004 - Records Retention

Function: General
 Activity: Other General
 Units: 8139

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	-	60	173,970	173,970
80 Miscellaneous Revenues	6,619	27,056	-	-
Total Revenue	6,619	27,116	173,970	173,970
Expenditure/Appropriation				
10 Salaries and Employee Benefits	364,710	367,099	485,268	485,268
20 Services and Supplies	143,840	178,537	324,368	324,368
30 Other Charges	(115)	-	(646,049)	(646,049)
40 Capital Assets	-	-	10,383	10,383
Total Expenditure/Appropriation	508,436	545,636	173,970	173,970
Net Contribution (Cost)	(501,817)	(518,520)	-	-

Appropriation Unit: LIB001 - Library

Function: Education

Activity: Library Services

Units: 8141

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	6,254,154	6,141,965	6,161,259	6,161,259
40 Revenue from Use of Money & Property	35,473	7,737	15,000	15,000
50 Intergovernmental Revenues	167,046	301,951	67,043	67,043
70 Charges for Services	140,437	177,069	170,000	170,000
80 Miscellaneous Revenues	79	131	-	-
90 Other Financing Sources	179,622	179,622	162,468	162,468
98 Special Items	297,368	519,464	165,000	165,000
Total Revenue	7,074,179	7,327,940	6,740,770	6,740,770
Expenditure/Appropriation				
10 Salaries and Employee Benefits	4,325,878	4,524,602	5,113,752	5,113,752
20 Services and Supplies	1,954,432	2,297,402	2,191,544	2,191,544
30 Other Charges	813,063	808,196	471,842	471,842
40 Capital Assets	26,515	262,473	-	-
Total Expenditure/Appropriation	7,119,888	7,892,672	7,777,138	7,777,138
Net Contribution (Cost)	(45,709)	(564,732)	(1,036,368)	(1,036,368)

Appropriation Unit: PAR001 - Parks

Function: Recreation & Culture

Activity: Recreation Facilities

Units: 8143 8144 8145 8146 8147 8148 8149
 8150 8151 8152 8153 8154 8278

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	-	1,137	-	-
30 Fines, Forfeitures, and Penalties	343	255	900	900
40 Revenue from Use of Money & Property	446,991	1,045,722	672,800	672,800
50 Intergovernmental Revenues	(38,885)	135,743	25,000	25,000
70 Charges for Services	2,626,916	1,782,923	2,440,707	2,440,707
80 Miscellaneous Revenues	9,806	15,596	625	625
Total Revenue	3,045,171	2,981,376	3,140,032	3,140,032
Expenditure/Appropriation				
10 Salaries and Employee Benefits	2,998,408	2,941,749	3,203,922	3,203,922
20 Services and Supplies	1,566,060	2,012,986	1,343,908	1,343,908
30 Other Charges	(11,937)	(1,148)	(405,900)	(405,900)
40 Capital Assets	41,592	71,647	665,000	665,000
Total Expenditure/Appropriation	4,594,123	5,025,233	4,806,930	4,806,930
Net Contribution (Cost)	(1,548,952)	(2,043,858)	(1,666,898)	(1,666,898)

Appropriation Unit: PAR002 - Fish & Game Propagation

Function: Public Protection
 Activity: Other Protection
 Units: 8155

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	12,501	9,450	7,500	7,500
40 Revenue from Use of Money & Property	299	74	700	700
90 Other Financing Sources	10,000	15,000	10,786	10,786
Total Revenue	22,800	24,524	18,986	18,986
Expenditure/Appropriation				
20 Services and Supplies	21,809	23,204	19,785	19,785
Total Expenditure/Appropriation	21,809	23,204	19,785	19,785
Net Contribution (Cost)	990	1,320	(799)	(799)

Appropriation Unit: PRO001 - Probation

Function: Public Protection

Activity: Detention & Correction

Units: 8162 8163 8164 8165 8166 8167

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	3,867	1,764	6,572	6,572
50 Intergovernmental Revenues	15,311,228	16,970,030	14,521,028	14,521,028
70 Charges for Services	1,057,591	1,131,734	1,734,479	1,734,479
80 Miscellaneous Revenues	9,468	143,903	2,000	2,000
90 Other Financing Sources	-	114,549	15,381	15,381
98 Special Items	60,025	-	-	-
Total Revenue	16,442,179	18,361,981	16,279,460	16,279,460
Expenditure/Appropriation				
10 Salaries and Employee Benefits	29,218,640	29,982,837	27,149,264	27,149,264
20 Services and Supplies	6,138,941	6,941,453	5,951,756	5,951,756
30 Other Charges	(832,663)	(624,194)	(593,052)	(593,052)
40 Capital Assets	6,964	180,350	-	-
Total Expenditure/Appropriation	34,531,882	36,480,446	32,507,968	32,507,968
Net Contribution (Cost)	(18,089,703)	(18,118,465)	(16,228,508)	(16,228,508)

Appropriation Unit: PUB001 - Public Defender

Function: Public Protection
 Activity: Judicial
 Units: 8168 8169

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	70,116	382,540	250,000	250,000
70 Charges for Services	17,613	17,005	20,000	20,000
Total Revenue	87,729	399,545	270,000	270,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	6,144,487	6,392,743	6,340,043	6,340,043
20 Services and Supplies	3,727,659	3,381,323	2,886,216	2,886,216
40 Capital Assets	-	7,439	-	-
Total Expenditure/Appropriation	9,872,146	9,781,506	9,226,259	9,226,259
Net Contribution (Cost)	(9,784,417)	(9,381,961)	(8,956,259)	(8,956,259)

Appropriation Unit: RMA001 - Planning Services

Function: Public Protection
 Activity: Other Protection
 Units: 8172

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	899,654	1,145,018	935,563	935,563
50 Intergovernmental Revenues	-	-	-	-
70 Charges for Services	204,521	180,049	224,431	224,431
80 Miscellaneous Revenues	1,168	523	201	201
Total Revenue	1,105,342	1,325,591	1,160,195	1,160,195
Expenditure/Appropriation				
10 Salaries and Employee Benefits	3,871,970	3,814,628	3,343,328	3,343,328
20 Services and Supplies	1,804,059	1,575,765	2,881,237	2,881,237
30 Other Charges	(5,408)	(63,871)	(1,000,000)	(1,000,000)
Total Expenditure/Appropriation	5,670,622	5,326,522	5,224,565	5,224,565
Net Contribution (Cost)	(4,565,279)	(4,000,931)	(4,064,370)	(4,064,370)

Appropriation Unit: RMA002 - Litter Control

Function: Public Protection
 Activity: Other Protection
 Units: 8194

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
90 Other Financing Sources	650,000	-	-	-
Total Revenue	650,000	-	-	-
Expenditure/Appropriation				
20 Services and Supplies	712,237	613,793	565,678	565,678
40 Capital Assets	302,623	-	-	-
Total Expenditure/Appropriation	1,014,859	613,793	565,678	565,678
Net Contribution (Cost)	(364,859)	(613,793)	(565,678)	(565,678)

Appropriation Unit: RMA003 - Architectural Services

Function: General
 Activity: Property Management
 Units: 8173

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue

	-	-	-	-
Total Revenue	-	-	-	-

Expenditure/Appropriation

10 Salaries and Employee Benefits	798,699	692,951	558,587	558,587
20 Services and Supplies	368,288	414,289	597,454	597,454
30 Other Charges	(1,166,988)	(1,107,241)	(1,156,041)	(1,156,041)
Total Expenditure/Appropriation	-	-	-	-
Net Contribution (Cost)	-	-	-	-

Appropriation Unit: RMA004 - Facilities Maintenance Projects

Function: General
 Activity: Property Management
 Units: 8184

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	35,859	16,694	15,000	15,000
50 Intergovernmental Revenues	56,060	189,334	1,787,427	1,787,427
80 Miscellaneous Revenues	755	50	-	-
90 Other Financing Sources	3,176,324	1,677,952	450,000	450,000
Total Revenue	3,268,998	1,884,030	2,252,427	2,252,427
Expenditure/Appropriation				
20 Services and Supplies	1,839,873	1,389,645	4,606,899	4,606,899
30 Other Charges	(883,982)	31,265	-	-
40 Capital Assets	993,890	(83,039)	-	-
Total Expenditure/Appropriation	1,949,781	1,337,871	4,606,899	4,606,899
Net Contribution (Cost)	1,319,217	546,159	(2,354,472)	(2,354,472)

Appropriation Unit: RMA005 - Courier & Mail Services

Function: General
 Activity: Other General
 Units: 8177 8178

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	1,205	3,145	2,585	2,585
Total Revenue	1,205	3,145	2,585	2,585
Expenditure/Appropriation				
10 Salaries and Employee Benefits	423,767	401,010	442,425	442,425
20 Services and Supplies	131,728	166,105	150,320	150,320
30 Other Charges	(485,816)	(564,783)	(597,967)	(597,967)
Total Expenditure/Appropriation	69,678	2,332	(5,222)	(5,222)
Net Contribution (Cost)	(68,473)	813	7,807	7,807

Appropriation Unit: RMA006 - Facilities Services

Function: General

Activity: Property Management

Units: 8176 8179 8180 8181 8182 8183

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	18,818	16,197	15,000	15,000
40 Revenue from Use of Money & Property	212,043	109,254	139,326	139,326
70 Charges for Services	343,928	430,281	367,353	367,353
80 Miscellaneous Revenues	75,123	300	-	-
Total Revenue	649,911	556,032	521,679	521,679
Expenditure/Appropriation				
10 Salaries and Employee Benefits	2,516,151	2,261,975	2,364,331	2,364,331
20 Services and Supplies	4,381,364	4,000,727	3,477,822	3,477,822
30 Other Charges	(466,175)	(167,168)	(341,376)	(341,376)
Total Expenditure/Appropriation	6,431,340	6,095,534	5,500,777	5,500,777
Net Contribution (Cost)	(5,781,429)	(5,539,502)	(4,979,098)	(4,979,098)

Appropriation Unit: RMA007 - Fleet Services

Function: General

Activity: Other General

Units: 8185 8186 8187 8188 8189 8192 8193

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	76,745	231,860	50,000	50,000
80 Miscellaneous Revenues	4,861	20	-	-
Total Revenue	81,606	231,880	50,000	50,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,595,059	1,583,738	1,747,017	1,747,017
20 Services and Supplies	3,192,639	3,685,634	3,549,897	3,549,897
30 Other Charges	(4,183,652)	(5,223,762)	(5,218,035)	(5,218,035)
40 Capital Assets	-	-	45,000	45,000
Total Expenditure/Appropriation	604,045	45,610	123,879	123,879
Net Contribution (Cost)	(522,440)	186,269	(73,879)	(73,879)

Appropriation Unit: RMA008 - Vehicle Lease Program

Function: General
 Activity: Other General
 Units: 8190

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	2,872	712	-	-
80 Miscellaneous Revenues	8,525	14,146	-	-
90 Other Financing Sources	244,888	340,587	-	-
Total Revenue	256,285	355,445	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	-	(4)	-	-
20 Services and Supplies	1,022	6,518	-	-
30 Other Charges	(1,512,483)	(1,568,570)	(1,543,404)	(1,543,404)
40 Capital Assets	1,912,936	449,415	2,370,043	2,370,043
Total Expenditure/Appropriation	401,476	(1,112,641)	826,639	826,639
Net Contribution (Cost)	(145,190)	1,468,086	(826,639)	(826,639)

Appropriation Unit: RMA010 - Surveyor
 Function: General
 Activity: Other General
 Units: 8196

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	164,868	-	-	-
70 Charges for Services	152,518	186,959	119,885	119,885
80 Miscellaneous Revenues	67	43	-	-
Total Revenue	317,454	187,002	119,885	119,885
Expenditure/Appropriation				
20 Services and Supplies	402,406	677,456	619,374	619,374
Total Expenditure/Appropriation	402,406	677,456	619,374	619,374
Net Contribution (Cost)	(84,953)	(490,454)	(499,489)	(499,489)

Appropriation Unit: RMA011 - Building Services

Function: Public Protection
 Activity: Protection Inspection
 Units: 8170 8171

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	2,587,188	2,947,097	3,057,781	3,057,781
70 Charges for Services	138,302	166,373	120,045	120,045
80 Miscellaneous Revenues	11,770	21,779	11,300	11,300
90 Other Financing Sources	208,000	571,000	-	-
Total Revenue	2,945,260	3,706,250	3,189,126	3,189,126
Expenditure/Appropriation				
10 Salaries and Employee Benefits	3,454,481	2,844,710	3,124,907	3,124,907
20 Services and Supplies	1,885,548	3,248,707	2,446,140	2,446,140
30 Other Charges	(1,227)	(715,750)	(362,278)	(362,278)
40 Capital Assets	-	81,700	-	-
Total Expenditure/Appropriation	5,338,802	5,459,367	5,208,769	5,208,769
Net Contribution (Cost)	(2,393,542)	(1,753,117)	(2,019,643)	(2,019,643)

Appropriation Unit: RMA012 - Roads & Bridges

Function: Public Ways & Facilities

Activity: Public Ways

Units: 8195

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	450,299	431,581	1,074,519	1,074,519
40 Revenue from Use of Money & Property	122,979	67,402	104,054	104,054
50 Intergovernmental Revenues	19,719,792	17,843,685	32,873,021	32,873,021
70 Charges for Services	3,566,586	3,502,120	2,717,167	2,717,167
80 Miscellaneous Revenues	82,984	47,373	23,625	23,625
90 Other Financing Sources	2,887,421	2,559,767	2,150,000	2,150,000
Total Revenue	26,830,061	24,451,929	38,942,386	38,942,386
Expenditure/Appropriation				
10 Salaries and Employee Benefits	10,520,143	10,359,071	12,661,750	12,661,750
20 Services and Supplies	11,333,220	7,849,539	25,070,037	25,070,037
30 Other Charges	(7,490,109)	(1,307,359)	1,210,599	1,210,599
40 Capital Assets	9,713,701	4,007,292	-	-
50 Other Financing Uses	300,000	-	-	-
Total Expenditure/Appropriation	24,376,956	20,908,542	38,942,386	38,942,386
Net Contribution (Cost)	2,453,105	3,543,387	-	-

Appropriation Unit: RMA013 - RMA Administration

Function: Public Protection
 Activity: Protection Inspection
 Units: 8222

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	1,186	4,785	-	-
Total Revenue	1,186	4,785	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	3,542,944	3,684,248	3,225,966	3,225,966
20 Services and Supplies	444,630	381,933	488,114	488,114
30 Other Charges	(3,712,500)	(3,810,958)	(3,439,134)	(3,439,134)
Total Expenditure/Appropriation	275,075	255,223	274,946	274,946
Net Contribution (Cost)	(273,889)	(250,438)	(274,946)	(274,946)

Appropriation Unit: RMA014 - Capital Projects

Function: General
 Activity: Plant Acquisition
 Units: 8174

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	348,967	77,681	57,837	57,837
80 Miscellaneous Revenues	-	(68,413)	-	-
90 Other Financing Sources	625,000	675,876	500,000	500,000
Total Revenue	973,967	685,144	557,837	557,837
Expenditure/Appropriation				
20 Services and Supplies	3,471	148,801	2,325,863	2,325,863
30 Other Charges	65,927	-	(4,645,746)	(4,645,746)
40 Capital Assets	2,876,822	676,507	1,501,727	1,501,727
50 Other Financing Uses	5,952,246	6,103,930	1,340,000	1,340,000
Total Expenditure/Appropriation	8,898,466	6,929,238	521,844	521,844
Net Contribution (Cost)	(7,924,499)	(6,244,094)	35,993	35,993

Appropriation Unit: RMA015 - 2007 Refund Construction

Function: General
 Activity: Plant Acquisition
 Units: 8174

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	352,402	-	92,500	92,500
70 Charges for Services	-	21	-	-
80 Miscellaneous Revenues	18	426,341	-	-
Total Revenue	352,419	426,362	92,500	92,500
Expenditure/Appropriation				
20 Services and Supplies	-	820,002	3,240,000	3,240,000
30 Other Charges	(927,721)	(115,476)	-	-
40 Capital Assets	17,380,902	1,809,974	901,436	901,436
Total Expenditure/Appropriation	16,453,181	2,514,500	4,141,436	4,141,436
Net Contribution (Cost)	(16,100,762)	(2,088,138)	(4,048,936)	(4,048,936)

Appropriation Unit: RMA016 - RHO Administration
 Function: Public Protection
 Activity: Other Protection
 Units: 8221

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	-	1,680	-	-
70 Charges for Services	-	785	-	-
80 Miscellaneous Revenues	-	(19,131)	-	-
90 Other Financing Sources	-	16,667	226,700	226,700
Total Revenue	-	-	226,700	226,700
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,403,006	1,505,339	1,618,843	1,618,843
20 Services and Supplies	383,438	625,286	550,255	550,255
30 Other Charges	(1,786,468)	(2,130,625)	(1,942,398)	(1,942,398)
Total Expenditure/Appropriation	(24)	-	226,700	226,700
Net Contribution (Cost)	24	-	-	-

Appropriation Unit: RMA017 - Fort Ord Reuse

Function: General
 Activity: Promotion
 Units: 8201

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	2,614	2,319	5,000	5,000
80 Miscellaneous Revenues	(103,311)	-	-	-
90 Other Financing Sources	42,000	-	42,000	42,000
Total Revenue	(58,697)	2,319	47,000	47,000
Expenditure/Appropriation				
20 Services and Supplies	42,003	(14,184)	5,000	5,000
30 Other Charges	-	-	42,000	42,000
Total Expenditure/Appropriation	42,003	(14,184)	47,000	47,000
Net Contribution (Cost)	(100,700)	16,503	-	-

Appropriation Unit: RMA018 - Community Development Grant

Function: Public Assistance
 Activity: Other Assistance
 Units: 8200

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	2,282,925	1,139,269	2,134,156	2,134,156
80 Miscellaneous Revenues	35,508	-	-	-
90 Other Financing Sources	-	64,720	317,318	317,318
Total Revenue	2,318,433	1,203,989	2,451,474	2,451,474
Expenditure/Appropriation				
20 Services and Supplies	575,588	215,903	533,362	533,362
30 Other Charges	-	-	1,156,305	1,156,305
50 Other Financing Uses	2,041,835	1,004,864	761,807	761,807
Total Expenditure/Appropriation	2,617,423	1,220,768	2,451,474	2,451,474
Net Contribution (Cost)	(298,990)	(16,779)	-	-

Appropriation Unit: RMA019 - Community Development Reuse

Function: Public Assistance
 Activity: Other Assistance
 Units: 8199

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	24,955	67,503	4,000	4,000
70 Charges for Services	94	234	-	-
80 Miscellaneous Revenues	96	17,477	-	-
90 Other Financing Sources	225,655	675,562	1,741,201	1,741,201
Total Revenue	250,801	760,776	1,745,201	1,745,201
Expenditure/Appropriation				
20 Services and Supplies	155,711	381,672	237,531	237,531
30 Other Charges	-	7,412	-	-
50 Other Financing Uses	-	181,433	2,040,594	2,040,594
Total Expenditure/Appropriation	155,711	570,518	2,278,125	2,278,125
Net Contribution (Cost)	95,090	190,258	(532,924)	(532,924)

Appropriation Unit: RMA038 - Inclusionary Housing

Function: Special Districts
 Activity: Housing & Redevelopment
 Units: 8208

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	54,250	-	-	-
40 Revenue from Use of Money & Property	20,728	13,425	11,050	11,050
50 Intergovernmental Revenues	6,846	6,174	-	-
70 Charges for Services	2,000	570	-	-
80 Miscellaneous Revenues	16,005	67,625	10,000	10,000
90 Other Financing Sources	36,101	98,232	16,450	16,450
Total Revenue	135,931	186,027	37,500	37,500
Expenditure/Appropriation				
20 Services and Supplies	152,381	143,484	163,248	163,248
50 Other Financing Uses	7,350	-	-	-
Total Expenditure/Appropriation	159,731	143,484	163,248	163,248
Net Contribution (Cost)	(23,800)	42,543	(125,748)	(125,748)

Appropriation Unit: RMA039 - County Disposal Sites

Function: Health & Sanitation
 Activity: Sanitation
 Units: 8175

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	375	375	375	375
90 Other Financing Sources	-	55,494	37,000	37,000
Total Revenue	375	55,869	37,375	37,375
Expenditure/Appropriation				
10 Salaries and Employee Benefits	-	6,790	-	-
20 Services and Supplies	143,766	531,293	279,300	279,300
30 Other Charges	58	56	75	75
Total Expenditure/Appropriation	143,824	538,139	279,375	279,375
Net Contribution (Cost)	(143,449)	(482,270)	(242,000)	(242,000)

Appropriation Unit: RMA089 - 2001 Certificates of Participation

Function: General
 Activity: Plant Acquisition
 Units: 8271

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	900,294	70,683	-	-
Total Revenue	900,294	70,683	-	-
Expenditure/Appropriation				
20 Services and Supplies	34	-	-	-
30 Other Charges	(34)	-	-	-
Total Expenditure/Appropriation	-	-	-	-
Net Contribution (Cost)	900,294	70,683	-	-

Appropriation Unit: SHE001 - Sheriff - Admin & Enforcement Ops

Function: Public Protection

Activity: Police Protection

Units: 8223 8224 8225 8227 8228 8229 8230
 8231 8232 8241 8242 8243 8244 8245
 8246 8247 8248 8249 8250 8251 8273
 8274 8275 8276 8277

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	201,150	204,509	188,000	188,000
30 Fines, Forfeitures, and Penalties	8,136	8,038	10,000	10,000
50 Intergovernmental Revenues	6,791,095	6,553,547	6,077,279	6,572,279
70 Charges for Services	2,258,198	2,059,150	2,087,100	2,087,100
80 Miscellaneous Revenues	52,564	86,007	45,800	45,800
90 Other Financing Sources	-	56,175	-	-
98 Special Items	10,082	100	-	-
Total Revenue	9,321,225	8,967,526	8,408,179	8,903,179
Expenditure/Appropriation				
10 Salaries and Employee Benefits	31,849,833	30,698,404	29,340,201	29,340,201
20 Services and Supplies	6,120,131	4,835,079	4,966,473	4,966,473
30 Other Charges	(133,289)	(92,394)	(106,000)	(106,000)
40 Capital Assets	462,691	402,281	27,000	522,000
Total Expenditure/Appropriation	38,299,366	35,843,371	34,227,674	34,722,674
Net Contribution (Cost)	(28,978,141)	(26,875,844)	(25,819,495)	(25,819,495)

Appropriation Unit: SHE002 - Sheriff - Coroner Operations

Function: Public Protection
 Activity: Other Protection
 Units: 8226

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	-	12,000	12,000	12,000
50 Intergovernmental Revenues	45,575	45,556	25,000	25,000
70 Charges for Services	116,098	117,042	90,800	90,800
80 Miscellaneous Revenues	-	30	30,000	30,000
Total Revenue	161,673	174,628	157,800	157,800
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,201,066	1,204,727	1,290,742	1,290,742
20 Services and Supplies	578,857	591,602	566,333	566,333
40 Capital Assets	-	18,899	-	-
Total Expenditure/Appropriation	1,779,923	1,815,228	1,857,075	1,857,075
Net Contribution (Cost)	(1,618,250)	(1,640,600)	(1,699,275)	(1,699,275)

Appropriation Unit: SHE003 - Sheriff - Custody Operations

Function: Public Protection

Activity: Detention & Correction

Units: 8233 8234 8235 8236 8238 8239 8240

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	7,486,112	7,828,919	8,129,831	8,129,831
70 Charges for Services	4,933,289	6,051,818	6,033,142	6,033,142
80 Miscellaneous Revenues	1,424	1,266	-	-
Total Revenue	12,420,825	13,882,004	14,162,973	14,162,973
Expenditure/Appropriation				
10 Salaries and Employee Benefits	25,873,794	26,624,263	26,967,617	26,967,617
20 Services and Supplies	3,813,301	3,610,751	3,394,327	3,394,327
30 Other Charges	(12,360)	(12,360)	(12,360)	(12,360)
40 Capital Assets	-	40,325	-	-
Total Expenditure/Appropriation	29,674,735	30,262,978	30,349,584	30,349,584
Net Contribution (Cost)	(17,253,911)	(16,380,974)	(16,186,611)	(16,186,611)

Appropriation Unit: SHE004 - Sheriff - Inmate Medical Costs

Function: Public Protection
 Activity: Detention & Correction
 Units: 8237

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
		-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	-	492	-	-
20 Services and Supplies	5,499,478	5,545,904	5,062,307	5,062,307
Total Expenditure/Appropriation	5,499,478	5,546,395	5,062,307	5,062,307
Net Contribution (Cost)	(5,499,478)	(5,546,395)	(5,062,307)	(5,062,307)

Appropriation Unit: SHE005 - Sheriff - Gang Task Force

Function: Public Protection
 Activity: Police Protection
 Units: 8376

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	-	681,399	-	-
80 Miscellaneous Revenues	-	15,350	-	-
Total Revenue	-	696,749	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	-	812,950	383,111	383,111
20 Services and Supplies	-	736,590	468	468
Total Expenditure/Appropriation	-	1,549,540	383,579	383,579
Net Contribution (Cost)	-	(852,791)	(383,579)	(383,579)

Appropriation Unit: SOC001 - Entitlement Programs

Function: Public Assistance
 Activity: Aid Programs
 Units: 8252 8254 8255

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	61,735,553	64,795,301	64,454,697	64,454,697
80 Miscellaneous Revenues	-	400,000	-	-
Total Revenue	61,735,553	65,195,301	64,454,697	64,454,697
Expenditure/Appropriation				
20 Services and Supplies	1,354,956	503,022	515,759	515,759
30 Other Charges	68,008,907	72,088,908	70,421,348	70,421,348
50 Other Financing Uses	83,929	-	-	-
Total Expenditure/Appropriation	69,447,793	72,591,930	70,937,107	70,937,107
Net Contribution (Cost)	(7,712,240)	(7,396,629)	(6,482,410)	(6,482,410)

Appropriation Unit: SOC002 - Entitlement Programs - Gen. Assistance

Function: Public Assistance
 Activity: General Relief
 Units: 8253

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue

	-	-	-	-
Total Revenue	-	-	-	-

Expenditure/Appropriation

20 Services and Supplies	17,625	23,475	18,000	18,000
30 Other Charges	820,045	1,003,981	1,026,000	1,026,000
Total Expenditure/Appropriation	837,670	1,027,456	1,044,000	1,044,000
Net Contribution (Cost)	(837,670)	(1,027,456)	(1,044,000)	(1,044,000)

Appropriation Unit: SOC003 - Military & Veterans' Services

Function: Public Assistance
 Activity: Veteran's Services
 Units: 8260

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	339,074	283,551	267,590	267,590
70 Charges for Services	64,267	64,672	70,835	70,835
Total Revenue	403,341	348,223	338,425	338,425
Expenditure/Appropriation				
10 Salaries and Employee Benefits	506,651	445,683	546,356	546,356
20 Services and Supplies	98,990	94,747	106,867	106,867
Total Expenditure/Appropriation	605,640	540,430	653,223	653,223
Net Contribution (Cost)	(202,300)	(192,207)	(314,798)	(314,798)

Appropriation Unit: SOC004 - Community Programs

Function: Public Assistance
 Activity: Other Assistance
 Units: 8258

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	215,320	719,013	720,000	720,000
80 Miscellaneous Revenues	84,812	-	-	-
98 Special Items	153,174	210,224	157,000	157,000
Total Revenue	453,306	929,237	877,000	877,000
Expenditure/Appropriation				
20 Services and Supplies	599,332	1,093,158	1,027,378	1,027,378
30 Other Charges	984	820	1,000	1,000
50 Other Financing Uses	23,204	21,435	20,535	20,535
Total Expenditure/Appropriation	623,520	1,115,413	1,048,913	1,048,913
Net Contribution (Cost)	(170,214)	(186,176)	(171,913)	(171,913)

Appropriation Unit: SOC005 - Social Services

Function: Public Assistance
 Activity: Administration
 Units: 8262

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	75,948,457	80,578,268	73,790,200	73,790,200
70 Charges for Services	40,525	406,634	1,256,761	1,256,761
80 Miscellaneous Revenues	349,099	141,152	-	-
90 Other Financing Sources	-	-	-	-
Total Revenue	76,338,082	81,126,053	75,046,961	75,046,961
Expenditure/Appropriation				
10 Salaries and Employee Benefits	56,004,407	57,868,918	58,338,373	58,338,373
20 Services and Supplies	22,250,891	23,287,941	17,445,356	17,445,356
30 Other Charges	(810,591)	(983,667)	(109,510)	(109,510)
40 Capital Assets	134,123	242,034	45,000	45,000
Total Expenditure/Appropriation	77,578,830	80,415,227	75,719,219	75,719,219
Net Contribution (Cost)	(1,240,748)	710,827	(672,258)	(672,258)

Appropriation Unit: SOC006 - Child Care Planning Council

Function: Public Assistance
 Activity: Other Assistance
 Units: 8256

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	440,124	279,258	-	-
70 Charges for Services	900,851	883,533	-	-
80 Miscellaneous Revenues	6,895	-	-	-
Total Revenue	1,347,870	1,162,791	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	292,263	226,840	-	-
20 Services and Supplies	928,931	936,990	-	-
30 Other Charges	30,725	-	-	-
Total Expenditure/Appropriation	1,251,920	1,163,830	-	-
Net Contribution (Cost)	95,950	(1,039)	-	-

Appropriation Unit: SOC007 - Community Action Partnership

Function: Public Assistance
 Activity: Administration
 Units: 8257

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	1,681	705	500	500
50 Intergovernmental Revenues	1,093,191	873,350	518,246	518,246
90 Other Financing Sources	780	756	453	453
Total Revenue	1,095,652	874,811	519,199	519,199
Expenditure/Appropriation				
10 Salaries and Employee Benefits	133,338	140,047	150,900	150,900
20 Services and Supplies	983,479	610,808	390,538	390,538
30 Other Charges	12,800	20,015	(22,239)	(22,239)
Total Expenditure/Appropriation	1,129,617	770,870	519,199	519,199
Net Contribution (Cost)	(33,965)	103,941	-	-

Appropriation Unit: SOC008 - IHSS Public Authority

Function: Public Assistance
 Activity: Administration
 Units: 8259

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	1,448	219	2,000	2,000
50 Intergovernmental Revenues	480,150	451,612	327,319	327,319
90 Other Financing Sources	85,392	1,416	1,449	1,449
Total Revenue	566,990	453,248	330,768	330,768
Expenditure/Appropriation				
10 Salaries and Employee Benefits	342,804	357,325	303,078	303,078
20 Services and Supplies	201,982	175,543	198,284	198,284
30 Other Charges	(4,230)	(127,902)	(85,096)	(85,096)
Total Expenditure/Appropriation	540,556	404,967	416,266	416,266
Net Contribution (Cost)	26,434	48,281	(85,498)	(85,498)

Appropriation Unit: SOC009 - Office of Employment & Training

Function: Public Assistance
 Activity: Other Assistance
 Units: 8261

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	-	194	-	-
50 Intergovernmental Revenues	13,021,239	8,856,007	7,141,177	7,141,177
70 Charges for Services	8,882	(8,882)	-	-
80 Miscellaneous Revenues	7,214	4,642	-	-
90 Other Financing Sources	20,961	19,263	-	-
Total Revenue	13,058,296	8,871,224	7,141,177	7,141,177
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,101,332	4,974,930	4,602,101	4,602,101
20 Services and Supplies	2,864,715	2,551,876	1,293,618	1,293,618
30 Other Charges	5,092,249	1,285,891	1,245,458	1,245,458
50 Other Financing Uses	-	8,333	-	-
Total Expenditure/Appropriation	13,058,296	8,821,030	7,141,177	7,141,177
Net Contribution (Cost)	-	50,193	-	-

Appropriation Unit: SOC010 - Senior & Aging Services

Function: Public Assistance
 Activity: Other Assistance
 Units: 8268 8269 8270

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	2,732,995	2,666,112	2,087,127	2,087,127
80 Miscellaneous Revenues	33,392	-	-	-
90 Other Financing Sources	-	176,360	-	-
Total Revenue	2,766,387	2,842,472	2,087,127	2,087,127
Expenditure/Appropriation				
10 Salaries and Employee Benefits	948,601	876,421	411,057	411,057
20 Services and Supplies	1,949,210	2,201,234	2,000,096	2,000,096
30 Other Charges	117,095	117,455	(107,411)	(107,411)
Total Expenditure/Appropriation	3,014,906	3,195,111	2,303,742	2,303,742
Net Contribution (Cost)	(248,519)	(352,638)	(216,615)	(216,615)

Appropriation Unit: TRE001 - Treasurer - Tax Collector

Function: General

Activity: Finance

Units: 8263 8264 8266

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	340	220	340	340
20 Licenses, Permits, and Franchises	110	110	110	110
30 Fines, Forfeitures, and Penalties	188,530	229,561	171,850	171,850
40 Revenue from Use of Money & Property	480	1,103	-	-
70 Charges for Services	4,196,355	4,357,986	4,862,536	4,862,536
80 Miscellaneous Revenues	358,062	430,554	368,194	368,194
90 Other Financing Sources	-	330,000	-	-
Total Revenue	4,743,876	5,349,534	5,403,030	5,403,030
Expenditure/Appropriation				
10 Salaries and Employee Benefits	4,062,897	4,178,896	4,744,090	4,744,090
20 Services and Supplies	1,635,123	2,080,911	2,579,810	2,579,810
30 Other Charges	(214,312)	(459,536)	(501,590)	(501,590)
40 Capital Assets	-	363,261	50,000	50,000
Total Expenditure/Appropriation	5,483,708	6,163,532	6,872,310	6,872,310
Net Contribution (Cost)	(739,831)	(813,998)	(1,469,280)	(1,469,280)

Schedule 10

State Controller Schedules
County Budget Act
January 2010

Monterey County
Operation of Internal Service Funds
Fiscal Year 2011 - 2012

Schedule 10

Fund Title: General Liability Fund
Service Activity: General

Operating Detail	2009-10 Final Actuals	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Fines, Forfeitures, and Penalties	-	100,000	-	-
Miscellaneous Revenues	7,805,957	5,916,423	6,445,210	6,445,210
Total Operating Revenue	7,805,957	6,016,423	6,445,210	6,445,210
Operating Expenses				
Services and Supplies	1,555,954	1,553,528	1,909,748	1,909,748
Other Charges	1,629,256	766,057	2,005,000	2,005,000
Total Operating Expenses	3,185,210	2,319,585	3,914,748	3,914,748
Operating Income (Loss)	4,620,747	3,696,838	2,530,462	2,530,462
Non-Operating Revenue (Expenses)				
Revenue from Use of Money & Property	110,994	389,872	12,000	12,000
Interest Expense	(373,859)	(751,911)	(805,000)	(805,000)
Total Non-Operating Revenue (Expenses)	(262,865)	(362,039)	(793,000)	(793,000)
Income Before Operating Transfers	4,357,883	3,334,800	1,737,462	1,737,462
Net Operating Transfers In (Out)	-	2,008,698	-	-
Change in Net Assets	4,357,883	5,343,498	1,737,462	1,737,462
Net Assets - Beginning Balance	(14,221,245)	(9,863,362)	(4,519,864)	(4,519,864)
Net Assets - Ending Balance	(9,863,362)	(4,519,864)	(2,782,402)	(2,782,402)

Fund Title: Worker's Comp Fund
Service Activity: General

Operating Detail	2009-10 Final Actuals	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Miscellaneous Revenues	12,570,589	12,055,015	18,565,000	18,565,000
Total Operating Revenue	12,570,589	12,055,015	18,565,000	18,565,000
Operating Expenses				
Services and Supplies	2,425,673	3,107,978	3,287,745	3,287,745
Other Charges	14,217,085	14,987,593	16,885,000	16,885,000
Total Operating Expenses	16,642,758	18,095,571	20,172,745	20,172,745
Operating Income (Loss)	(3,523,209)	(6,040,556)	(1,489,345)	(1,489,345)
Non-Operating Revenue (Expenses)				
Revenue from Use of Money & Property	548,960	186,684	118,400	118,400
Total Non-Operating Revenue (Expenses)	548,960	186,684	118,400	118,400
Change in Net Assets	(2,974,249)	(5,853,872)	(1,370,945)	(1,370,945)
Net Assets - Beginning Balance	(5,683,466)	(8,657,715)	(14,511,587)	(14,511,587)
Net Assets - Ending Balance	(8,657,715)	(14,511,587)	(15,882,532)	(15,882,532)

Fund Title: Benefit Programs Fund
Service Activity: General

Operating Detail	2009-10 Final Actuals	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Miscellaneous Revenues	-	4,090	9,523,440	9,523,440
Total Operating Revenue	-	4,090	9,523,440	9,523,440
Operating Expenses				
Services and Supplies	-	941,901	4,640,724	4,640,724
Other Charges	-	-	5,108,000	5,108,000
Total Operating Expenses	-	941,901	9,748,724	9,748,724
Operating Income (Loss)	-	(937,811)	(225,284)	(225,284)
Non-Operating Revenue (Expenses)				
Revenue from Use of Money & Property	-	12,265	-	-
Total Non-Operating Revenue (Expenses)	-	12,265	-	-
Income Before Operating Transfers	-	(925,546)	-	-
Operating Transfers In	-	1,733,190	-	-
Change in Net Assets	-	807,644	(225,284)	(225,284)
Net Assets - Beginning Balance	-	-	807,644	807,644
Net Assets - Ending Balance	-	807,644	582,360	582,360



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Schedule 11

State Controller Schedules
 County Budget Act
 January 2010

Monterey County
 Operation of Enterprise Funds
 Fiscal Year 2011 - 2012

Schedule 11

Fund Title: Natividad Medical Center
Service Activity: Health

Operating Detail	2009-10 Final Actuals	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Charges for Services	202,833,885	197,580,697	136,755,166	136,755,166
Miscellaneous Revenues	14,597,331	2,938,912	-	-
Total Operating Revenue	217,431,216	200,519,609	136,755,166	136,755,166
Operating Expenses				
Salaries and Employee Benefits	94,135,427	99,444,461	105,445,599	105,445,599
Services and Supplies	97,411,525	54,820,896	54,004,129	54,004,129
Other Charges	10,289,295	12,153,482	6,278,321	6,278,321
Total Operating Expenses	201,836,247	166,418,839	165,728,049	165,728,049
Operating Income (Loss)	15,594,969	34,100,770	(28,972,883)	(28,972,883)
Non-Operating Revenue (Expenses)				
Intergovernmental Revenues	-	1,314,976	41,231,000	41,231,000
Revenue from Use of Money & Property	1,895,208	2,123,235	-	-
Interest Expense	(3,697,880)	(3,708,867)	-	-
Total Non-Operating Revenue (Expenses)	(1,802,672)	(270,656)	41,231,000	41,231,000

Fund Title: Natividad Medical Center (continued)

Service Activity: Health

Operating Detail	2009-10 Final Actuals	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Income Before Operating Transfers	13,792,297	33,830,114	12,258,117	12,258,117
Operating Transfers In	-	-	15,000,000	15,000,000
Operating Transfers Out	-	(14,200,000)	(2,904,631)	(2,904,631)
Change in Net Assets	13,792,297	19,630,114	24,353,486	24,353,486
Net Assets - Beginning Balance	79,359,326	93,151,623	112,781,737	112,781,737
Net Assets - Ending Balance	93,151,623	112,781,737	137,135,223	137,135,223
 Capital Outlay (Memo Item)				
Capital Assets	3,557,084	7,551,279	29,871,329	29,871,329
Total Capital Outlay	3,557,084	7,551,279	29,871,329	29,871,329

Fund Title: Parks Lake & Resort Operations
Service Activity: Recreation and Culture

Operating Detail	2009-10 Final Actuals	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Charges for Services	847,649	1,041,876	4,417,001	4,417,001
Miscellaneous Revenues	272	2,707	-	-
Total Operating Revenue	847,921	1,044,583	4,417,001	4,417,001
Operating Expenses				
Salaries and Employee Benefits	559,991	934,684	3,208,348	3,208,348
Services and Supplies	2,194,178	1,261,976	5,146,482	5,146,482
Other Charges	76,561	1,301,659	111,980	111,980
Total Operating Expenses	2,830,730	3,498,319	8,466,810	8,466,810
Operating Income (Loss)	(1,982,809)	(2,453,736)	(4,049,809)	(4,049,809)
Non-Operating Revenue (Expenses)				
Intergovernmental Revenues	-	7,770	-	-
Interest Expense	-	(348,099)	-	-
Revenue from Use of Money & Property	371,719	293,391	3,771,502	3,771,502
Total Non-Operating Revenue (Expenses)	371,719	(46,938)	3,771,502	3,771,502
Income Before Operating Transfers	(1,611,090)	(2,500,674)	(278,307)	(278,307)
Operating Transfers In	791,240	8,601,598	1,340,000	1,340,000
Operating Transfers Out	-	(7,290,102)	-	-
Change in Net Assets	(819,850)	(1,189,178)	1,061,693	1,061,693
Net Assets - Beginning Balance , restated	819,850	-	(1,189,178)	(1,189,178)
Net Assets - Ending Balance	-	(1,189,178)	(127,485)	(127,485)
Capital Outlay (Memo Item)				
Capital Assets	806,917	-	1,340,000	1,340,000
Total Capital Outlay	806,917	-	1,340,000	1,340,000



**SPECIAL DISTRICTS GOVERNED BY
THE BOARD OF SUPERVISORS**

**FOR THE FISCAL YEAR ENDING
JUNE 30, 2012**

Schedule 12

State Controller Schedules
County Budget Act
January 2010

County of Monterey
Special Districts and Other Agencies Summary
Fiscal Year 2011 - 2012

Schedule 12

Fund and District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Provisions for Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Areas							
051 - CSA # 1 Carmel Point	76,959	-	24,860	101,819	24,860	-	24,860
052 - CSA # 9 Oak Park	101,756	-	37,355	139,111	37,355	-	37,355
053 - CSA # 10 Laguna Seca Ranch	154,460	-	2,000	156,460	2,000	-	2,000
054 - CSA # 14 Moro Cojo	-	-	-	-	-	-	-
055 - CSA # 14 Castroville	9,124	-	-	9,124	-	-	-
056 - CSA # 15 Sierra Village, Toro Park	18,360	-	131,180	149,540	138,285	-	138,285
057 - CSA # 17 Rancho Terra Grande	84,970	-	11,565	96,535	48,865	-	48,865
058 - CSA # 19 Carmel Meadows	7,373	-	690	8,063	690	-	690
059 - CSA # 20 Royal Estates	17,083	-	6,940	24,023	6,940	-	6,940
060 - CSA # 23 Carmel Rancho	65,110	-	15,115	80,225	15,115	-	15,115
061 - CSA # 24 Pedrazzi Subdivision	35,483	-	6,520	42,003	6,520	-	6,520
062 - CSA # 25 Carmel Valley Country Club	99,170	-	35,545	134,715	35,545	-	35,545
063 - CSA # 26 New Moss Landing Heights	18,955	-	4,290	23,245	4,290	-	4,290
064 - CSA # 30 Rancho Mar Monte	12,593	-	1,595	14,188	1,595	-	1,595
065 - CSA # 31 Aromas Hills	11,579	-	1,645	13,224	1,645	-	1,645
066 - CSA # 32 Green Valley Acres	24,221	-	8,585	32,806	8,585	-	8,585
067 - CSA # 33 Coast Ridge Subdivision	20,010	-	2,840	22,850	2,840	-	2,840
068 - CSA # 34 Rancho Rio Vista	8,890	-	1,960	10,850	1,960	-	1,960
069 - CSA # 35 Paradise Park	17,092	-	8,930	26,022	8,930	-	8,930
070 - CSA # 37 Colonial Oak Estates	4,834	-	1,095	5,929	1,095	-	1,095
071 - CSA # 38 Paradise Lake Estates	16,644	-	2,380	19,024	2,380	-	2,380
072 - CSA # 41 Gabilan Acres	103,584	-	18,915	122,499	38,915	-	38,915
073 - CSA # 44 Corral De Tierra	7,420	-	6,155	13,575	6,155	-	6,155
074 - CSA # 45 Oak Hills	41,003	-	27,435	68,438	27,435	-	27,435
075 - CSA # 45 Oak Hills - Open Space	41,722	-	21,215	62,937	21,215	-	21,215
076 - CSA # 47 Carmel Views	52,025	-	20,590	72,615	20,590	-	20,590

Fund and District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Provisions for Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
077 - CSA # 50 Rioway Track	198,674	-	120,496	319,170	120,496	-	120,496
078 - CSA # 51 High Meadows	42,176	-	15,145	57,321	15,145	-	15,145
079 - CSA # 52 Cerro Del Oso	28,771	-	6,050	34,821	6,050	-	6,050
080 - CSA # 53 Arroyo Seco	22,077	-	8,497	30,574	8,497	-	8,497
081 - CSA # 54 Manzanita	9,685	-	1,369	11,054	1,369	-	1,369
082 - CSA # 55 Buena Vista Del Sol	34,293	-	7,275	41,568	7,275	-	7,275
083 - CSA # 56 Del Mesa Carmel	46,601	-	10,585	57,186	10,585	-	10,585
084 - CSA # 57 Los Tulares	14,159	-	1,440	15,599	1,440	-	1,440
085 - CSA # 58 Vista Corado	16,278	-	3,396	19,674	3,396	-	3,396
086 - CSA # 62 Rancho Del Monte	52,776	-	11,528	64,304	11,528	-	11,528
087 - CSA # 66 Oak Tree Views	52,893	-	17,555	70,448	17,555	-	17,555
088 - CSA # 67 Corral De Tierra Oaks	435,575	-	104,290	539,865	104,290	-	104,290
089 - CSA # 68 Vierra Canyon	18,840	-	2,920	21,760	2,920	-	2,920
090 - CSA # 69 Ralph Lane	1,268	-	21	1,289	21	-	21
091 - CSA # 72 Las Palmas Ranch	64,401	-	5,725	70,126	15,725	-	15,725
092 - CSA # 74 Ambulance	1,655,196	-	1,585,000	3,240,196	3,240,196	-	3,240,196
093 - CSA # 75 Chualar Consolidated	28,256	-	62,277	90,533	82,277	-	82,277
Total County Service Areas	3,772,339	-	2,362,969	6,135,308	4,112,570	-	4,112,570
Monterey County Water Resources Agency (MCWRA)							
111 - Water Resources Administration	2,530,246	-	992,180	3,522,426	3,522,426	-	3,522,426
112 - Water Resources - Zone # 1	366,355	-	397,362	763,717	763,717	-	763,717
113 - County-Wide Services	64,147	-	722,794	786,941	786,941	-	786,941
114 - Water Resources - Zone # 2	109,473	-	613,871	723,344	723,344	-	723,344
115 - Water Resources - Zone # 2A	129,608	-	533,489	663,097	663,097	-	663,097
116 - Water Resources - Zone # 2C	1,390,115	-	2,928,493	4,318,608	4,318,608	-	4,318,608
117 - Water Resources - Zone # 3	56,894	-	29,072	85,966	85,966	-	85,966
118 - Water Resources - Zone # 5	13,638	-	31,092	44,730	44,730	-	44,730
119 - Water Resources - Zone # 6	454,331	-	191,627	645,958	645,958	-	645,958
120 - Water Resources - Zone # 7	2,134	-	4,898	7,032	7,032	-	7,032

Fund and District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Provisions for Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
121 - Water Resources - Zone # 8	116,152	-	64,625	180,777	180,777	-	180,777
122 - Water Resources - Zone # 9	843,666	-	2,344,882	3,188,548	3,188,548	-	3,188,548
123 - Water Resources - Zone # 11	29,097	-	51,083	80,180	80,180	-	80,180
124 - Water Resources - Zone # 12	34,946	-	34,054	69,000	69,000	-	69,000
125 - Water Resources - Zone #14	1,062	-	1,652	2,714	2,714	-	2,714
126 - Water Resources - Zone # 15	61,906	-	4,767	66,673	66,673	-	66,673
127 - Water Resources - Zone #17	205,339	-	96,300	301,639	301,639	-	301,639
128 - Storm Drain Maintenance # 2	117,423	-	18,036	135,459	135,459	-	135,459
129 - Gonzales Slough Maintenance	9,931	-	3,939	13,870	13,870	-	13,870
130 - Nacimiento Hydro Operate	294,901	-	255,000	549,901	549,901	-	549,901
131 - CSIP Operating Fund	967,425	-	1,450,487	2,417,912	2,417,912	-	2,417,912
132 - SVRP Operating Fund	839,300	-	3,754,889	4,594,189	4,594,189	-	4,594,189
133 - SV Water Project Revenue	3,276,070	-	2,082,220	5,358,290	5,358,290	-	5,358,290
134 - SV Diversion Facility O&M	24,342	-	2,208,370	2,232,712	2,232,712	-	2,232,712
301 - Water Resources - Zone #2	-	-	-	-	-	-	-
302 - Water Resources - Zone #2A	-	-	-	-	-	-	-
303 - CSIP Debt Service Fund	40,042	-	1,917,900	1,957,942	1,957,942	-	1,957,942
304 - Nacimiento Hydro Project	-	-	-	-	-	-	-
308 - Chualar Water Revenue	-	-	-	-	-	-	-
312 - Chualar Co Water Ser A	-	-	-	-	-	-	-
313 - WRA SVWP Debt Service	-	-	2,141,515	2,141,515	2,141,515	-	2,141,515
421 - Castroville Seawater Intrusior	-	-	-	-	-	-	-
422 - Nacimiento Spillway Modification Construction	-	-	-	-	-	-	-
423 - Diversion Facility Construction	40,000	-	-	40,000	40,000	-	40,000
424 - Salinas Valley Water Project	-	-	-	-	-	-	-
425 - MBRWP Salinas Valley Water Project	-	-	-	-	-	-	-
Total MCWRA	12,018,543	-	22,874,597	34,893,140	34,893,140	-	34,893,140
Sanitation Districts							
151 - Pajaro County Sanitation District	200,000	-	813,075	1,013,075	1,013,075	-	1,013,075
152 - Moss Landing County Sanitation District	178,973	-	262,025	440,998	262,025	-	262,025
153 - Carmel Valley Sanitation Zone # 1 District	-	-	-	-	-	-	-

Fund and District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Provisions for Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
154 - Carmel Valley Sanitation Zone # 2 Distric	15,675	-	116	15,791	116	-	116
155 - Carmel Valley Sanitation Zone # 3 Distric	-	-	-	-	-	-	-
156 - Boronda County Sanitation Distric	10,540	-	125,560	136,100	125,560	-	125,560
157 - San Jerardo CSD	-	-	88,400	88,400	88,400	-	88,400
305 - Boronda Co San Sewer Revenue	-	-	-	-	-	-	-
306 - Boronda Co San Revenue Bonds	-	-	37,400	37,400	37,400	-	37,400
307 - Chualar County Sanitation	-	-	-	-	-	-	-
309 - Moss Landing Co San Sewer Revenue	-	-	32,550	32,550	32,550	-	32,550
310 - Pajaro Co San Sewer Revenue	19,271	-	34,400	53,671	34,400	-	34,400
311 - Hidden Hills Area Assmt Dis	-	-	-	-	-	-	-
312 - Chualar Co Water Ser A	29,865	-	15,893	45,758	15,893	-	15,893
Total Sanitation Districts	454,324	-	1,409,419	1,863,743	1,609,419	-	1,609,419
Redevelopment Agencies							
171 - Castroville-Pajaro Redevelopment Project	2,009,037	-	4,137,155	6,146,192	6,146,192	-	6,146,192
172 - Boronda Redevelopment Project	1,137,766	-	1,870,550	3,008,316	3,008,316	-	3,008,316
173 - Fort Ord Redevelopment	67,135	-	431,164	498,299	498,299	-	498,299
174 - East Garrison Redevelopment	-	-	592,633	592,633	592,633	-	592,633
175 - Castroville-Pajaro Housing Set-Aside	404,427	-	849,352	1,253,779	1,253,779	-	1,253,779
176 - Boronda Housing Set-Aside	1,819,148	-	478,000	2,297,148	2,297,148	-	2,297,148
177 - Fort Ord Housing Set-Aside	57,148	-	6,500	63,648	63,648	-	63,648
178 - East Garrison Housing Set-Aside	400,265	-	125,200	525,465	525,465	-	525,465
179 - East Garrison RDA Project	-	-	-	-	-	-	-
271 - RDA Castroville Pajaro	82,831	-	4,278,000	4,360,831	4,360,831	-	4,360,831
272 - RDA Boronda	48,968	-	2,600,000	2,648,968	2,648,968	-	2,648,968
273 - RDA Fort Ord	12	-	60,000	60,012	60,000	-	60,000
274 - RDA East Garrison	-	-	773,000	773,000	773,000	-	773,000
Total Redevelopment Agencies	6,026,737	-	16,201,554	22,228,291	22,228,279	-	22,228,279
Total Special Districts and Other Agencies	22,271,943	-	42,848,539	65,120,482	62,843,408	-	62,843,408

Schedule 13

State Controller Schedules
 County Budget Act
 January 2010

County of Monterey
 Fund Balance - Special Districts and Other Agencies
 Fiscal Year 2011 - 2012

Schedule 13

Actual
 Estimated

Fund Number and District Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
County Service Areas					
051 - CSA # 1 Carmel Point	76,959	-	-	-	76,959
052 - CSA # 9 Oak Park	101,756	-	-	-	101,756
053 - CSA # 10 Laguna Seca Ranch	154,460	-	-	-	154,460
054 - CSA # 14 Moro Cojo	-	-	-	-	-
055 - CSA # 14 Castroville	9,124	-	-	-	9,124
056 - CSA # 15 Sierra Village, Toro Park	18,360	-	-	-	18,360
057 - CSA # 17 Rancho Terra Grande	84,970	-	-	-	84,970
058 - CSA # 19 Carmel Meadows	7,373	-	-	-	7,373
059 - CSA # 20 Royal Estates	17,083	-	-	-	17,083
060 - CSA # 23 Carmel Rancho	65,110	-	-	-	65,110
061 - CSA # 24 Pedrazzi Subdivision	35,483	-	-	-	35,483
062 - CSA # 25 Carmel Valley Country Club	99,170	-	-	-	99,170
063 - CSA # 26 New Moss Landing Heights	18,955	-	-	-	18,955
064 - CSA # 30 Rancho Mar Monte	12,593	-	-	-	12,593
065 - CSA # 31 Aromas Hills	11,579	-	-	-	11,579
066 - CSA # 32 Green Valley Acres	24,221	-	-	-	24,221
067 - CSA # 33 Coast Ridge Subdivision	20,010	-	-	-	20,010
068 - CSA # 34 Rancho Rio Vista	8,890	-	-	-	8,890
069 - CSA # 35 Paradise Park	17,092	-	-	-	17,092
070 - CSA # 37 Colonial Oak Estates	4,834	-	-	-	4,834
071 - CSA # 38 Paradise Lake Estates	16,644	-	-	-	16,644
072 - CSA # 41 Gabilan Acres	103,584	-	-	-	103,584
073 - CSA # 44 Corral De Tierra	7,420	-	-	-	7,420
074 - CSA # 45 Oak Hills	41,003	-	-	-	41,003

Actual
 Estimated

Fund Number and District Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
075 - CSA # 45 Oak Hills - Open Space	41,722	-	-	-	41,722
076 - CSA # 47 Carmel Views	52,025	-	-	-	52,025
077 - CSA # 50 Rioway Track	198,674	-	-	-	198,674
078 - CSA # 51 High Meadows	42,176	-	-	-	42,176
079 - CSA # 52 Cerro Del Oso	28,771	-	-	-	28,771
080 - CSA # 53 Arroyo Seco	22,077	-	-	-	22,077
081 - CSA # 54 Manzanita	9,685	-	-	-	9,685
082 - CSA # 55 Buena Vista Del Sol	104,293	-	-	70,000	34,293
083 - CSA # 56 Del Mesa Carmel	46,601	-	-	-	46,601
084 - CSA # 57 Los Tulares	14,159	-	-	-	14,159
085 - CSA # 58 Vista Corado	16,278	-	-	-	16,278
086 - CSA # 62 Rancho Del Monte	52,776	-	-	-	52,776
087 - CSA # 66 Oak Tree Views	52,893	-	-	-	52,893
088 - CSA # 67 Corral De Tierra Oaks	435,575	-	-	-	435,575
089 - CSA # 68 Vierra Canyon	18,840	-	-	-	18,840
090 - CSA # 69 Ralph lane	1,268	-	-	-	1,268
091 - CSA # 72 Las Palmas Ranch	64,401	-	-	-	64,401
092 - CSA # 74 Ambulance	1,655,196	-	-	-	1,655,196
093 - CSA # 75 Chualar Consolidated	28,256	-	-	-	28,256
Total County Service Areas	3,842,339	-	-	70,000	3,772,339
Monterey County Water Resources Agency (MCWRA)					
111 - Water Resources Administration	2,602,446	-	72,200	-	2,530,246
112 - Water Resources - Zone # 1	366,355	-	-	-	366,355
113 - County-Wide Services	64,147	-	-	-	64,147
114 - Water Resources - Zone # 2	112,462	-	2,989	-	109,473
115 - Water Resources - Zone # 2A	653,707	-	524,099	-	129,608

Actual
 Estimated

Fund Number and District Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
116 - Water Resources - Zone # 2C	1,515,115	-	-	125,000	1,390,115
117 - Water Resources - Zone # 3	56,894	-	-	-	56,894
118 - Water Resources - Zone # 5	13,638	-	-	-	13,638
119 - Water Resources - Zone # 6	454,331	-	-	-	454,331
120 - Water Resources - Zone # 7	2,134	-	-	-	2,134
121 - Water Resources - Zone # 8	116,152	-	-	-	116,152
122 - Water Resources - Zone # 9	1,088,824	-	-	245,158	843,666
123 - Water Resources - Zone # 11	29,097	-	-	-	29,097
124 - Water Resources - Zone # 12	34,946	-	-	-	34,946
125 - Water Resources - Zone #14	1,062	-	-	-	1,062
126 - Water Resources - Zone #15	61,906	-	-	-	61,906
127 - Water Resources - Zone #17	205,339	-	-	-	205,339
128 - Storm Drain Maintenance # 2	117,423	-	-	-	117,423
129 - Gonzales Slough Maintenance	9,931	-	-	-	9,931
130 - Nacimiento Hydro Operate	294,901	-	-	-	294,901
131 - CSIP Operating Fund	1,586,072	-	618,647	-	967,425
132 - SVRP Operating Fund	1,691,074	-	851,774	-	839,300
133 - SV Water Project Revenue	3,276,070	-	-	-	3,276,070
134 - SV Diversion Facility O&M	24,342	-	-	-	24,342
301 - Water Resources - Zone #2	-	-	-	-	-
302 - Water Resources - Zone #2A	-	-	-	-	-
303 - CSIP Debt Service Fund	3,540,042	-	3,500,000	-	40,042
304 - Nacimiento Hydro Project	363,126	-	363,126	-	-
308 - Chualar Water Revenue	-	-	-	-	-
312 - Chualar Co Water Ser A	-	-	-	-	-
313 - WRA SVWP Debt Service	2,874,944	-	2,874,944	-	-
421 - Castroville Seawater Intrusior	-	-	-	-	-
422 - Nacimiento Spillway Modification Construction	-	-	-	-	-

Actual
 Estimated

Fund Number and District Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
423 - Diversion Facility Construction	40,000	-	-	-	40,000
424 - Salinas Valley Water Project	-	-	-	-	-
425 - MBRWP Salinas Valley Water Project	-	-	-	-	-
Total Monterey County Water Resources Agency	21,196,480	-	8,807,779	370,158	12,018,543
Sanitation Districts					
151 - Pajaro County Sanitation District	200,000	-	-	-	200,000
152 - Moss Landing County Sanitation District	178,973	-	-	-	178,973
153 - Carmel Valley Sanitation Zone # 1 District	-	-	-	-	-
154 - Carmel Valley Sanitation Zone # 2 District	15,675	-	-	-	15,675
155 - Carmel Valley Sanitation Zone # 3 District	-	-	-	-	-
156 - Boronda County Sanitation District	10,540	-	-	-	10,540
157 - Boronda CSD - Zone 2 - San Jerardo	-	-	-	-	-
305 - Boronda Co San Sewer Revenue	-	-	-	-	-
306 - Boronda Co San Revenue Bonds	15,000	-	15,000	-	-
307 - Chualar County Sanitation	-	-	-	-	-
309 - Moss Landing Co San Sewer Revenue	22,595	-	22,595	-	-
310 - Pajaro Co San Sewer Revenue	50,289	-	31,018	-	19,271
311 - Hidden Hills Area Assmt Dist	-	-	-	-	-
312 - Chualar Co Water Ser A	29,865	-	-	-	29,865
Total Sanitation Districts	522,937	-	68,613	-	454,324
Redevelopment Agencies					
171 - Castroville-Pajaro Redevelopment Project	2,924,717	-	915,680	-	2,009,037
172 - Boronda Redevelopment Project	1,137,766	-	-	-	1,137,766
173 - Fort Ord Redevelopment	67,135	-	-	-	67,135.00
174 - East Garrison Redevelopment	-	-	-	-	-
175 - Castroville-Pajaro Housing Set-Aside	404,557	130	-	-	404,427

Actual
 Estimated

Fund Number and District Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
176 - Boronda Housing Set-Aside	1,819,148	-	-	-	1,819,148
177 - Fort Ord Housing Set-Aside	57,148	-	-	-	57,148
178 - East Garrison Housing Set-Aside	400,265	-	-	-	400,265
179 - East Garrison RDA Project	-	-	-	-	-
271 - RDA Castroville Pajaro	82,831	-	-	-	82,831
272 - RDA Boronda	48,968	-	-	-	48,968
273 - RDA Fort Ord	12	-	-	-	12
274 - RDA East Garrison	-	-	-	-	-
Total Redevelopment Agencies	6,942,547	130	915,680	-	6,026,737
Total Special Districts and Other Agencies	<u>32,504,303</u>	<u>130</u>	<u>9,792,072</u>	<u>440,158</u>	<u>22,271,943</u>



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Schedule 14

State Controller Schedules
County Budget Act
January 2010

County of Monterey
Special Districts and Other Agencies
Reserves/Designations
Fiscal Year 2011 - 2012

Schedule 14

Fund Number and District Name	Reserves / Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Approved by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
County Service Areas						
051 - CSA # 1 Carmel Point	-	-	-	-	-	-
052 - CSA # 9 Oak Park	-	-	-	-	-	-
053 - CSA # 10 Laguna Seca Ranch	-	-	-	-	-	-
054 - CSA # 14 Moro Cojo	-	-	-	-	-	-
055 - CSA # 14 Castroville	-	-	-	-	-	-
056 - CSA # 15 Sierra Village, Toro Park	-	-	-	-	-	-
057 - CSA # 17 Rancho Terra Grande	-	-	-	-	-	-
058 - CSA # 19 Carmel Meadows	-	-	-	-	-	-
059 - CSA # 20 Royal Estates	-	-	-	-	-	-
060 - CSA # 23 Carmel Rancho	-	-	-	-	-	-
061 - CSA # 24 Pedrazzi Subdivision	-	-	-	-	-	-
062 - CSA # 25 Carmel Valley Country Club	-	-	-	-	-	-
063 - CSA # 26 New Moss Landing Heights	-	-	-	-	-	-
064 - CSA # 30 Rancho Mar Monte	-	-	-	-	-	-
065 - CSA # 31 Aromas Hills	-	-	-	-	-	-
066 - CSA # 32 Green Valley Acres	-	-	-	-	-	-
067 - CSA # 33 Coast Ridge Subdivision	-	-	-	-	-	-
068 - CSA # 34 Rancho Rio Vista	-	-	-	-	-	-
069 - CSA # 35 Paradise Park	-	-	-	-	-	-
070 - CSA # 37 Colonial Oak Estates	-	-	-	-	-	-
071 - CSA # 38 Paradise Lake Estates	-	-	-	-	-	-
072 - CSA # 41 Gabilan Acres	-	-	-	-	-	-
073 - CSA # 44 Corral De Tierra	-	-	-	-	-	-
074 - CSA # 45 Oak Hills	-	-	-	-	-	-
075 - CSA # 45 Oak Hills - Open Space	-	-	-	-	-	-

Fund Number and District Name	Reserves / Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Approved by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
076 - CSA # 47 Carmel Views	-	-	-	-	-	-
077 - CSA # 50 Rioway Track	-	-	-	-	-	-
078 - CSA # 51 High Meadows	-	-	-	-	-	-
079 - CSA # 52 Cerro Del Oso	-	-	-	-	-	-
080 - CSA # 53 Arroyo Seco	-	-	-	-	-	-
081 - CSA # 54 Manzanita	-	-	-	-	-	-
082 - CSA # 55 Buena Vista Del Sol	70,000	-	-	-	-	70,000
083 - CSA # 56 Del Mesa Carmel	-	-	-	-	-	-
084 - CSA # 57 Los Tulares	-	-	-	-	-	-
085 - CSA # 58 Vista Corado	-	-	-	-	-	-
086 - CSA # 62 Rancho Del Monte	-	-	-	-	-	-
087 - CSA # 66 Oak Tree Views	-	-	-	-	-	-
088 - CSA # 67 Corral De Tierra Oaks	-	-	-	-	-	-
089 - CSA # 68 Vierra Canyon	-	-	-	-	-	-
090 - CSA # 69 Ralph Lane	-	-	-	-	-	-
091 - CSA # 72 Las Palmas Ranch	-	-	-	-	-	-
092 - CSA # 74 Ambulance	-	-	-	-	-	-
093 - CSA # 75 Chualar Consolidated	-	-	-	-	-	-
Total County Service Areas	70,000	-	-	-	-	70,000
Monterey County Water Resources Agency (MCWRA)						
111 - Water Resources Administration	72,200	-	-	-	-	72,200
112 - Water Resources - Zone # 1	-	-	-	-	-	-
113 - County-Wide Services	-	-	-	-	-	-
114 - Water Resources - Zone # 2	2,989	-	-	-	-	2,989
115 - Water Resources - Zone # 2A	524,099	-	-	-	-	524,099
116 - Water Resources - Zone # 2C	125,000	-	-	-	-	125,000
117 - Water Resources - Zone # 3	-	-	-	-	-	-
118 - Water Resources - Zone # 5	-	-	-	-	-	-
119 - Water Resources - Zone # 6	-	-	-	-	-	-
120 - Water Resources - Zone # 7	-	-	-	-	-	-

Fund Number and District Name	Reserves / Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Approved by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
121 - Water Resources - Zone # 8	-	-	-	-	-	-
122 - Water Resources - Zone # 9	245,158	-	-	-	-	245,158
123 - Water Resources - Zone # 11	-	-	-	-	-	-
124 - Water Resources - Zone # 12	-	-	-	-	-	-
125 - Water Resources - Zone #14	-	-	-	-	-	-
126 - Water Resources - Zone #15	-	-	-	-	-	-
127 - Water Resources - Zone #17	-	-	-	-	-	-
128 - Storm Drain Maintenance # 2	-	-	-	-	-	-
129 - Gonzales Slough Maintenance	-	-	-	-	-	-
130 - Nacimiento Hydro Operate	-	-	-	-	-	-
131 - CSIP Operating Fund	618,647	-	-	-	-	618,647
132 - SVRP Operating Fund	851,774	-	-	-	-	851,774
133 - SV Water Project Revenue	-	-	-	-	-	-
134 - SV Diversion Facility O&M	-	-	-	-	-	-
301 - Water Resources - Zone #2	-	-	-	-	-	-
302 - Water Resources - Zone #2A	-	-	-	-	-	-
303 - CSIP Debt Service Fund	3,500,000	-	-	-	-	3,500,000
304 - Nacimiento Hydro Project	363,126	-	-	-	-	363,126
308 - Chualar Water Revenue	-	-	-	-	-	-
312 - Chualar Co Water Ser A	-	-	-	-	-	-
313 - WRA SVWP Debt Service	2,874,944	-	-	-	-	2,874,944
421 -Castroville Seawater Instrusior	-	-	-	-	-	-
422 - Nacimiento Spillway Modification Constructioi	-	-	-	-	-	-
423 - Diversion Facility Construction	-	-	-	-	-	-
424 - Salinas Valley Water Project	-	-	-	-	-	-
425 - MBRWP Salinas Valley Water Project	-	-	-	-	-	-
Total Monterey County Water Resources Agency	9,177,937	-	-	-	-	9,177,937
Sanitation Districts						
151 - Pajaro County Sanitation District	-	-	-	-	-	-
152 - Moss Landing County Sanitation Distric	-	-	-	-	-	-

Fund Number and District Name	Reserves / Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Approved by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
153 - Carmel Valley Sanitation Zone # 1 Distric	-	-	-	-	-	-
154 - Carmel Valley Sanitation Zone # 2 Distric	-	-	-	-	-	-
155 - Carmel Valley Sanitation Zone # 3 Distric	-	-	-	-	-	-
156 - Boronda County Sanitation Distric	-	-	-	-	-	-
157 - San Jerardo CSD	-	-	-	-	-	-
305 - Boronda Co San Sewer Revenue	-	-	-	-	-	-
306 - Boronda Co San Revenue Bonds	15,000	-	-	-	-	15,000
307 - Chualar County Sanitation	-	-	-	-	-	-
309 - Moss Landing Co San Sewer Revenue	22,595	-	-	-	-	22,595
310 - Pajaro Co San Sewer Revenue	31,018	-	-	-	-	31,018
Total Sanitation Districts	68,613	-	-	-	-	68,613
Redevelopment Agencies						
171 - Castroville-Pajaro Redevelopment Project	915,680	-	-	-	-	915,680
172 - Boronda Redevelopment Project	-	-	-	-	-	-
173 - Fort Ord Redevelopment	-	-	-	-	-	-
174 - East Garrison Redevelopment	-	-	-	-	-	-
175 - Castroville-Pajaro Housing Set-Aside	-	-	-	-	-	-
176 - Boronda Housing Set-Aside	-	-	-	-	-	-
177 - Fort Ord Housing Set-Aside	-	-	-	-	-	-
178 - East Garrison Housing Set-Aside	-	-	-	-	-	-
271 - RDA Castroville Pajaro	-	-	-	-	-	-
272 - RDA Boronda	-	-	-	-	-	-
273 - RDA Fort Ord	-	-	-	-	-	-
274 - RDA East Garrison	-	-	-	-	-	-
Total Redevelopment Agencies	915,680	-	-	-	-	915,680
Total Special Districts and Other Agencies	10,232,230	-	-	-	-	10,232,230

Schedule 15

State Controller Schedules
County Budget Act
January 2010

Monterey County
Detail of Financing Sources and Financing Uses
Special Districts and Other Agencies
Fiscal Year 2011 - 2012

Schedule 15

Appropriation Unit: HEA010 - CSA #74 Ambulance Services

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	1,595,616	1,606,263	1,575,000	1,575,000
Revenue from Use of Money & Property	44,264	14,714	10,000	10,000
Charges for Services	43,748	62,544	-	-
Total Revenue	1,683,628	1,683,521	1,585,000	1,585,000
Expenditure/Appropriation				
Services and Supplies	1,011,426	842,301	2,826,855	2,826,855
Other Charges	211,392	2,496,014	413,341	413,341
Total Expenditure/Appropriation	1,222,818	3,338,315	3,240,196	3,240,196
Net Contribution (Cost)	460,810	(1,654,795)	(1,655,196)	(1,655,196)

Appropriation Unit: RMA030 - Castroville / Pajaro Capital Fund

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	103,028	29,215	54,000	54,000
Intergovernmental Revenues	38,005	-	1,449,550	1,449,550
Charges for Services	-	-	225,605	225,605
Miscellaneous Revenues	44,729	6,127	-	-
Other Financing Sources	2,429,748	2,465,199	2,408,000	2,408,000
Total Revenue	2,615,510	2,500,541	4,137,155	4,137,155
Expenditure/Appropriation				
Services and Supplies	1,168,619	1,091,340	3,924,078	3,924,078
Other Charges	1,403,916	382,178	719,465	719,465
Capital Assets	192,207	-	1,502,649	1,502,649
Other Financing Uses	-	396,406	-	-
Total Expenditure/Appropriation	2,764,741	1,869,924	6,146,192	6,146,192
Net Contribution (Cost)	(149,232)	630,617	(2,009,037)	(2,009,037)

Appropriation Unit: RMA031 - Boronda Capital Fund

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	89,644	24,933	40,000	40,000
Charges for Services	-	-	9,550	9,550
Miscellaneous Revenues	402	6,461	-	-
Other Financing Sources	1,887,671	1,451,366	1,821,000	1,821,000
Total Revenue	1,977,717	1,482,760	1,870,550	1,870,550
Expenditure/Appropriation				
Services and Supplies	600,472	1,283,678	2,747,881	2,747,881
Other Charges	739,408	152,231	189,075	189,075
Other Financing Uses	-	80,000	71,360	71,360
Total Expenditure/Appropriation	1,339,880	1,515,909	3,008,316	3,008,316
Net Contribution (Cost)	637,837	(33,148)	(1,137,766)	(1,137,766)

Appropriation Unit: RMA032 - Ft Ord Capital Fund

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	3,321	-	-	-
Revenue from Use of Money & Property	34,027	41,332	40,200	40,200
Charges for Services	338,739	412,941	136,859	136,859
Miscellaneous Revenues	48	50,957	-	-
Other Financing Sources	119,045	394,360	254,105	254,105
Total Revenue	495,179	899,590	431,164	431,164
Expenditure/Appropriation				
Services and Supplies	564,530	554,474	461,749	461,749
Other Charges	85,580	183,617	36,550	36,550
Total Expenditure/Appropriation	650,110	738,092	498,299	498,299
Net Contribution (Cost)	(154,931)	161,498	(67,135)	(67,135)

Appropriation Unit: RMA033 - East Garrison Capital Fund

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	14,711	-	-	-
Revenue from Use of Money & Property	1,077	(295)	-	-
Charges for Services	-	-	-	-
Miscellaneous Revenues	142,405	212,796	249,833	249,833
Other Financing Sources	211,854	87,801	342,800	342,800
Total Revenue	370,046	300,301	592,633	592,633
Expenditure/Appropriation				
Services and Supplies	164,782	213,287	249,833	249,833
Other Charges	15,251	44,010	171,400	171,400
Other Financing Uses	-	289,016	171,400	171,400
Total Expenditure/Appropriation	180,033	546,313	592,633	592,633
Net Contribution (Cost)	190,013	(246,012)	-	-

Appropriation Unit: RMA034 - Castroville / Pajaro Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	66,475	12,072	54,045	54,045
Miscellaneous Revenues	19,484	766	19,147	19,147
Other Financing Sources	845,584	1,525,514	776,160	776,160
Total Revenue	931,543	1,538,352	849,352	849,352
Expenditure/Appropriation				
Services and Supplies	336,327	804,145	303,779	303,779
Other Charges	370,675	-	-	-
Other Financing Uses	1,486,376	201,160	950,000	950,000
Total Expenditure/Appropriation	2,193,378	1,005,305	1,253,779	1,253,779
Net Contribution (Cost)	(1,261,835)	533,047	(404,427)	(404,427)

Appropriation Unit: RMA035 - Boronda Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	35,377	11,303	10,000	10,000
Miscellaneous Revenues	18,411	2,298	-	-
Other Financing Sources	476,540	374,464	468,000	468,000
Total Revenue	530,327	388,064	478,000	478,000
Expenditure/Appropriation				
Services and Supplies	191,164	158,576	1,497,148	1,497,148
Other Charges	-	-	50,000	50,000
Other Financing Uses	-	311,250	750,000	750,000
Total Expenditure/Appropriation	191,164	469,826	2,297,148	2,297,148
Net Contribution (Cost)	339,163	(81,762)	(1,819,148)	(1,819,148)

Appropriation Unit: RMA036 - Ft Ord Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	2,512	467	1,000	1,000
Miscellaneous Revenues	16	191	-	-
Other Financing Sources	5,755	17,282	5,500	5,500
Total Revenue	8,283	17,941	6,500	6,500
Expenditure/Appropriation				
Services and Supplies	11,108	9,481	63,648	63,648
Other Financing Uses	60,295	19,902	-	-
Total Expenditure/Appropriation	71,403	29,383	63,648	63,648
Net Contribution (Cost)	(63,121)	(11,442)	(57,148)	(57,148)

Appropriation Unit: RMA037 - East Garrison Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	2,652	1,469	1,500	1,500
Charges for Services	-	1,000	-	-
Miscellaneous Revenues	16	383	-	-
Other Financing Sources	157,742	36,350	123,700	123,700
Total Revenue	160,410	39,202	125,200	125,200
Expenditure/Appropriation				
Services and Supplies	8,626	38,629	74,799	74,799
Other Financing Uses	-	-	450,666	450,666
Total Expenditure/Appropriation	8,626	38,629	525,465	525,465
Net Contribution (Cost)	151,784	572	(400,265)	(400,265)

Appropriation Unit: RMA040 - Pajaro Co Sanitation District

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	190,142	185,429	187,570	187,570
Revenue from Use of Money & Property	46,590	30,119	34,100	34,100
Intergovernmental Revenues	752	744	225	225
Charges for Services	642,685	539,806	564,000	564,000
Other Financing Sources	28,225	26,818	27,180	27,180
Total Revenue	908,394	782,915	813,075	813,075
Expenditure/Appropriation				
Services and Supplies	767,342	813,485	783,175	783,175
Other Charges	195,531	195,531	195,500	195,500
Capital Assets	-	-	-	-
Other Financing Uses	34,450	34,450	34,400	34,400
Total Expenditure/Appropriation	997,324	1,043,467	1,013,075	1,013,075
Net Contribution (Cost)	(88,930)	(260,551)	(200,000)	(200,000)

Appropriation Unit: RMA041 - Moss Landing Co Sanitation District

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	71,056	74,641	70,300	70,300
Revenue from Use of Money & Property	1,449	784	1,280	1,280
Intergovernmental Revenues	449	473	445	445
Charges for Services	198,841	202,876	190,000	190,000
Total Revenue	271,796	278,773	262,025	262,025
Expenditure/Appropriation				
Services and Supplies	193,669	182,259	229,350	229,350
Other Charges	1,589	(1,489)	125	125
Other Financing Uses	33,300	33,450	32,550	32,550
Total Expenditure/Appropriation	228,558	214,220	262,025	262,025
Net Contribution (Cost)	43,238	64,553	-	-

Appropriation Unit: RMA042 - Carmel Valley San Zone # 1 District

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	1	-	-	-
Total Revenue	1	-	-	-
Expenditure/Appropriation				
	-	-	-	-
Total Expenditure/Appropriation	-	-	-	-
Net Contribution (Cost)	1	-	-	-

Appropriation Unit: RMA043 - Carmel Valley San Zone # 2 District

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	242	74	116	116
Total Revenue	242	74	116	116
Expenditure/Appropriation				
Services and Supplies	-	56	116	116
Total Expenditure/Appropriation	-	56	116	116
Net Contribution (Cost)	242	18	-	-

Appropriation Unit: RMA045 - Boronda County Sanitation District

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	156	2,001	-	-
Revenue from Use of Money & Property	846	235	560	560
Charges for Services	130,914	122,600	125,000	125,000
Other Financing Sources	-	28,761	-	-
Total Revenue	131,916	153,597	125,560	125,560
Expenditure/Appropriation				
Services and Supplies	124,905	131,950	88,150	88,150
Other Charges	-	10	10	10
Other Financing Uses	38,175	38,300	37,400	37,400
Total Expenditure/Appropriation	163,080	170,260	125,560	125,560
Net Contribution (Cost)	(31,164)	(16,663)	-	-

Appropriation Unit: RMA046 - Boronda CSD - Zone 2 - San Jerardo

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	5,937	(2,138)	-	-
Intergovernmental Revenues	-	757,552	-	-
Charges for Services	-	7,267	88,400	88,400
Other Financing Sources	1,500,000	1,200,000	-	-
Total Revenue	1,505,937	1,962,681	88,400	88,400
Expenditure/Appropriation				
Services and Supplies	1,142,070	2,343,121	88,400	88,400
Other Charges	(1,062,271)	23	-	-
Capital Assets	1,062,271	-	-	-
Other Financing Uses	-	-	-	-
Total Expenditure/Appropriation	1,142,070	2,343,145	88,400	88,400
Net Contribution (Cost)	363,867	(380,464)	-	-

Appropriation Unit: RMA047 - CSA #1 Carmel Point

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	19,947	21,907	19,935	19,935
Revenue from Use of Money & Property	2,383	814	2,300	2,300
Intergovernmental Revenues	129	139	125	125
Charges for Services	2,513	2,449	2,500	2,500
Total Revenue	24,973	25,309	24,860	24,860
Expenditure/Appropriation				
Services and Supplies	3,904	4,227	24,860	24,860
Total Expenditure/Appropriation	3,904	4,227	24,860	24,860
Net Contribution (Cost)	21,069	21,082	-	-

Appropriation Unit: RMA048 - CSA #9 Oak Park

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	25,205	26,244	25,195	25,195
Revenue from Use of Money & Property	2,673	843	2,400	2,400
Intergovernmental Revenues	163	166	160	160
Charges for Services	9,930	9,825	9,600	9,600
Total Revenue	37,972	37,078	37,355	37,355
Expenditure/Appropriation				
Services and Supplies	19,743	39,433	37,355	37,355
Other Charges	-	191	-	-
Total Expenditure/Appropriation	19,743	39,624	37,355	37,355
Net Contribution (Cost)	18,230	(2,546)	-	-

Appropriation Unit: RMA049 - CSA #10 Laguna Seca Ranch

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	2,363	724	2,000	2,000
Total Revenue	2,363	724	2,000	2,000
Expenditure/Appropriation				
Services and Supplies	54	85	2,000	2,000
Total Expenditure/Appropriation	54	85	2,000	2,000
Net Contribution (Cost)	2,309	640	-	-

Appropriation Unit: RMA050 - CSA #14 Moro Cojo

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	16	6	-	-
Total Revenue	16	6	-	-
Expenditure/Appropriation				
	-	-	-	-
Total Expenditure/Appropriation	-	-	-	-
Net Contribution (Cost)	16	6	-	-

Appropriation Unit: RMA051 - CSA #14 Castroville

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	-	64	-	-
Revenue from Use of Money & Property	345	-	-	-
Total Revenue	345	64	-	-
Expenditure/Appropriation				
Services and Supplies	(3)	-	-	-
Total Expenditure/Appropriation	(3)	-	-	-
Net Contribution (Cost)	348	64	-	-

Appropriation Unit: RMA052 - CSA #15 Serra Village, Toro Park

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	101,021	108,370	100,975	100,975
Revenue from Use of Money & Property	1,590	339	1,400	1,400
Intergovernmental Revenues	647	688	645	645
Charges for Services	28,464	28,323	28,160	28,160
Total Revenue	131,721	137,720	131,180	131,180
Expenditure/Appropriation				
Services and Supplies	161,430	170,083	138,250	138,250
Other Charges	33	34	35	35
Total Expenditure/Appropriation	161,463	170,117	138,285	138,285
Net Contribution (Cost)	(29,742)	(32,397)	(7,105)	(7,105)

Appropriation Unit: RMA053 - CSA #17 Rancho Terra Grande

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	9,603	9,487	9,555	9,555
Revenue from Use of Money & Property	2,137	671	1,950	1,950
Intergovernmental Revenues	62	59	60	60
Total Revenue	11,802	10,218	11,565	11,565
Expenditure/Appropriation				
Services and Supplies	4,059	21,368	48,865	48,865
Total Expenditure/Appropriation	4,059	21,368	48,865	48,865
Net Contribution (Cost)	7,743	(11,151)	(37,300)	(37,300)

Appropriation Unit: RMA054 - CSA #19 Carmel Meadows

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	206	221	205	205
Revenue from Use of Money & Property	202	64	180	180
Intergovernmental Revenues	1	1	5	5
Charges for Services	319	319	300	300
Total Revenue	728	605	690	690
Expenditure/Appropriation				
Services and Supplies	15	28	690	690
Total Expenditure/Appropriation	15	28	690	690
Net Contribution (Cost)	712	577	-	-

Appropriation Unit: RMA055 - CSA #20 Royal Estates

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	1,603	1,522	1,595	1,595
Revenue from Use of Money & Property	642	207	590	590
Intergovernmental Revenues	10	9	5	5
Charges for Services	4,660	4,820	4,750	4,750
Total Revenue	6,915	6,558	6,940	6,940
Expenditure/Appropriation				
Services and Supplies	3,868	4,289	6,940	6,940
Total Expenditure/Appropriation	3,868	4,289	6,940	6,940
Net Contribution (Cost)	3,047	2,269	-	-

Appropriation Unit: RMA056 - CSA #23 Carmel Rancho

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	1,544	1,719	1,530	1,530
Revenue from Use of Money & Property	3,266	1,053	2,975	2,975
Intergovernmental Revenues	10	10	10	10
Charges for Services	10,973	13,985	10,600	10,600
Total Revenue	15,793	16,768	15,115	15,115
Expenditure/Appropriation				
Services and Supplies	2,181	1,954	15,115	15,115
Total Expenditure/Appropriation	2,181	1,954	15,115	15,115
Net Contribution (Cost)	13,612	14,814	-	-

Appropriation Unit: RMA057 - CSA #24 Pedrazzi Subdivision

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	509	543	505	505
Revenue from Use of Money & Property	1,365	451	1,240	1,240
Intergovernmental Revenues	3	3	5	5
Charges for Services	4,660	4,798	4,770	4,770
Total Revenue	6,537	5,795	6,520	6,520
Expenditure/Appropriation				
Services and Supplies	137	254	6,520	6,520
Total Expenditure/Appropriation	137	254	6,520	6,520
Net Contribution (Cost)	6,400	5,541	-	-

Appropriation Unit: RMA058 - CSA #25 Carmel Valley Country Club

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	30,631	27,690	30,550	30,550
Revenue from Use of Money & Property	5,379	1,753	4,800	4,800
Intergovernmental Revenues	198	177	195	195
Total Revenue	36,208	29,620	35,545	35,545
Expenditure/Appropriation				
Services and Supplies	2,086	11,421	35,545	35,545
Total Expenditure/Appropriation	2,086	11,421	35,545	35,545
Net Contribution (Cost)	34,122	18,198	-	-

Appropriation Unit: RMA059 - CSA #26 New Moss Landing Hgts

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	1,803	1,551	1,780	1,780
Revenue from Use of Money & Property	679	216	620	620
Intergovernmental Revenues	12	10	-	-
Charges for Services	1,919	1,952	1,890	1,890
Total Revenue	4,413	3,729	4,290	4,290
Expenditure/Appropriation				
Services and Supplies	1,667	1,624	4,290	4,290
Total Expenditure/Appropriation	1,667	1,624	4,290	4,290
Net Contribution (Cost)	2,746	2,105	-	-

Appropriation Unit: RMA060 - CSA #30 Rancho Mar Monte

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	274	294	265	265
Revenue from Use of Money & Property	380	122	345	345
Intergovernmental Revenues	2	2	5	5
Charges for Services	985	985	980	980
Total Revenue	1,641	1,403	1,595	1,595
Expenditure/Appropriation				
Services and Supplies	16	29	1,595	1,595
Total Expenditure/Appropriation	16	29	1,595	1,595
Net Contribution (Cost)	1,625	1,374	-	-

Appropriation Unit: RMA061 - CSA #31 Aromas Hills

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	321	337	315	315
Revenue from Use of Money & Property	441	141	400	400
Intergovernmental Revenues	2	2	5	5
Charges for Services	927	944	925	925
Total Revenue	1,691	1,423	1,645	1,645
Expenditure/Appropriation				
Services and Supplies	17	29	1,645	1,645
Total Expenditure/Appropriation	17	29	1,645	1,645
Net Contribution (Cost)	1,674	1,394	-	-

Appropriation Unit: RMA062 - CSA #32 Green Valley Acres

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	2,581	2,821	2,575	2,575
Revenue from Use of Money & Property	899	287	820	820
Intergovernmental Revenues	17	-	15	15
Charges for Services	5,506	5,180	5,175	5,175
Total Revenue	9,003	8,288	8,585	8,585
Expenditure/Appropriation				
Services and Supplies	5,533	4,925	8,585	8,585
Total Expenditure/Appropriation	5,533	4,925	8,585	8,585
Net Contribution (Cost)	3,470	3,363	-	-

Appropriation Unit: RMA063 - CSA #33 Coast Ridge Subdivisn

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	1,399	1,300	1,390	1,390
Revenue from Use of Money & Property	446	119	415	415
Intergovernmental Revenues	9	8	5	5
Charges for Services	996	1,075	1,030	1,030
Total Revenue	2,851	2,503	2,840	2,840
Expenditure/Appropriation				
Services and Supplies	15,001	3,485	2,840	2,840
Total Expenditure/Appropriation	15,001	3,485	2,840	2,840
Net Contribution (Cost)	(12,150)	(982)	-	-

Appropriation Unit: RMA064 - CSA #34 Rancho Rio Vista

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	1,584	1,605	1,735	1,735
Revenue from Use of Money & Property	237	79	225	225
Intergovernmental Revenues	9	10	-	-
Total Revenue	1,829	1,695	1,960	1,960
Expenditure/Appropriation				
Services and Supplies	75	26	1,960	1,960
Total Expenditure/Appropriation	75	26	1,960	1,960
Net Contribution (Cost)	1,754	1,669	-	-

Appropriation Unit: RMA065 - CSA #35 Paradise Park

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	3,691	3,622	3,680	3,680
Revenue from Use of Money & Property	480	158	435	435
Intergovernmental Revenues	25	23	25	25
Charges for Services	5,084	5,230	4,790	4,790
Total Revenue	9,280	9,033	8,930	8,930
Expenditure/Appropriation				
Services and Supplies	6,316	6,187	8,930	8,930
Total Expenditure/Appropriation	6,316	6,187	8,930	8,930
Net Contribution (Cost)	2,964	2,846	-	-

Appropriation Unit: RMA066 - CSA #37 Colonial Oak Estates

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	275	88	250	250
Charges for Services	885	811	845	845
Total Revenue	1,160	899	1,095	1,095
Expenditure/Appropriation				
Services and Supplies	12	25	1,095	1,095
Total Expenditure/Appropriation	12	25	1,095	1,095
Net Contribution (Cost)	1,147	874	-	-

Appropriation Unit: RMA067 - CSA #38 Paradise Lake Estates

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	698	650	690	690
Revenue from Use of Money & Property	576	184	525	525
Intergovernmental Revenues	5	4	5	5
Charges for Services	1,123	1,322	1,160	1,160
Total Revenue	2,402	2,161	2,380	2,380
Expenditure/Appropriation				
Services and Supplies	37	52	2,380	2,380
Total Expenditure/Appropriation	37	52	2,380	2,380
Net Contribution (Cost)	2,365	2,109	-	-

Appropriation Unit: RMA068 - CSA #41 Gabilan Acres

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	7,545	6,442	7,530	7,530
Revenue from Use of Money & Property	1,040	437	940	940
Intergovernmental Revenues	47	40	45	45
Charges for Services	10,393	10,964	10,400	10,400
Other Financing Sources	-	80,000	-	-
Total Revenue	19,025	97,884	18,915	18,915
Expenditure/Appropriation				
Services and Supplies	12,288	22,262	38,915	38,915
Total Expenditure/Appropriation	12,288	22,262	38,915	38,915
Net Contribution (Cost)	6,738	75,621	(20,000)	(20,000)

Appropriation Unit: RMA069 - CSA #44 Corral De Tierra

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	2,714	3,044	2,700	2,700
Revenue from Use of Money & Property	988	292	900	900
Intergovernmental Revenues	17	19	15	15
Charges for Services	2,706	2,491	2,540	2,540
Total Revenue	6,425	5,847	6,155	6,155
Expenditure/Appropriation				
Services and Supplies	2,244	12,802	6,155	6,155
Total Expenditure/Appropriation	2,244	12,802	6,155	6,155
Net Contribution (Cost)	4,181	(6,956)	-	-

Appropriation Unit: RMA070 - CSA #45 Oak Hills

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	9,529	9,948	9,520	9,520
Revenue from Use of Money & Property	1,360	423	1,230	1,230
Intergovernmental Revenues	62	62	60	60
Charges for Services	16,670	16,738	16,625	16,625
Miscellaneous Revenues	-	5,013	-	-
Total Revenue	27,621	32,184	27,435	27,435
Expenditure/Appropriation				
Services and Supplies	20,181	28,938	27,435	27,435
Total Expenditure/Appropriation	20,181	28,938	27,435	27,435
Net Contribution (Cost)	7,439	3,246	-	-

Appropriation Unit: RMA071 - CSA #45-Oak Hills - Open Space

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	35	267	-	-
Revenue from Use of Money & Property	2,297	736	2,090	2,090
Charges for Services	19,078	18,836	19,125	19,125
Total Revenue	21,410	19,839	21,215	21,215
Expenditure/Appropriation				
Services and Supplies	10,246	9,467	21,215	21,215
Total Expenditure/Appropriation	10,246	9,467	21,215	21,215
Net Contribution (Cost)	11,164	10,373	-	-

Appropriation Unit: RMA072 - CSA #47 Carmel Views

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	12,865	13,912	12,825	12,825
Revenue from Use of Money & Property	2,236	729	2,035	2,035
Intergovernmental Revenues	83	88	80	80
Charges for Services	5,786	5,722	5,650	5,650
Total Revenue	20,971	20,450	20,590	20,590
Expenditure/Appropriation				
Services and Supplies	9,340	9,022	20,590	20,590
Total Expenditure/Appropriation	9,340	9,022	20,590	20,590
Net Contribution (Cost)	11,631	11,428	-	-

Appropriation Unit: RMA073 - CSA #50 Rioway Track

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	771	968	761	761
Revenue from Use of Money & Property	8,632	3,074	8,250	8,250
Intergovernmental Revenues	5	5	5	5
Charges for Services	111,272	117,702	111,480	111,480
Total Revenue	120,680	121,748	120,496	120,496
Expenditure/Appropriation				
Services and Supplies	20,039	26,087	120,496	120,496
Total Expenditure/Appropriation	20,039	26,087	120,496	120,496
Net Contribution (Cost)	100,640	95,661	-	-

Appropriation Unit: RMA074 - CSA #51 High Meadow

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	8,961	9,965	8,935	8,935
Revenue from Use of Money & Property	1,259	426	1,150	1,150
Intergovernmental Revenues	58	63	60	60
Charges for Services	4,967	4,930	5,000	5,000
Total Revenue	15,245	15,385	15,145	15,145
Expenditure/Appropriation				
Services and Supplies	5,306	5,290	15,145	15,145
Total Expenditure/Appropriation	5,306	5,290	15,145	15,145
Net Contribution (Cost)	9,938	10,095	-	-

Appropriation Unit: RMA075 - CSA #52 Cerro Del Oso

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	2,703	2,986	2,690	2,690
Revenue from Use of Money & Property	1,833	581	1,675	1,675
Intergovernmental Revenues	17	18	15	15
Charges for Services	1,570	1,678	1,670	1,670
Total Revenue	6,124	5,263	6,050	6,050
Expenditure/Appropriation				
Services and Supplies	170	121	6,050	6,050
Total Expenditure/Appropriation	170	121	6,050	6,050
Net Contribution (Cost)	5,954	5,141	-	-

Appropriation Unit: RMA076 - CSA #53 Arroyo Seco

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	3,524	4,108	3,527	3,527
Revenue from Use of Money & Property	2,736	(17)	1,860	1,860
Intergovernmental Revenues	23	26	20	20
Charges for Services	3,015	3,029	3,090	3,090
Total Revenue	9,298	7,145	8,497	8,497
Expenditure/Appropriation				
Services and Supplies	220	524	8,497	8,497
Total Expenditure/Appropriation	220	524	8,497	8,497
Net Contribution (Cost)	9,078	6,621	-	-

Appropriation Unit: RMA077 - CSA #54 Manzanita

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	836	878	834	834
Revenue from Use of Money & Property	262	85	240	240
Intergovernmental Revenues	6	6	10	10
Charges for Services	290	271	285	285
Total Revenue	1,394	1,240	1,369	1,369
Expenditure/Appropriation				
Services and Supplies	13	30	1,369	1,369
Total Expenditure/Appropriation	13	30	1,369	1,369
Net Contribution (Cost)	1,381	1,210	-	-

Appropriation Unit: RMA078 - CSA #55 Buena Vista Del Sol

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	5,974	5,997	5,965	5,965
Revenue from Use of Money & Property	1,397	453	1,275	1,275
Intergovernmental Revenues	39	38	35	35
Total Revenue	7,409	6,488	7,275	7,275
Expenditure/Appropriation				
Services and Supplies	90	74	7,275	7,275
Total Expenditure/Appropriation	90	74	7,275	7,275
Net Contribution (Cost)	7,319	6,414	-	-

Appropriation Unit: RMA079 - CSA #56 Del Mesa Carmel

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	1,252	1,328	1,245	1,245
Revenue from Use of Money & Property	1,632	540	1,485	1,485
Intergovernmental Revenues	8	8	5	5
Charges for Services	7,710	7,851	7,850	7,850
Total Revenue	10,602	9,727	10,585	10,585
Expenditure/Appropriation				
Services and Supplies	123	199	10,585	10,585
Total Expenditure/Appropriation	123	199	10,585	10,585
Net Contribution (Cost)	10,478	9,529	-	-

Appropriation Unit: RMA080 - CSA #57 Los Tulares

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	1,282	1,270	1,275	1,275
Revenue from Use of Money & Property	175	59	160	160
Intergovernmental Revenues	8	8	5	5
Total Revenue	1,466	1,338	1,440	1,440
Expenditure/Appropriation				
Services and Supplies	31	21	1,440	1,440
Total Expenditure/Appropriation	31	21	1,440	1,440
Net Contribution (Cost)	1,434	1,316	-	-

Appropriation Unit: RMA081 - CSA #58 Vista Corado

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	1,419	1,570	1,416	1,416
Revenue from Use of Money & Property	612	196	560	560
Intergovernmental Revenues	9	10	5	5
Charges for Services	1,412	1,333	1,415	1,415
Total Revenue	3,452	3,109	3,396	3,396
Expenditure/Appropriation				
Services and Supplies	1,106	1,355	3,396	3,396
Total Expenditure/Appropriation	1,106	1,355	3,396	3,396
Net Contribution (Cost)	2,346	1,754	-	-

Appropriation Unit: RMA082 - CSA #62 Rancho Del Monte

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	6,739	6,810	6,728	6,728
Revenue from Use of Money & Property	2,253	731	2,050	2,050
Intergovernmental Revenues	43	43	40	40
Charges for Services	2,705	2,718	2,710	2,710
Total Revenue	11,740	10,302	11,528	11,528
Expenditure/Appropriation				
Services and Supplies	113	109	11,528	11,528
Total Expenditure/Appropriation	113	109	11,528	11,528
Net Contribution (Cost)	11,627	10,193	-	-

Appropriation Unit: RMA083 - CSA #66 Oak Tree Views

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	515	205	455	455
Charges for Services	19,042	16,929	17,100	17,100
Total Revenue	19,557	17,134	17,555	17,555
Expenditure/Appropriation				
Services and Supplies	4,327	10,298	17,555	17,555
Total Expenditure/Appropriation	4,327	10,298	17,555	17,555
Net Contribution (Cost)	15,230	6,837	-	-

Appropriation Unit: RMA084 - CSA #67 Corral De Tierra Oaks

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	76,058	81,297	77,210	77,210
Revenue from Use of Money & Property	29,081	9,214	26,600	26,600
Intergovernmental Revenues	484	522	480	480
Total Revenue	105,624	91,032	104,290	104,290
Expenditure/Appropriation				
Services and Supplies	8,516	5,480	104,290	104,290
Total Expenditure/Appropriation	8,516	5,480	104,290	104,290
Net Contribution (Cost)	97,108	85,553	-	-

Appropriation Unit: RMA085 - CSA #68 Vierra Canyon

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	859	275	820	820
Charges for Services	2,058	3,661	2,100	2,100
Total Revenue	2,917	3,936	2,920	2,920
Expenditure/Appropriation				
Services and Supplies	26	44	2,920	2,920
Total Expenditure/Appropriation	26	44	2,920	2,920
Net Contribution (Cost)	2,891	3,892	-	-

Appropriation Unit: RMA086 - CSA #69 Ralph Lane

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	22	6	21	21
Total Revenue	22	6	21	21
Expenditure/Appropriation				
Services and Supplies	54	-	21	21
Total Expenditure/Appropriation	54	-	21	21
Net Contribution (Cost)	(32)	6	-	-

Appropriation Unit: RMA087 - CSA #72 Las Palmas Ranch

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	35	46	-	-
Revenue from Use of Money & Property	1,086	340	1,025	1,025
Charges for Services	4,716	4,705	4,700	4,700
Total Revenue	5,837	5,091	5,725	5,725
Expenditure/Appropriation				
Services and Supplies	4,066	2,252	15,725	15,725
Total Expenditure/Appropriation	4,066	2,252	15,725	15,725
Net Contribution (Cost)	1,771	2,839	(10,000)	(10,000)

Appropriation Unit: RMA088 - CSA #75 Chualar Consolidated

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	18,383	19,038	21,632	21,632
Revenue from Use of Money & Property	832	232	510	510
Intergovernmental Revenues	118	119	115	115
Charges for Services	49,954	48,919	40,020	40,020
Other Financing Sources	7,350	-	-	-
Total Revenue	76,637	68,308	62,277	62,277
Expenditure/Appropriation				
Services and Supplies	80,308	94,108	80,777	80,777
Other Charges	-	3,103	1,500	1,500
Total Expenditure/Appropriation	80,308	97,211	82,277	82,277
Net Contribution (Cost)	(3,671)	(28,903)	(20,000)	(20,000)

Appropriation Unit: RMA095 - San Jerardo Filtration

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	351,000	-	-	-
Total Revenue	351,000	-	-	-
Expenditure/Appropriation				
Services and Supplies	225,406	96,086	-	-
Other Charges	-	(2,343,434)	-	-
Capital Assets	-	2,343,434	-	-
Total Expenditure/Appropriation	225,406	96,086	-	-
Net Contribution (Cost)	125,594	(96,086)	-	-

Appropriation Unit: WRA001 - Water Resources Administration

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	10,200	4,870	10,000	10,000
Charges for Services	97	1,190	-	-
Miscellaneous Revenues	453,450	6,652	-	-
Other Financing Sources	2,699,829	-	982,180	982,180
Total Revenue	3,163,576	12,712	992,180	992,180
Expenditure/Appropriation				
Salaries and Employee Benefits	5,333,433	5,512,225	6,174,815	6,174,815
Services and Supplies	1,996,974	1,366,168	3,660,165	3,660,165
Other Charges	(6,815,872)	(6,811,821)	(6,596,214)	(6,596,214)
Capital Assets	89,605	57,477	83,660	83,660
Other Financing Uses	-	287,048	200,000	200,000
Total Expenditure/Appropriation	604,140	411,098	3,522,426	3,522,426
Net Contribution (Cost)	2,559,436	(398,386)	(2,530,246)	(2,530,246)

Appropriation Unit: WRA002 - Water Resources - Zone # 1

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	23,649	23,243	23,862	23,862
Revenue from Use of Money & Property	7,049	1,513	1,000	1,000
Intergovernmental Revenues	180,077	84	50	50
Charges for Services	372,460	376,018	372,450	372,450
Total Revenue	583,236	400,858	397,362	397,362
Expenditure/Appropriation				
Services and Supplies	631,560	355,612	688,717	688,717
Other Charges	8,000	8,000	8,000	8,000
Other Financing Uses	67,000	67,000	67,000	67,000
Total Expenditure/Appropriation	706,560	430,612	763,717	763,717
Net Contribution (Cost)	(123,325)	(29,754)	(366,355)	(366,355)

Appropriation Unit: WRA003 - WRA - County-Wide Services

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	201,596	158,074	157,044	157,044
Revenue from Use of Money & Property	6,671	2,494	-	-
Intergovernmental Revenues	42,189	57,454	2,500	2,500
Charges for Services	330,809	481,137	285,000	285,000
Miscellaneous Revenues	167,534	-	204,050	204,050
Other Financing Sources	108,189	109,769	74,200	74,200
Total Revenue	856,987	808,927	722,794	722,794
Expenditure/Appropriation				
Services and Supplies	1,467,425	1,230,306	1,083,574	1,083,574
Other Charges	(279,387)	(308,735)	(296,633)	(296,633)
Total Expenditure/Appropriation	1,188,038	921,571	786,941	786,941
Net Contribution (Cost)	(331,051)	(112,645)	(64,147)	(64,147)

Appropriation Unit: WRA004 - Water Resources - Zone # 2

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	241,699	185,452	187,944	187,944
Licenses, Permits, and Franchises	23,135	42,204	29,000	29,000
Revenue from Use of Money & Property	36,312	65,230	46,600	46,600
Intergovernmental Revenues	3,386	3,565	3,000	3,000
Charges for Services	46,326	211,784	14,327	14,327
Miscellaneous Revenues	210,204	-	244,200	244,200
Other Financing Sources	135,738	122,841	88,800	88,800
Total Revenue	696,801	631,076	613,871	613,871
Expenditure/Appropriation				
Services and Supplies	1,120,071	570,050	555,490	555,490
Other Charges	49,785	48,576	49,854	49,854
Other Financing Uses	276,676	324,000	118,000	118,000
Total Expenditure/Appropriation	1,446,533	942,626	723,344	723,344
Net Contribution (Cost)	(749,732)	(311,550)	(109,473)	(109,473)

Appropriation Unit: WRA005 - Water Resources - Zone # 2A

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	101,062	75,919	78,310	78,310
Revenue from Use of Money & Property	277,644	175,002	289,100	289,100
Intergovernmental Revenues	437,687	77,698	1,000	1,000
Charges for Services	27,108	125,971	26,329	26,329
Miscellaneous Revenues	87,091	-	101,750	101,750
Other Financing Sources	56,244	54,438	37,000	37,000
Total Revenue	986,835	509,028	533,489	533,489
Expenditure/Appropriation				
Services and Supplies	1,143,353	456,680	663,097	663,097
Other Financing Uses	-	29,123	-	-
Total Expenditure/Appropriation	1,143,353	485,803	663,097	663,097
Net Contribution (Cost)	(156,518)	23,225	(129,608)	(129,608)

Appropriation Unit: WRA006 - Water Resources - Zone # 2C

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	16,271	5,289	5,000	5,000
Charges for Services	2,865,889	2,943,318	2,923,493	2,923,493
Other Financing Sources	195,900	-	-	-
Total Revenue	3,078,060	2,948,607	2,928,493	2,928,493
Expenditure/Appropriation				
Services and Supplies	2,762,090	3,091,295	3,980,508	3,980,508
Other Charges	(80,015)	(18,323)	200,000	200,000
Capital Assets	26,596	-	138,100	138,100
Total Expenditure/Appropriation	2,708,671	3,072,972	4,318,608	4,318,608
Net Contribution (Cost)	369,389	(124,365)	(1,390,115)	(1,390,115)

Appropriation Unit: WRA007 - Water Resources - Zone # 3

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	28,696	29,136	28,502	28,502
Revenue from Use of Money & Property	1,418	481	400	400
Intergovernmental Revenues	170	186	170	170
Total Revenue	30,285	29,803	29,072	29,072
Expenditure/Appropriation				
Services and Supplies	16,376	23,446	85,966	85,966
Total Expenditure/Appropriation	16,376	23,446	85,966	85,966
Net Contribution (Cost)	13,909	6,358	(56,894)	(56,894)

Appropriation Unit: WRA008 - Water Resources - Zone # 5

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	30,078	31,173	30,822	30,822
Revenue from Use of Money & Property	472	154	100	100
Intergovernmental Revenues	177	197	170	170
Total Revenue	30,727	31,524	31,092	31,092
Expenditure/Appropriation				
Services and Supplies	19,391	75,805	44,730	44,730
Total Expenditure/Appropriation	19,391	75,805	44,730	44,730
Net Contribution (Cost)	11,336	(44,282)	(13,638)	(13,638)

Appropriation Unit: WRA009 - Water Resources - Zone # 6

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	11,198	1,531	3,000	3,000
Intergovernmental Revenues	351	393	350	350
Charges for Services	116,710	207,084	188,277	188,277
Total Revenue	128,259	209,008	191,627	191,627
Expenditure/Appropriation				
Services and Supplies	146,554	181,745	645,958	645,958
Other Charges	116	-	-	-
Capital Assets	8,782	-	-	-
Total Expenditure/Appropriation	155,452	181,745	645,958	645,958
Net Contribution (Cost)	(27,193)	27,263	(454,331)	(454,331)

Appropriation Unit: WRA010 - Water Resources - Zone # 7

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	4,706	4,517	4,863	4,863
Revenue from Use of Money & Property	76	22	15	15
Intergovernmental Revenues	25	26	20	20
Total Revenue	4,807	4,564	4,898	4,898
Expenditure/Appropriation				
Services and Supplies	4,400	4,436	7,032	7,032
Total Expenditure/Appropriation	4,400	4,436	7,032	7,032
Net Contribution (Cost)	407	128	(2,134)	(2,134)

Appropriation Unit: WRA011 - Water Resources - Zone # 8

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	9,893	8,829	8,922	8,922
Revenue from Use of Money & Property	2,734	812	700	700
Intergovernmental Revenues	57	54	55	55
Charges for Services	54,949	53,274	54,948	54,948
Total Revenue	67,632	62,969	64,625	64,625
Expenditure/Appropriation				
Services and Supplies	52,084	107,033	180,777	180,777
Total Expenditure/Appropriation	52,084	107,033	180,777	180,777
Net Contribution (Cost)	15,548	(44,064)	(116,152)	(116,152)

Appropriation Unit: WRA012 - Water Resources - Zone # 9

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	299,458	284,072	293,022	293,022
Revenue from Use of Money & Property	18,203	6,054	3,000	3,000
Intergovernmental Revenues	1,675	1,717	1,500	1,500
Charges for Services	979,751	998,153	2,047,360	2,047,360
Total Revenue	1,299,087	1,289,995	2,344,882	2,344,882
Expenditure/Appropriation				
Services and Supplies	1,317,947	1,293,896	3,186,298	3,186,298
Capital Assets	38,575	12,129	2,250	2,250
Total Expenditure/Appropriation	1,356,522	1,306,025	3,188,548	3,188,548
Net Contribution (Cost)	(57,434)	(16,030)	(843,666)	(843,666)

Appropriation Unit: WRA013 - Water Resources - Zone # 11

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	52,314	51,024	50,803	50,803
Revenue from Use of Money & Property	358	142	50	50
Intergovernmental Revenues	306	320	230	230
Charges for Services	-	-	-	-
Total Revenue	52,978	51,487	51,083	51,083
Expenditure/Appropriation				
Services and Supplies	54,306	38,947	80,180	80,180
Total Expenditure/Appropriation	54,306	38,947	80,180	80,180
Net Contribution (Cost)	(1,328)	12,540	(29,097)	(29,097)

Appropriation Unit: WRA014 - Water Resources - Zone # 12

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	7,831	8,038	7,919	7,919
Revenue from Use of Money & Property	776	194	100	100
Intergovernmental Revenues	39	43	35	35
Charges for Services	26,043	26,273	26,000	26,000
Total Revenue	34,689	34,547	34,054	34,054
Expenditure/Appropriation				
Services and Supplies	40,415	41,972	69,000	69,000
Total Expenditure/Appropriation	40,415	41,972	69,000	69,000
Net Contribution (Cost)	(5,726)	(7,425)	(34,946)	(34,946)

Appropriation Unit: WRA015 - Water Resources - Zone # 14

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	1,689	1,675	1,642	1,642
Intergovernmental Revenues	9	10	10	10
Total Revenue	1,698	1,685	1,652	1,652
Expenditure/Appropriation				
Services and Supplies	1,994	2,020	2,714	2,714
Total Expenditure/Appropriation	1,994	2,020	2,714	2,714
Net Contribution (Cost)	(296)	(335)	(1,062)	(1,062)

Appropriation Unit: WRA016 - Water Resources - Zone # 15

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	4,412	5,428	4,347	4,347
Revenue from Use of Money & Property	979	312	400	400
Intergovernmental Revenues	25	33	20	20
Total Revenue	5,416	5,773	4,767	4,767
Expenditure/Appropriation				
Services and Supplies	3,247	1,265	66,673	66,673
Total Expenditure/Appropriation	3,247	1,265	66,673	66,673
Net Contribution (Cost)	2,169	4,509	(61,906)	(61,906)

Appropriation Unit: WRA017 - Water Resources - Zone # 17

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	2,083	911	1,300	1,300
Charges for Services	95,083	96,048	95,000	95,000
Total Revenue	97,166	96,959	96,300	96,300
Expenditure/Appropriation				
Services and Supplies	26,046	44,538	301,639	301,639
Total Expenditure/Appropriation	26,046	44,538	301,639	301,639
Net Contribution (Cost)	71,120	52,421	(205,339)	(205,339)

Appropriation Unit: WRA018 - Storm Drain Maintenance # 2

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	17,723	17,858	17,746	17,746
Revenue from Use of Money & Property	1,061	137	200	200
Intergovernmental Revenues	104	113	90	90
Other Financing Sources	-	100,000	-	-
Total Revenue	18,888	118,108	18,036	18,036
Expenditure/Appropriation				
Services and Supplies	60,886	33,647	35,459	35,459
Capital Assets	-	-	100,000	100,000
Total Expenditure/Appropriation	60,886	33,647	135,459	135,459
Net Contribution (Cost)	(41,998)	84,461	(117,423)	(117,423)

Appropriation Unit: WRA019 - Gonzales Slough Maintenance

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	4,162	3,791	3,869	3,869
Revenue from Use of Money & Property	161	62	50	50
Intergovernmental Revenues	24	24	20	20
Total Revenue	4,347	3,877	3,939	3,939
Expenditure/Appropriation				
Services and Supplies	2,489	3,344	13,870	13,870
Total Expenditure/Appropriation	2,489	3,344	13,870	13,870
Net Contribution (Cost)	1,858	534	(9,931)	(9,931)

Appropriation Unit: WRA020 - CSIP Operations

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	32,214	7,859	10,000	10,000
Intergovernmental Revenues	69,370	-	75,000	75,000
Charges for Services	1,706,928	1,490,469	1,365,487	1,365,487
Miscellaneous Revenues	200,000	-	-	-
Total Revenue	2,008,512	1,498,328	1,450,487	1,450,487
Expenditure/Appropriation				
Services and Supplies	2,123,697	1,406,383	2,417,912	2,417,912
Other Financing Uses	200,000	-	-	-
Total Expenditure/Appropriation	2,323,697	1,406,383	2,417,912	2,417,912
Net Contribution (Cost)	(315,185)	91,945	(967,425)	(967,425)

Appropriation Unit: WRA021 - SVRP Operations

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	38,148	12,282	9,500	9,500
Charges for Services	3,716,227	3,862,390	3,745,389	3,745,389
Total Revenue	3,754,375	3,874,672	3,754,889	3,754,889
Expenditure/Appropriation				
Services and Supplies	2,116,943	1,612,261	2,767,391	2,767,391
Other Charges	1,848,222	1,855,020	1,826,798	1,826,798
Total Expenditure/Appropriation	3,965,164	3,467,281	4,594,189	4,594,189
Net Contribution (Cost)	(210,789)	407,391	(839,300)	(839,300)

Appropriation Unit: WRA022 - Nacimiento Hydro-Electric Operations

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	11,282	2,045	5,000	5,000
Charges for Services	-	250,000	-	-
Miscellaneous Revenues	55,000	-	250,000	250,000
Total Revenue	66,282	252,045	255,000	255,000
Expenditure/Appropriation				
Services and Supplies	334,380	429,136	547,651	547,651
Other Charges	28,000	-	-	-
Capital Assets	263,536	-	2,250	2,250
Total Expenditure/Appropriation	625,916	429,136	549,901	549,901
Net Contribution (Cost)	(559,634)	(177,092)	(294,901)	(294,901)

Appropriation Unit: WRA023 - Nacimiento Spillway Modif Construction

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	3,484	(239)	-	-
Other Financing Sources	125,125	-	-	-
Total Revenue	128,609	(239)	-	-
Expenditure/Appropriation				
Services and Supplies	112,521	-	-	-
Other Charges	(220,134)	(13,589)	-	-
Capital Assets	220,134	13,589	-	-
Other Financing Uses	1,030,054	-	-	-
Total Expenditure/Appropriation	1,142,575	-	-	-
Net Contribution (Cost)	(1,013,966)	(239)	-	-

Appropriation Unit: WRA024 - Diversion Facility Construction

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	50,001	(11,988)	-	-
Intergovernmental Revenues	-	559,375	-	-
Other Financing Sources	3,221,111	-	-	-
Total Revenue	3,271,111	547,386	-	-
Expenditure/Appropriation				
Services and Supplies	4,730,200	335,729	40,000	40,000
Other Charges	(6,723,038)	(2,604,741)	-	-
Capital Assets	6,739,240	2,604,741	-	-
Other Financing Uses	1,969,946	100,000	-	-
Total Expenditure/Appropriation	6,716,348	435,729	40,000	40,000
Net Contribution (Cost)	(3,445,236)	111,657	(40,000)	(40,000)

Appropriation Unit: WRA025 - CSIP Debt Service

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	56,560	18,543	17,900	17,900
Charges for Services	1,850,000	1,900,000	1,900,000	1,900,000
Total Revenue	1,906,560	1,918,543	1,917,900	1,917,900
Expenditure/Appropriation				
Services and Supplies	-	-	76,895	76,895
Other Charges	1,911,585	1,908,453	1,881,047	1,881,047
Total Expenditure/Appropriation	1,911,585	1,908,453	1,957,942	1,957,942
Net Contribution (Cost)	(5,025)	10,090	(40,042)	(40,042)

Appropriation Unit: WRA026 - Monterey County Financing Authority

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	1,028,665	2,240,012	2,141,515	2,141,515
Total Revenue	1,028,665	2,240,012	2,141,515	2,141,515
Expenditure/Appropriation				
Services and Supplies	1,500	-	7,000	7,000
Other Charges	1,597,913	2,136,913	2,134,515	2,134,515
Other Financing Uses	3,146,236	-	-	-
Total Expenditure/Appropriation	4,745,648	2,136,913	2,141,515	2,141,515
Net Contribution (Cost)	(3,716,983)	103,100	-	-

Appropriation Unit: WRA027 - WRA SV Water Project Revenue

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	890,320	984,715	958,892	958,892
Revenue from Use of Money & Property	27,050	5,349	15,000	15,000
Charges for Services	1,108,328	1,120,271	1,108,328	1,108,328
Total Revenue	2,025,699	2,110,335	2,082,220	2,082,220
Expenditure/Appropriation				
Services and Supplies	912,582	2,137,851	5,358,290	5,358,290
Other Financing Uses	-	-	-	-
Total Expenditure/Appropriation	912,582	2,137,851	5,358,290	5,358,290
Net Contribution (Cost)	1,113,117	(27,516)	(3,276,070)	(3,276,070)

Appropriation Unit: WRA028 - Salinas Valley Diversion Facility O&M

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	274	(63)	-	-
Intergovernmental Revenues	-	253,804	832,000	832,000
Charges for Services	-	1,249,342	1,258,370	1,258,370
Other Financing Sources	276,676	353,123	118,000	118,000
Total Revenue	276,950	1,856,206	2,208,370	2,208,370
Expenditure/Appropriation				
Services and Supplies	136,212	1,582,078	2,232,712	2,232,712
Capital Assets	19,984	-	-	-
Total Expenditure/Appropriation	156,196	1,582,078	2,232,712	2,232,712
Net Contribution (Cost)	120,755	274,128	(24,342)	(24,342)

Appropriation Unit: WRA030 - Nacimiento Hydro Project Debt Service

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	8,682	2,662	-	-
Total Revenue	8,682	2,662	-	-
Expenditure/Appropriation				
	-	-	-	-
Total Expenditure/Appropriation	-	-	-	-
Net Contribution (Cost)	8,682	2,662	-	-



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COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
GENERAL FUND				
Board of Supervisors				
	10A01	BOARD OF SUPVSRS CHAIRMAN	1.0	1.0
	10A02	BOARD OF SUPVSRS MEMBER	4.0	4.0
	14H02	BOARD OF SUPVSRS AIDE	5.0	5.0
	14H10	PRINCIPAL BOARD AIDE	5.0	5.0
	80A90	BOARD OF SUPVSRS ADMIN ASSIST	6.0	6.0
		Subtotal	21.0	21.0
County Administrative Office				
	11A01	ADMIN OFFICER	1.0	1.0
	12E03	ASST COUNTY ADMIN OFFICER	2.0	1.0
	14A23	PRINCIPAL ADMIN ANALYST	7.0	6.0
	14A24	COUNTY BUDGET DIRECTOR	1.0	1.0
	14A25	EMERGENCY SERVICES MANAGER	1.0	1.0
	14B21	ASSOC PERSONNEL ANALYST	3.0	3.0
	14B23	PRINCIPAL PERSONNEL ANALYST	1.0	0.3
	14B24	SENIOR EMPL RELATIONS REP	1.0	0.0
	14B28	SUPVG PERSONNEL ANALYST	2.0	2.0
	14B32	SENIOR PERSONNEL ANALYST	0.0	1.0
	14B48	PRINCIPAL LABOR & EE REL REP	1.0	0.0
	14B53	PRINCIPAL COMPLIANCE ANALYST	1.0	1.0
	14B60	RISK & BENEFITS SPEC-CONFID	1.0	1.0
	14B61	RISK & BENEFITS ANALYST	3.0	3.0
	14B63	SENIOR RISK & BENEFITS ANALYST	2.0	2.0
	14B64	PRINCIPAL RISK & BENFTS ANLYST	1.0	1.0
	14B65	SUPVG RISK & BENEFITS ANALYST	1.0	1.0
	14C30	MANAGEMENT ANALYST II	3.0	3.0
	14C31	MANAGEMENT ANALYST III	7.0	6.0
	14C32	SAFETY OFFICER	1.0	1.0
	14C85	WORKERS COMPENSATION MANAGER	1.0	1.0
	14C86	ERGONOMICS MANAGER	1.0	1.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	14E20	BUYER II	2.0	2.0
	14G02	MANAGEMENT ANALYST I	1.0	1.0
	14H03	PERSONNEL TECHNICIAN-CONFID	0.0	0.0
	14K65	INTRGVRNMNTL & LEGIS AFFRS DIR	1.0	1.0
	14N35	CONTRACTS & PURCHASING OFFICER	1.0	1.0
	20B95	FINANCE MANAGER I	1.0	1.0
	41G01	EMERGENCY SERVICES PLANNER	3.0	2.3
	80A32	SENIOR SECRETARY	4.0	4.0
	80A34	SENIOR SECRETARY-CONFID	4.0	3.0
	80A97	EXECUTIVE ASST TO ADMIN OFF	1.0	1.0
	80A99	ADMIN SECRETARY-CONFIDENTIAL	2.0	2.0
	80E22	OFFICE ASSISTANT III	3.0	1.0
	80E23	SENIOR CLERK-CONFIDENTIAL	1.0	1.0
	80E99	SUPVG CLERK I-CONFIDENTIAL	1.0	1.0
	80J30	ACCOUNTING TECHNICIAN	1.0	2.0
	99ZWC	ALLOCATION ON LOAN	10.0	0.0
	99ZXX	ALLOCATION ON LOAN	25.0	18.5
		Subtotal	103.0	79.0
Economic Opportunity				
	14C31	MANAGEMENT ANALYST III	0.0	1.0
	XXXXX	ALLOCATION TO BE DETERMINED	0.0	1.0
		Subtotal	0.0	2.0
Equal Opportunity Office				
	14B25	EQUAL OPPORTUNITY OFFICER	1.0	1.0
	14B47	ASSOC EQUAL OPPORTUNITY ANLST	2.0	1.8
	80A99	ADMIN SECRETARY-CONFIDENTIAL	1.0	1.0
		Subtotal	4.0	3.8

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
Auditor-Controller				
	10B02	AUDITOR-CONTROLLER	1.0	1.0
	12A02	ASST AUDITOR-CONTROLLER	1.0	1.0
	14P32	ERP BUSINESS ANALYST	4.0	4.0
	20B21	ACCOUNTANT AUDITOR II	1.0	1.0
	20B22	ACCOUNTANT AUDITOR III	5.0	5.0
	20B24	AUDITOR-CONTROLLER ANAL I	6.0	6.0
	20B25	AUDITOR-CONTROLLER ANAL II	1.0	1.0
	20B31	INTERNAL AUDITOR II	1.0	1.0
	20B32	INTERNAL AUDITOR III	3.0	2.0
	20B96	FINANCE SYSTEMS MANAGER	1.0	0.0
	20B97	CHIEF DPTY AUDITOR-CONTROLLER	4.0	4.0
	80A32	SENIOR SECRETARY	1.0	0.0
	80A99	ADMIN SECRETARY-CONFIDENTIAL	1.0	1.0
	80E21	OFFICE ASSISTANT II	1.0	1.0
	80J21	ACCOUNT CLERK	0.0	0.0
	80J22	SENIOR ACCOUNT CLERK	3.0	3.0
	80J30	ACCOUNTING TECHNICIAN	2.0	2.0
	80J80	ACCOUNTS PAYABLE SUPERVISOR	1.0	1.0
	80J96	PAYROLL TECHNICIAN	7.0	7.0
	80J97	SENIOR PAYROLL TECHNICIAN	1.0	1.0
	80J98	SUPVG PAYROLL COORD-CONF	1.0	1.0
		Subtotal	46.0	43.0
Treasurer-Tax Collector				
	10B06	TREASURER-TAX COLLECTOR	1.0	1.0
	12A24	ASST TREASURER-TAX COLLECTOR	1.0	1.0
	12E13	REVENUE MANAGER	1.0	1.0
	14C30	MANAGEMENT ANALYST II	1.0	0.0
	14C31	MANAGEMENT ANALYST III	2.0	2.0
	14C71	ADMINISTRATIVE SERVICES OFFICER	0.0	1.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	16C87	BUSINESS TECHNOLOGY ANALYST II	1.0	0.0
	16C88	BUSINESS TECHNOLOGY ANLYST III	0.0	2.0
	20B10	ACCOUNTANT I	1.0	1.0
	20B11	ACCOUNTANT II	2.0	2.0
	20B41	TREASURY OFFICER II	3.0	3.0
	20B42	INVESTMENT OFFICER	1.0	1.0
	20B93	FINANCE MANAGER II	1.0	2.0
	20B95	FINANCE MANAGER I	3.0	2.0
	20B96	FINANCE SYSTEMS MANAGER	1.0	1.0
	25A32	REVENUE OFFICER II	9.0	9.0
	25A33	SUPVG REVENUE OFFICER	1.0	1.0
	80D23	LEGAL PROCESS CLERK	1.0	1.0
	80J20	ACCOUNTING CLERICAL SUPERVISOR	1.0	1.0
	80J21	ACCOUNT CLERK	8.0	8.0
	80J22	SENIOR ACCOUNT CLERK	2.0	2.0
	80J30	ACCOUNTING TECHNICIAN	6.0	5.0
		Subtotal	47.0	47.0
Assessor-Clerk-Recorder				
	11B01	ASSESSOR-COUNTY CLERK-RECORDER	1.0	1.0
	12A05	ASST COUNTY CLERK-RECORDER	1.0	1.0
	12A15	ASST ASSESSOR-VALUATION	1.0	1.0
	14B32	SENIOR PERSONNEL ANALYST	1.0	1.0
	14C30	MANAGEMENT ANALYST II	1.0	1.0
	14C71	ADMIN SERVICES OFFICER	1.0	1.0
	14H03	PERSONNEL TECHNICIAN-CONFID	1.0	1.0
	14K45	AUDITOR APPRAISER MANAGER	1.0	1.0
	16C87	BUSINESS TECHNOLOGY ANALYST II	1.0	1.0
	16F40	DEPARTMENT INFO SYS MANAGER I	1.0	1.0
	28A21	APPRAISER II	12.0	11.25
	28A22	APPRAISER III	6.0	5.0
	28A80	SUPVG APPRAISER	1.0	2.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	28B21	AUDITOR-APPRAISER II	4.0	4.0
	28B22	AUDITOR-APPRAISER III	1.0	1.0
	43F80	SENIOR MAP DRAFTING TECHNICIAN	1.0	1.0
	80A96	SECRETARY-CONFIDENTIAL	1.0	1.0
	80D86	SENIOR LEGAL PROCESS CLERK	1.0	0.0
	80E21	OFFICE ASSISTANT II	9.0	7.0
	80E22	OFFICE ASSISTANT III	6.0	6.0
	80E80	PRINCIPAL OFFICE ASSISTANT	1.0	1.0
	80E81	SUPVG OFFICE ASSISTANT I	1.0	1.0
	80E82	SUPERVISING OFFICE ASSISTANT II	0.0	1.0
	80E92	RECORDER SERVICES SUPERVISOR	1.0	1.0
	80J21	ACCOUNT CLERK	2.0	1.0
	80J22	SENIOR ACCOUNT CLERK	1.0	1.0
	80J30	ACCOUNTING TECHNICIAN	2.0	2.0
	80P22	PHOTOCOPYIST	2.0	2.0
	80R11	ASSESSMENT CLERK	1.0	1.0
	80R21	SENIOR ASSESSMENT CLERK	1.0	0.5
	80R22	PROPERTY TRANSFER CLERK	4.0	4.0
	80R23	SENIOR PROPERTY TRANSFER CLK	1.0	1.0
		Subtotal	69.0	64.75
County Counsel				
	11A04	COUNTY COUNSEL	1.0	1.0
	12C38	ASST COUNTY COUNSEL	3.0	2.0
	14C30	MANAGEMENT ANALYST II	3.0	3.0
	39B23	DEPUTY COUNTY COUNSEL IV	13.0	15.0
	39B25	SENIOR DEPUTY COUNTY COUNSEL	2.0	2.0
	39C03	LEGAL SUPPORT COORDINATOR	1.0	0.0
	39C05	PRINCIPAL LEGAL ANALYST	1.0	1.0
	80B98	LEGAL SECRETARY-CONFIDENTIAL	4.0	4.0
	80B99	SENIOR LEGAL SECRETARY-CONFID	3.0	3.0
		Subtotal	31.0	31.0

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
Clerk of the Board				
	11A30	CLERK OF THE BOARD OF SUPVSRS	1.0	1.0
	80A32	SENIOR SECRETARY	1.0	1.0
	80E83	BOARD OF SUPVSRS CLERK	2.0	1.0
	80E84	SENIOR BOARD OF SUPVS CLERK	1.0	1.0
		Subtotal	5.0	4.0
Elections				
	11A20	REGISTRAR OF VOTERS	1.0	1.0
	12C14	ASST REGISTRAR OF VOTERS	1.0	1.0
	14C30	MANAGEMENT ANALYST II	1.0	1.0
	14J21	ELECTIONS SERVICES SPECIALIST II	0.0	2.0
	14M80	ELECTIONS PROGRAM MANAGER	0.0	5.0
	16C87	BUSINESS TECHNOLOGY ANALYST II	1.0	1.0
	43J09	SENIOR DEPT INFO SYSTEMS COORD	1.0	1.0
	80F80	ELECTION SERVICES SPECIALIST	5.0	0.0
		Subtotal	10.0	12.0
Emergency Communications				
	12C42	EMERGENCY COMM OPS MANAGER	1.0	1.0
	14A26	DIR EMERGENCY COMMUNICATIONS	1.0	1.0
	14C31	MANAGEMENT ANALYST III	1.0	1.0
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.0	1.0
	80A32	SENIOR SECRETARY	1.0	1.0
	80S01	COMMUNICATIONS DISPATCHER I	5.0	1.0
	80S01U	COMMUNICATIONS DISPATCHER I (Unfunded)	2.0	0.0
	80S21	COMMUNICATIONS DISPATCHER II	38.0	42.0
	80S21U	COMMUNICATIONS DISPATCHER II (Unfunded)	1.0	0.0
	80S22	EMERGENCY COMM SHIFT SUPV	10.0	10.0
	80S26	EMERGENCY COMM OPERATIONS SUPV	4.0	4.0
		Subtotal	65.0	62.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
Information Technology				
	12E18	DIR OF INFORMATION TECHNOLOGY	1.0	1.0
	14B32	SENIOR PERSONNEL ANALYST	1.0	1.0
	14C30	MANAGEMENT ANALYST II	1.0	0.0
	14C31	MANAGEMENT ANALYST III	0.0	1.0
	14H03	PERSONNEL TECHNICIAN-CONFID	1.0	1.0
	14K52	CHIEF SECURITY AND PRIVACY OFF	1.0	1.0
	16C30	INFO SYSTEMS TRAINING COORD	1.0	0.0
	16C45	SOFTWARE PROGRAMMR ANALYST III	11.0	10.0
	16C55	SYSTEMS PROGRAMMER ANALYST III	31.0	27.0
	16C89	INFO TECHNOLOGY BUSINESS MGR	5.0	3.0
	16C92	ASST DIR OF INFO TECHNOLOGY	2.0	1.0
	16C99	PROGRAMMER ANALYST-CONFID	4.0	3.0
	16D25	DATABASE ADMINISTRATOR III	2.0	2.0
	16E25	SECURITY ANALYST III	2.0	2.0
	16G25	GIS ANALYST III	2.0	2.0
	20B11	ACCOUNTANT II	1.0	2.0
	20B93	FINANCE MANAGER II	1.0	1.0
	41N25	NETWORK SYS ENGINEER III	6.0	6.0
	43A22	ENGINEERING AIDE III	1.0	1.0
	43G01	INFO TECHNOLOGY MANAGER	5.0	5.0
	43L18	COMMUNICATIONS TECHNICIAN III	8.0	8.0
	43L28	TELECOMM TECHNICIAN III	5.0	5.0
	43L35	TELECOMM SPECIALIST III	2.0	2.0
	43M35	IT SUPPORT TECH III	8.0	8.0
	43N26	DATA CENTER OPERATIONS TECH III	6.0	6.0
	43N80	DATA CENTER OPERATIONS SUP	1.0	1.0
	43P21	GRAPHICS EQUIPMENT OPERATOR II	1.0	0.0
	43P40	GRAPHICS ART TECHNICIAN	2.0	2.0
	43P80	SENIOR GRAPHICS EQUIPMENT OPER	1.0	1.0
	43P86	GENERAL SERVICES SUPERVISOR	1.0	1.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	70F79	WAREHOUSE WORKER	4.0	4.0
	70F80	SENIOR STOREKEEPER	1.0	1.0
	70F82	SUPVG WAREHOUSE WORKER	1.0	1.0
	70F83	SENIOR WAREHOUSE WORKER	1.0	1.0
	80A32	SENIOR SECRETARY	1.0	1.0
	80E22	OFFICE ASSISTANT III	1.0	1.0
	80E80	PRINCIPAL OFFICE ASSISTANT	2.0	0.0
	80G21	DATA ENTRY OPERATOR II	2.0	1.0
	80J30	ACCOUNTING TECHNICIAN	4.0	4.0
		Subtotal	131.0	118.0
District Attorney				
	10B04	DISTRICT ATTORNEY	1.0	1.0
	12A03	CHIEF ASST DISTRICT ATTORNEY	1.0	1.0
	12A04	ASST DISTRICT ATTORNEY	2.0	2.0
	14C75	ADMIN ASST TO DISTRCT ATTORNEY	1.0	1.0
	14C87	VICTIM/WITNESS ASST PROG MGR	1.0	1.0
	14G02	MANAGEMENT ANALYST I	1.0	1.0
	14K60	CHIEF DISTRICT ATTORNEY INV	1.0	1.0
	20B10	ACCOUNTANT I	0.0	2.0
	20B93	FINANCE MANAGER II	1.0	1.0
	34A20	DISTRICT ATTORNEY INV I	5.0	5.0
	34A22	DISTRICT ATTORNEY INV III	18.0	18.0
	34A80	SUPVG DA INVESTIGATOR	2.0	2.0
	34G10	INVESTIGATIVE AIDE	3.0	3.0
	39C01	LEGAL ASSISTANT	2.0	2.0
	39D31	DEPUTY DISTRICT ATTORNEY IV	46.0	46.0
	39D32	MANAGING DEPUTY DISTRICT ATTNY	3.0	3.0
	60K02	VICTIM ASSISTANCE ADVOCATE	5.0	5.0
	80B11	LEGAL TYPIST	6.0	5.0
	80B22	LEGAL SECRETARY	20.0	20.0
	80B23	SENIOR LEGAL SECRETARY	2.0	0.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	80B24	SUPVG LEGAL SECRETARY	1.0	0.0
	80E21	OFFICE ASSISTANT II	1.0	1.0
	80J30	ACCOUNTING TECHNICIAN	2.0	0.0
		Subtotal	125.0	121.0
Child Support Services				
	11A26	DIR OF CHILD SUPPORT SVCS	1.0	1.0
	14B21	ASSOC PERSONNEL ANALYST	1.0	1.0
	14C30	MANAGEMENT ANALYST II	4.0	4.0
	14C31	MANAGEMENT ANALYST III	1.0	1.0
	14G02	MANAGEMENT ANALYST I	1.0	1.0
	14H03	PERSONNEL TECHNICIAN-CONFID	1.0	1.0
	14K62	DEPUTY DIR CHILD SUPPORT SVCS	1.0	1.0
	20B10	ACCOUNTANT I	1.0	1.0
	20B95	FINANCE MANAGER I	1.0	1.0
	25C18	CHILD SUPPORT ASSISTANT	11.0	11.0
	25C23	CHILD SUPPORT OFFICER II	42.0	42.0
	25C24	CHILD SUPPORT OFFICER III	7.0	7.0
	25C81	SUPVG CHILD SUPPORT OFFICER	5.0	5.0
	25C82	CHILD SUPPORT PERFORMANCE SPEC	4.0	2.0
	34G21	CIVIL PROCESS SERVER	2.0	1.0
	34G22	SENIOR CIVIL PROCESS SERVER	1.0	1.0
	39C01	LEGAL ASSISTANT	1.0	1.0
	39D36	CHILD SUPPORT ATTORNEY IV	3.0	3.0
	39D37	MANAGING CHILD SUPPRT ATTORNEY	1.0	1.0
	70A21	CUSTODIAN	1.0	0.0
	70F21	COURIER	1.0	1.0
	80A33	ADMIN SECRETARY	1.0	1.0
	80B22	LEGAL SECRETARY	1.0	1.0
	80D23	LEGAL PROCESS CLERK	4.0	3.0
	80E21	OFFICE ASSISTANT II	3.0	3.0
	80E80	PRINCIPAL OFFICE ASSISTANT	1.0	1.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	80J20	ACCOUNTING CLERICAL SUPERVISOR	1.0	1.0
	80J21	ACCOUNT CLERK	3.0	3.0
	80J22	SENIOR ACCOUNT CLERK	2.0	2.0
	80J30	ACCOUNTING TECHNICIAN	5.0	5.0
		Subtotal	112.0	107.0
Public Defender				
	11A18	PUBLIC DEFENDER	1.0	1.0
	12C11	ASST PUBLIC DEFENDER	1.0	1.0
	14G02	MANAGEMENT ANALYST I	2.0	2.0
	20B95	FINANCE MANAGER I	1.0	1.0
	34D23	PUBLIC DEFENDER INV II	4.0	4.0
	34D40	PUBLIC DEFENDER INV III	2.0	1.0
	34D80	SUPVG PUBLIC DEFENDER INVEST	1.0	1.0
	39P31	DEPUTY PUBLIC DEFENDER IV	25.0	23.0
	80B22	LEGAL SECRETARY	7.0	5.5
	80B23	SENIOR LEGAL SECRETARY	3.0	3.0
	80E21	OFFICE ASSISTANT II	1.0	1.0
		Subtotal	48.0	43.5
Sheriff-Coroner				
	10B05	SHERIFF	1.0	1.0
	12A10	CHIEF DEPUTY SHERIFF	3.0	2.0
	12A13	UNDERSHERIFF	1.0	1.0
	14B21	ASSOC PERSONNEL ANALYST	1.0	0.0
	14C30	MANAGEMENT ANALYST II	0.0	1.0
	14C70	ADMIN SERVICES ASSISTANT	1.0	1.0
	14H03	PERSONNEL TECHNICIAN-CONFID	1.0	1.0
	14H33	CRIMINAL INTELLIGENCE SPC	3.0	2.0
	20B12	ACCOUNTANT III	1.0	0.0
	20B93	FINANCE MANAGER II	1.0	1.0
	34E22	FORENSIC EVIDENCE TECHNICIAN	2.0	1.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	34E30	SUPVG FORENSIC EVIDENCE TECH	1.0	1.0
	34G21	CIVIL PROCESS SERVER	1.0	1.0
	34P31	VEHICLE ABATEMNT ENFRMNT OFCR	2.0	2.0
	36A22	DEPUTY SHERIFF-OPERATIONS	122.0	114.0
	36A22U	DEPUTY SHERIFF-OPERATIONS	3.0	0.0
	36A23	SHERIFFS SERGEANT	21.0	17.0
	36A24	SHERIFFS INVESTIGATIVE SGT	4.0	2.0
	36A81	SHERIFFS CAPTAIN	2.0	0.0
	36A82	SHERIFFS COMMANDER	13.0	8.0
	36B03	SHERIFFS RECORDS DIRECTOR	1.0	0.0
	36E21	DEPUTY SHERIFF-CORRECTIONS	143.0	127.0
	36E23	CORRECTIONAL SERGEANT	18.0	15.0
	36E23U	CORRECTIONAL SERGEANT	2.0	0.0
	43J09	SENIOR DEPT INFO SYSTEMS COORD	3.0	3.0
	43J15	SUPVG DEPT INFO SYSTEMS COORD	1.0	1.0
	50S01	FORENSIC AUTOPSY TECHNICIAN	1.0	1.0
	60G32	WORK FURLOUGH PROGRAM ASST	4.0	4.0
	60S21	CRIME PREVENTION SPECIALIST	1.0	1.0
	60S21U	CRIME PREVENTION SPECIALIST	2.0	0.0
	70F80	SENIOR STOREKEEPER	1.0	1.0
	70K92	SHERIFFS CORRECTIONAL COOK II	6.0	6.0
	70N10	INMATE SERVICES SPECIALIST	6.0	4.0
	72A40	SENIOR INMATE SERVICES SPEC	2.0	1.0
	72C25	VEHICLE MAINT COORDINATOR	1.0	1.0
	80A31	SENIOR SECRETARY	1.0	0.0
	80A32	SENIOR SECRETARY	0.0	1.0
	80A33	ADMIN SECRETARY	1.0	0.0
	80A34	SENIOR SECRETARY-CONFID	1.0	1.0
	80A99	ADMIN SECRETARY-CONFIDENTIAL	1.0	0.0
	80B22	LEGAL SECRETARY	1.0	0.0
	80E21	OFFICE ASSISTANT II	1.0	0.5
	80E22	OFFICE ASSISTANT III	3.0	3.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	80E80	PRINCIPAL OFFICE ASSISTANT	1.0	0.0
	80H25	MEDICAL TRANSCRIPTIONIST II	1.0	1.0
	80I01	SENIOR CIVIL CLERK	2.0	2.0
	80I06	SHERIFFS PROPERTY TECHNICIAN	2.0	2.0
	80I07	CORRECTIONS SPECIALIST	14.0	14.0
	80I08	SENIOR CORRECTIONS SPECIALIST	3.0	3.0
	80I15	SHERIFFS RECORDS SPECIALIST I	4.0	4.0
	80I16	SHERIFFS RECORDS SPECIALIST II	20.0	18.0
	80I17	SENIOR SHERIFFS RECORDS SPEC	4.0	4.0
	80I20	SHERIFFS RECORDS SUPERVISOR	5.0	3.0
	80J20	ACCOUNTING CLERICAL SUPERVISOR	3.0	3.0
	80J21	ACCOUNT CLERK	1.0	1.0
	80J22	SENIOR ACCOUNT CLERK	2.0	2.0
	80J30	ACCOUNTING TECHNICIAN	4.0	4.0
	XXXXX	ALLOCATION TO BE DETERMINED	0.0	1.0
		Subtotal	451.0	388.5
Probation				
	11A06	CHIEF PROBATION OFFICER	1.0	1.0
	12C35	ASST CHIEF PROBATION OFFICER	1.0	1.0
	14B21	ASSOC PERSONNEL ANALYST	1.0	1.0
	14C30	MANAGEMENT ANALYST II	3.0	3.0
	14C31	MANAGEMENT ANALYST III	1.0	1.0
	16F40	DEPARTMENT INFO SYS MANAGER I	1.0	1.0
	20B10	ACCOUNTANT I	1.0	1.0
	20B11	ACCOUNTANT II	1.0	1.0
	20B12	ACCOUNTANT III	1.0	1.0
	20B93	FINANCE MANAGER II	1.0	1.0
	43J09	SENIOR DEPT INFO SYSTEMS COORD	2.0	2.0
	60F02	PROBATION AIDE	20.0	12.0
	60F22	PROBATION OFFICER II	70.5	63.5
	60F23	PROBATION OFFICER III	25.0	21.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	60F84	PROBATION SERVICES MANAGER	14.0	12.0
	60F85	PROBATION DIVISION MANAGER	4.0	4.0
	60F87	JUVENILE INSTITUTIONS SUPV	10.0	8.0
	60F89	JUVENILE INSTITUTIONS OFF II	74.0	54.0
	60F90	SENIOR JUV. INST. OFFICER	14.0	14.0
	60K02	VICTIM ASSISTANCE ADVOCATE	2.0	2.0
	70K25	SENIOR COOK	4.5	4.5
	70K80	HEAD COOK	1.0	1.0
	70K83	FOOD ADMINISTRATOR-PROBATION	1.0	1.0
	70L01	LAUNDRY WORKER I	1.0	1.0
	72A23	BUILDING MAINTENANCE WORKER	1.0	1.0
	80A30	SECRETARIAL ASSISTANT	2.0	2.0
	80A99	ADMIN SECRETARY-CONFIDENTIAL	1.0	1.0
	80E21	OFFICE ASSISTANT II	14.0	10.0
	80E22	OFFICE ASSISTANT III	6.0	6.0
	80E80	PRINCIPAL OFFICE ASSISTANT	1.0	1.0
	80E82	SUPVG OFFICE ASSISTANT II	2.0	2.0
	80J22	SENIOR ACCOUNT CLERK	1.0	1.0
	80J30	ACCOUNTING TECHNICIAN	4.0	4.0
	80W21	WORD PROCESSOR	4.0	3.0
		Subtotal	291.0	243.0
Agriculture Commissioner				
	11A02	AGRI COMMISSIONER	1.0	1.0
	12C01	ASST AGRI COMMISSIONER	1.0	1.0
	14B32	SENIOR PERSONNEL ANALYST	1.0	1.0
	14C31	MANAGEMENT ANALYST III	1.0	1.0
	14H03	PERSONNEL TECHNICIAN-CONFID	2.0	2.0
	16G25	GIS ANALYST III	1.0	1.0
	20B95	FINANCE MANAGER I	1.0	1.0
	30G22	WEIGHTS/MEASURES INSPECTOR III	4.0	4.0
	30M21	PRODUCE INSPECTOR I	11.0	6.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	30M22	PRODUCE INSPECTOR II	6.0	6.0
	30M25	PRODUCE INSPECTOR III	3.0	3.0
	30N22	AGRI INSPECTOR/BIOLOGIST III	24.0	29.0
	30N50	STAFF BIOLOGIST	1.0	1.0
	30N80	DEPUTY AGRI COMMISSIONER	7.0	7.0
	30N81	CHIEF DPTY AGRI COMMISSIONER	3.0	3.0
	43J15	SUPVG DEPT INFO SYSTEMS COORD	1.0	1.0
	43S11	SENIOR AGRICULTURAL AIDE	1.0	0.0
	43S21	AGRI AIDE	7.0	8.0
	43T23	FARM ADVISOR ASSISTANT III	1.0	1.0
	80A99	ADMIN SECRETARY-CONFIDENTIAL	1.0	1.0
	80E22	OFFICE ASSISTANT III	4.0	4.0
	80G21	DATA ENTRY OPERATOR II	2.0	2.0
	80J22	SENIOR ACCOUNT CLERK	2.0	2.0
	80J30	ACCOUNTING TECHNICIAN	1.0	1.0
		Subtotal	87.0	87.0

Resource Management Agency

11A27	RESOURCE MANAGEMENT AGENCY DIR	1.0	1.0
11A28	DIR OF BUILDING SERVICES	1.0	1.0
11A29	DIR OF PLANNING	1.0	1.0
12C17	ASST. DIRECTOR OF BUILDING SERVICES	1.0	1.0
12C19	ASST DIR OF PLANNING	1.0	1.0
12C40	DEPUTY DIR R.M.A.	1.0	1.0
14A61	ASST ARCHITECTURAL SERVICE MGR	1.0	1.0
14B21	ASSOC PERSONNEL ANALYST	3.0	3.0
14B28	SUPERVISING PERSONNEL ANALYST	0.0	1.0
14C30	MANAGEMENT ANALYST II	5.0	4.0
14C31	MANAGEMENT ANALYST III	3.0	3.0
14C70	ADMIN SERVICES ASSISTANT	1.0	1.0
14C74	REAL PROPERTY SPECIALIST	1.0	1.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	14G02	MANAGEMENT ANALYST I	1.0	1.0
	14H03	PERSONNEL TECHNICIAN-CONFID	1.0	0.0
	14H30	RMA OMBUDSPERSON	1.0	1.0
	14K34	REDVLPMT & HOUSING DIRECTOR	1.0	1.0
	14K51	PLANNING & BUILDING SRVC MGR	6.0	2.0
	14K63	ARCHITECTURAL SERVICES MGR	1.0	1.0
	14K68	RMA ADMINISTRATIVE DIRECTOR	1.0	0.0
	14M11	ASST DIR OF REDVLPMT & HOUSING	1.0	1.0
	14M21	REDVLPMT PROGRAM MANAGER	1.0	1.0
	14M22	HOUSING PROGRAM MANAGER	1.0	1.0
	14N21	GENERAL SERVICES MANAGER II	1.0	1.0
	14N22	GENERAL SERVICES MANAGER III	1.0	1.0
	14N99	CONTRACT-ARCH SVS PROJ MGR	2.0	0.0
	16C87	BUSINESS TECHNOLOGY ANALYST II	1.0	1.0
	16F41	DEPARTMENT INFO SYS MANAGER II	1.0	1.0
	16G24	GIS ANALYST II	0.0	1.0
	20B11	ACCOUNTANT II	2.0	2.0
	20B93	FINANCE MANAGER II	1.0	1.0
	20B94	FINANCE MANAGER III	1.0	1.0
	20B95	FINANCE MANAGER I	2.0	0.0
	30D21	BUILDING INSPECTOR II	4.0	3.0
	30D22	SENIOR BUILDING INSPECTOR	1.0	1.0
	30D24	BUILDING INSPECTOR SUPERVISOR	2.0	2.0
	30J87	BRANCH CHIEF CODE ENFORCEMENT	1.0	0.0
	30P01	GRADING INSPECTOR	4.0	4.0
	34P26	CODE ENFORCEMENT OFFICER II	1.0	0.0
	41A20	CIVIL ENGINEER	1.0	1.0
	41B21	BUILDING PLANS EXAMINER	3.0	3.0
	41F11	ASSOC PLANNER	13.0	11.0
	41F22	SENIOR PLANNER	4.0	6.0
	41F31	REDVLPMT/HSING PROJ ANLST II	1.0	1.0
	41F32	REDVLPMT/HSING PROJ ANLST III	5.0	5.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	43C01	LAND USE TECHNICIAN	11.0	2.0
	43E50	PLANNING GRAPHICS TECH III	1.0	0.0
	43J05	DEPARTMENTAL INFO SYS COORD	1.0	0.0
	70C20	SENIOR GROUNDSKEEPER	1.0	1.0
	70C21	GROUNDSKEEPER	4.0	4.0
	70C80	GROUNDS SUPERVISOR	1.0	1.0
	70F21	COURIER	4.0	4.0
	70F23	STOREKEEPER	1.0	1.0
	70F80	SENIOR STOREKEEPER	1.0	1.0
	70M01	SHUTTLE DRIVER	1.5	1.0
	72A23	BUILDING MAINTENANCE WORKER	13.0	11.0
	72A29	SENIOR BUILDING MAINT WORKER	2.0	2.0
	72A81	BUILDING MAINTENANCE SUPVR	1.0	1.0
	72C23	MECHANIC II	10.0	10.0
	72C26	MECHANIC III	1.0	1.0
	72C82	SUPVG MECHANIC	1.0	1.0
	74K50	PUBLIC WORKS SAFETY COORD/INV	1.0	1.0
	80A31	SECRETARY	3.0	3.0
	80A32	SENIOR SECRETARY	4.0	4.0
	80A33	ADMIN SECRETARY	2.0	2.0
	80A99	ADMIN SECRETARY-CONFIDENTIAL	1.0	1.0
	80E21	OFFICE ASSISTANT II	12.0	10.0
	80E22	OFFICE ASSISTANT III	2.0	1.0
	80E80	PRINCIPAL OFFICE ASSISTANT	2.0	2.0
	80E81	SUPVG OFFICE ASSISTANT I	1.0	1.0
	80G21	DATA ENTRY OPERATOR II	1.0	1.0
	80J21	ACCOUNT CLERK	3.0	3.0
	80J22	SENIOR ACCOUNT CLERK	5.0	5.0
	80J30	ACCOUNTING TECHNICIAN	3.0	3.0
	80O22	MAILROOM CLERK	2.5	2.5
		Subtotal	184.0	155.5

COUNTY OF MONTEREY
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 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
Health				
	11A09	DIR HEALTH SERVICES	1.0	1.0
	14B21	ASSOC PERSONNEL ANALYST	3.0	2.0
	14B66	DEPARTMENTAL HR MANAGER	1.0	1.0
	14C30	MANAGEMENT ANALYST II	9.0	8.0
	14C31	MANAGEMENT ANALYST III	8.0	8.0
	14C35	RESEARCH ANALYST	1.0	1.0
	14C48	PUBLIC HLTH PRGRM MANAGER II	4.0	4.0
	14C71	ADMIN SERVICES OFFICER	1.0	1.0
	14G02	MANAGEMENT ANALYST I	7.0	7.0
	14H03	PERSONNEL TECHNICIAN-CONFID	3.0	3.0
	14H66	OUTPATIENT SERVICES DIRECTOR	1.0	1.0
	14K24	DIR ENVIRONMENTAL HEALTH	1.0	1.0
	14K30	BEHAVIORAL HLTH DIRECTOR	1.0	1.0
	14K40	CLINIC SERVICES DIRECTOR	1.0	1.0
	14K41	BEHAVIORAL HLTH SRVCS MGR II	10.0	10.0
	14K54	DEPUTY HEALTH OFFICER	1.0	1.0
	14K61	ENVIRONMENTAL HLTH PROG MGR	2.0	2.0
	14K64	EMS DIRECTOR	1.0	1.0
	14K66	ASST DIR OF BEHAVIORAL HEALTH	1.0	1.0
	14N10	OUTPATIENT SERVICES MANAGER I	1.0	1.0
	14N11	OUTPATIENT SERVICES MANAGER II	2.0	2.0
	16C87	BUSINESS TECHNOLOGY ANALYST II	2.0	2.0
	16C88	BUSINESS TECHNOLOGY ANALYST III	1.0	1.0
	16F41	DEPARTMENT INFO SYS MANAGER II	1.0	1.0
	20B11	ACCOUNTANT II	6.0	5.0
	20B12	ACCOUNTANT III	2.0	2.0
	20B93	FINANCE MANAGER II	2.0	2.0
	20B94	FINANCE MANAGER III	1.0	1.0
	20B95	FINANCE MANAGER I	2.0	2.0
	25G21	CA CHILDRN SVCS CASE WRKR II	7.0	7.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	25G30	CA CHLDRN SVCS CASE WRKR III	1.0	1.0
	30J21	ENVIRONMENTAL HLTH SPC II	24.0	23.0
	30J31	ENVIRONMENTAL HLTH SPC III	15.0	15.0
	30J84	ENVIRONMENTAL HLTH SPC IV	7.0	6.0
	34C01	ANIMAL CONTROL OFFICER	4.0	2.0
	34C02	SENIOR ANIMAL CONTROL OFFICER	1.0	1.0
	34C22	ANIMAL SERVICES DIRECTOR	1.0	0.5
	34H34	DEPUTY PUB ADM/GRDN/CONSVTR II	6.0	5.0
	34H81	PUBLIC ADMIN/GRDN/CONSERVATOR	1.0	1.0
	43B02	WATER QUALITY SPECIALIST	1.0	1.0
	43J04	DEPARTMENTAL INFO SYS SPECIALIST	4.0	4.0
	43J05	DEPARTMENTAL INFO SYS COORD	4.0	4.0
	43J09	SENIOR DEPT INFO SYSTEMS COORD	2.0	1.0
	43J15	SUPVG DEPT INFO SYSTEMS COORD	1.0	1.0
	50B01	EMS INSTRUCTOR	3.0	0.0
	50B12	EMS ANALYST	2.0	2.0
	50C22	PUBLIC HLTH MICROBIOLOGIST II	2.0	2.0
	50C23	SENIOR PUB HLTH MICROBIOLOGIST	1.0	1.0
	50C80	DIR PUB HLTH LABORATORY	1.0	1.0
	50C81	PUBLIC HLTH CHEMIST	1.0	1.0
	50E21	LABORATORY HELPER	1.0	1.0
	50E23	LABORATORY ASSISTANT	1.0	1.0
	50F20	OCCUPATIONAL THERAPIST	1.0	1.0
	50F23	OCCUPATIONAL THERAPIST-PHC	5.0	4.0
	50G23	PHYSICAL THERAPST-PHC	6.0	5.0
	50G25	SENIOR THERAPIST-PHC	2.0	2.0
	50G31	SUPVG THERAPIST-MED THER PROG	1.0	1.0
	50J01	CHRONIC DISEASE PREVENT SPC I	25.0	25.0
	50J11	CHRONIC DISEASE PREVENT SPC II	14.0	13.0
	50J21	CHRONIC DISEASE PREVENT COORD	7.0	7.0
	50K18	HEALTH PROGRAM COORDINATOR	2.0	2.0
	50K19	HEALTH EDUCATION ASSISTANT	5.0	5.0

COUNTY OF MONTEREY
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 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	50K23	SENIOR HEALTH EDUCATOR	4.0	4.0
	50L22	PUBLIC HLTH NUTRITIONIST II	8.0	7.5
	50L80	SUPVG PUBLIC HLTH NUTRITIONIST	4.0	4.0
	50M21	REGISTERED VETERINARY TECH	1.0	0.75
	50M80	VETERINARIAN	1.0	0.75
	50N11	PUBLIC HLTH EPIDEMIOLOGIST II	1.0	1.0
	50N22	SUPVG PUBLIC HLTH EPIDEMIOLOGIST	1.0	1.0
	50T11	MEDICAL RECORD TECHNICIAN II	1.0	1.0
	50U16	BEHAVIORAL HLTH AIDE	25.0	22.06
	50U42	MEDICAL ASSISTANT	49.0	50.0
	52A21	CLINIC NURSE	3.0	3.0
	52A22	SENIOR CLINIC NURSE	9.0	9.0
	52A97	NURSE PRACTITIONER II	10.0	10.0
	52A98	NURSE PRACTITIONER III	4.0	4.0
	52E01	PUBLIC HLTH LVN	11.0	11.0
	52E22	PUBLIC HLTH NURSE II	22.0	21.0
	52E23	PUBLIC HLTH NURSE III	4.0	4.0
	52E80	SUPVG PUBLIC HLTH NURSE	7.0	7.0
	54B04	GENERAL INTERNIST	3.0	3.0
	54B12	CONTRACT PHYSICIAN	40.0	40.5
	54B23	PSYCHIATRIST	3.0	3.0
	54B90	CLINIC PHYSICIAN II	10.0	9.0
	54B93	HEALTH OFFICER	1.0	1.0
	60A21	CLINICAL PSYCHOLOGIST	9.0	9.0
	60B21	PSYCHIATRIC SOCIAL WORKER II	99.0	92.3
	60B23	BEHAVIORAL HLTH UNIT SUPVR	18.0	17.0
	60B25	SENIOR PSYCH SOCIAL WORKER	4.0	4.0
	60B26	CRISIS INTERVENTION SPEC II	4.0	4.0
	60C22	SOCIAL WORKER III	23.0	24.4
	60C24	SOCIAL WORKER V	1.0	1.0
	60I02	PROGRAM MANAGER II	1.0	1.0
	60I10	DEPUTY DIR BEHAVIORAL HEALTH	2.0	2.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	60L01	PATIENT RIGHTS ADVOCATE	1.0	1.0
	60P22	COMMUNITY SERVICE AIDE III	6.0	5.0
	60P23	COMMUNITY SERVICE AIDE IV	2.0	2.0
	60V11	BEHAVIORAL HLTH GRP COUNS II	3.0	3.0
	70B01	ANIMAL CARE TECHNICIAN I	1.0	0.5
	70B03	ANIMAL CARE TECHNICIAN II	4.0	4.0
	70B04	SENIOR ANIMAL CARE TECHNICIAN	1.0	1.0
	72A23	BUILDING MAINTENANCE WORKER	2.0	2.0
	80A30	SECRETARIAL ASSISTANT	1.0	1.0
	80A31	SECRETARY	2.0	2.0
	80A32	SENIOR SECRETARY	3.0	3.0
	80A33	ADMIN SECRETARY	1.0	1.0
	80E21	OFFICE ASSISTANT II	17.0	16.0
	80E22	OFFICE ASSISTANT III	17.0	17.0
	80E80	PRINCIPAL OFFICE ASSISTANT	9.0	8.0
	80E81	SUPVG OFFICE ASSISTANT I	1.0	1.0
	80E82	SUPVG OFFICE ASSISTANT II	1.0	1.0
	80J21	ACCOUNT CLERK	1.0	1.0
	80J22	SENIOR ACCOUNT CLERK	6.0	6.0
	80J30	ACCOUNTING TECHNICIAN	4.0	5.0
	80K20	CLINIC OFFICE SUPERVISOR	5.0	5.0
	80L02	PATIENT SERVICES REP II	65.0	63.0
	80L04	SUPVG PATIENT SERVICES REP	3.0	3.0
	80M02	PATIENT ACCOUNT REP II	16.0	15.0
	80M03	SENIOR PATIENT ACCOUNT REP	1.0	1.0
	80M04	SUPVG PATIENT ACCOUNT REP	1.0	1.0
			Subtotal	793.00
				761.26
Social & Employment Services				
	11A12	DIR SOCIAL SERVICES	1.0	1.0
	14B21	ASSOC PERSONNEL ANALYST	3.0	3.0
	14B32	SENIOR PERSONNEL ANALYST	2.0	1.33

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	14B51	DEPARTMENTAL HR MGR-MERIT SYS	1.0	1.0
	14C30	MANAGEMENT ANALYST II	21.0	10.0
	14C31	MANAGEMENT ANALYST III	15.0	12.0
	14C70	ADMIN SERVICES ASSISTANT	2.0	2.0
	14C72	ADMIN SERVICES MANAGER	1.0	1.0
	14H03	PERSONNEL TECHNICIAN-CONFID	3.0	3.0
	14H70	STAFF TRAINER II	10.0	8.0
	16C87	BUSINESS TECHNOLOGY ANALYST II	1.0	0.0
	16F41	DEPARTMENT INFO SYS MANAGER II	1.0	1.0
	20B10	ACCOUNTANT I	3.0	2.0
	20B11	ACCOUNTANT II	3.0	2.0
	20B93	FINANCE MANAGER II	1.0	1.0
	20B94	FINANCE MANAGER III	1.0	1.0
	20B95	FINANCE MANAGER I	2.0	2.0
	25E21	ELIGIBILITY WORKER II	139.0	139.0
	25E22	ELIGIBILITY WORKER III	94.0	94.0
	25E80	ELIGIBILITY SUPERVISOR	34.0	32.0
	43J05	DEPARTMENTAL INFO SYS COORD	7.0	4.6
	43J09	SENIOR DEPT INFO SYSTEMS COORD	5.0	5.25
	43J15	SUPVG DEPT INFO SYSTEMS COORD	2.0	2.0
	52E22	PUBLIC HLTH NURSE II	2.0	2.0
	60C21	SOCIAL WORKER II	5.0	0.0
	60C22	SOCIAL WORKER III	17.0	14.0
	60C23	SOCIAL WORKER IV	1.0	0.0
	60C24	SOCIAL WORKER V	76.0	66.0
	60C81	SOCIAL WORK SUPERVISOR II	18.0	16.0
	60D11	SOCIAL SERVICES AIDE II	41.0	38.0
	60H11	EMPLOYMENT & TRAINING WKR II	4.0	4.0
	60H21	EMPLOYMENT & TRAINING WKR III	37.0	31.0
	60H31	EMPLOYMENT & TRAINING SUPV	7.0	6.0
	60H32	SUPVG STAFF TRAINER	1.0	1.0
	60I01	DEPUTY DIR SOCIAL SERVICES	5.0	3.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	60I02	PROGRAM MANAGER II	13.0	12.0
	60U20	MILITARY & VETERAN AFFAIRS OFC	1.0	1.0
	60U21	MILITARY & VETERANS REP III	3.0	3.0
	70A21	CUSTODIAN	1.0	1.0
	70F79	WAREHOUSE WORKER	1.0	1.0
	70F80	SENIOR STOREKEEPER	1.0	0.0
	70F82	SUPVG WAREHOUSE WORKER	1.0	1.0
	70N01	OFFICE MAINTENANCE WORKER	4.0	2.0
	80A31	SECRETARY	12.0	10.0
	80A32	SENIOR SECRETARY	5.0	4.0
	80A99	ADMIN SECRETARY-CONFIDENTIAL	1.0	1.0
	80E21	OFFICE ASSISTANT II	92.0	85.0
	80E22	OFFICE ASSISTANT III	31.0	28.0
	80E80	PRINCIPAL OFFICE ASSISTANT	18.0	16.0
	80E81	SUPVG OFFICE ASSISTANT I	15.0	14.0
	80E82	SUPVG OFFICE ASSISTANT II	1.0	1.0
	80E98	PRINCIPAL CLERK-CONFIDENTIAL	3.0	2.0
	80J20	ACCOUNTING CLERICAL SUPERVISOR	2.0	2.0
	80J21	ACCOUNT CLERK	1.0	0.0
	80J22	SENIOR ACCOUNT CLERK	6.0	4.0
	80J30	ACCOUNTING TECHNICIAN	4.0	4.0
	80W21	WORD PROCESSOR	1.0	1.0
		Subtotal	783.0	702.16
Cooperative Extension Service				
	14C70	ADMIN SERVICES ASSISTANT	1.0	1.0
	43T23	FARM ADVISOR ASSISTANT III	1.0	1.0
	80A31	SECRETARY	1.0	1.0
	80J30	ACCOUNTING TECHNICIAN	1.0	1.0
		Subtotal	4.0	4.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
Parks				
	11A11	CHIEF RANGER/PARKS DIRECTOR	1.0	1.0
	20B10	ACCOUNTANT I	1.0	1.0
	20B95	FINANCE MANAGER I	1.0	1.0
	41F85	PARKS PLANNING MANAGER	1.0	1.0
	65C10	PARKS MUSEUM ASSISTANT	1.0	1.0
	65C23	HISTORIC & CULTURL AFFAIRS MGR	1.0	1.0
	68A30	RANGE MASTER	1.0	1.0
	68A41	COUNTY PARK RANGER II	5.0	5.0
	68A42	COUNTY PARK RANGER III	2.0	1.0
	68A43	COUNTY PARK RANGER SUPERVISOR	2.0	2.0
	68B02	SPECIAL EVENTS MANAGER	1.0	1.0
	68C02	RANGE AIDE	1.0	1.0
	68E21	DEPUTY CHIEF RNGR/PKS OPS MGR	1.0	1.0
	72B31	PARKS BLDG & GROUNDS WORKER II	12.0	8.0
	72B32	PARKS BLDG & GROUNDS WKR SUPV	1.0	1.0
	80A31	SECRETARY	1.0	1.0
	80E21	OFFICE ASSISTANT II	2.0	2.0
	80J21	ACCOUNT CLERK	1.0	1.0
		Subtotal	<u>36.0</u>	<u>31.0</u>
		TOTAL GENERAL FUND	<u>3,406.0</u>	<u>3,131.5</u>
ROAD FUND				
	11A19	PUBLIC WORKS DIRECTOR	1.0	1.0
	12C41	ASST PUBLIC WORKS DIRECTOR	1.0	1.0
	14C30	MANAGEMENT ANALYST II	1.0	1.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	14C31	MANAGEMENT ANALYST III	1.0	1.0
	14C70	ADMIN SERVICES ASSISTANT	1.0	1.0
	34X21	GUARD	3.0	3.0
	41A10	ASST ENGINEER	9.0	9.0
	41A20	CIVIL ENGINEER	5.0	5.0
	41A22	SENIOR CIVIL ENGINEER	4.0	4.0
	41A85	TRAFFIC ENGINEER	1.0	1.0
	41A87	CHIEF OF SURVEYS	1.0	1.0
	43A22	ENGINEERING AIDE III	3.0	3.0
	43A23	ENGINEERING TECHNICIAN	9.0	9.0
	74D12	ROAD MAINTENANCE WORKER	25.0	25.0
	74D13	SENIOR ROAD MAINTENANCE WKR	11.0	11.0
	74D81	ASST ROAD SUPERINTENDENT	4.0	4.0
	74D83	ROAD SUPERINTENDENT	4.0	4.0
	74D84	ROAD MAINTENANCE SUPERINTENDNT	1.0	1.0
	74D85	MAINT MANAGER	1.0	1.0
	74E11	BRIDGE MAINTENANCE WORKER	5.0	5.0
	74E31	SENIOR BRIDGE MAINT WORKER	1.0	1.0
	74E80	ASST BRIDGE SUPERINTENDENT	1.0	1.0
	74E81	BRIDGE SUPERINTENDENT	1.0	1.0
	74G21	TREE TRIMMER	2.0	2.0
	74G22	SENIOR TREE TRIMMER	1.0	1.0
	74H24	SANITATION WORKER	2.0	2.0
	74H27	SUPVG SANITATION WORKER	1.0	1.0
	74H41	SANITATION TREATMNT PLANT OPER	2.0	2.0
	74I11	TRAFFIC MAINT WORKER	3.0	3.0
	74I15	SENIOR TRAFFIC MAINT WORKER	1.0	1.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	74I25	TRAFFIC MAINT SUPERINTENDENT	1.0	1.0
	80A31	SECRETARY	5.0	5.0
	80A32	SENIOR SECRETARY	3.0	3.0
	80E21	OFFICE ASSISTANT II	1.0	1.0
	80E22	OFFICE ASSISTANT III	1.0	1.0
	80E90	MAINT YARD CLERK	4.0	4.0
	80E91	MAINT INVENTORY & YARD CLERK	1.0	1.0
		TOTAL ROADS	122.0	122.0
COUNTY LIBRARY				
	11A05	COUNTY LIBRARIAN	1.0	1.0
	14C70	ADMIN SERVICES ASSISTANT	1.0	1.0
	43J04	DEPARTMENTAL INFO SYS SPECLIST	1.0	1.0
	65A10	LITERACY PROGRAM ASSISTANT	1.0	1.0
	65A11	LITERACY PROGRAM SPECIALIST	1.0	1.0
	65A31	LIBRARIAN	1.0	1.0
	65A33	SUPVG LIBRARIAN	10.0	11.0
	65A40	PRINCIPAL LIBRARIAN	3.0	3.0
	65A85	MANAGING LIBRARIAN	3.0	3.0
	80C01	LIBRARY ASSISTANT I	12.0	12.0
	80C21	LIBRARY ASSISTANT II	22.5	22.5
	80C22	LIBRARY ASSISTANT III	10.5	10.5
	80J21	ACCOUNT CLERK	1.0	1.0
	80J22	SENIOR ACCOUNT CLERK	1.0	1.0
		TOTAL COUNTY LIBRARY	69.0	70.0

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
IN-HOME SUPPORT SERVICES				
	14C30	MANAGEMENT ANALYST II	1.0	1.0
	60C24	SOCIAL WORKER V	1.0	1.0
	80E80	PRINCIPAL OFFICE ASSISTANT	1.0	1.0
		TOTAL IN-HOME SUPPORT SERVICES	3.0	3.0
OFFICE OF EMPLOYMENT TRAINING				
	12E16	WIB EXECUTIVE DIRECTOR	1.0	1.0
	14C30	MANAGEMENT ANALYST II	4.0	4.0
	14C31	MANAGEMENT ANALYST III	1.0	1.0
	20B12	ACCOUNTANT III	1.0	1.0
	20B93	FINANCE MANAGER II	1.0	1.0
	43J09	SENIOR DEPT INFO SYSTEMS COORD	1.0	1.0
	43J15	SUPVG DEPT INFO SYSTEMS COORD	1.0	1.0
	60G21	WIB EMPLOYMENT PRGM REP II	32.0	20.0
	60G33	WIB EMPLOYMENT PRGM REP III	7.0	4.0
	60G43	WIB EMPLOYMENT PRGRMS SUPV	5.0	3.0
	60I02	PROGRAM MANAGER II	1.0	1.0
	80A32	SENIOR SECRETARY	2.0	2.0
	80E21	OFFICE ASSISTANT II	4.0	2.0
	80E22	OFFICE ASSISTANT III	33.0	2.0
	80J30	ACCOUNTING TECHNICIAN	1.0	1.0
		TOTAL OFFICE OF EMPLOYMENT TRAINING	95.0	45.0
COMMUNITY ACTION PARTNERSHIP				
	60X01	COMMUNITY AFFILIATION MGR	2.0	1.0
		TOTAL COMMUNITY ACTION PARTNERSHIP	2.0	1.0

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
WATER RESOURCES AGENCY				
	11A15	GENERAL MANAGER -WRA	1.0	1.0
	12C32	ASST GENERAL MANAGER/ENGINEER	2.0	2.0
	12C36	DEPUTY GENERAL MANAGER-WRA	1.0	1.0
	14C70	ADMIN SERVICES ASSISTANT	1.0	1.0
	14K22	CHIEF OF WATER RESOURCS PLANNG	1.0	1.0
	16F40	DEPARTMENT INFO SYS MANAGER I	1.0	1.0
	20B12	ACCOUNTANT III	1.0	1.0
	20B93	FINANCE MANAGER II	1.0	1.0
	28C02	RIGHT OF WAY SPECIALIST	1.0	1.0
	41C02	WATER RESOURCES HYDROLOGIST	7.0	7.0
	41C14	ASSOC WTR RESOURCE HYDROLOGIST	3.0	3.0
	41C17	SENIOR WTR RESOURCE HYDROLOGST	4.0	4.0
	41C20	WATER RESOURCES BIOLOGIST	1.0	1.0
	41C21	ASSOC WTR RESOURCES BIOLOGIST	1.0	1.0
	41C30	WATER RESOURCES PROPERTY SPEC	1.0	1.0
	41E11	WATER RESOURCES ENGINEER	4.0	4.0
	41E21	ASSOC WATER RESOURCES ENGR	2.0	2.0
	41E30	SENIOR WATER RESOURCES ENG	3.0	3.0
	43A21	ENGINEERING AIDE II	1.0	1.0
	43A22	ENGINEERING AIDE III	1.0	1.0
	43B03	WATER RESOURCES TECHNICIAN	9.0	9.0
	74C01	WATER MAINT SUPERINTENDENT	1.0	1.0
	74F23	HYDROELECTRIC TECHNICIAN	1.0	1.0
	74J01	WATER MAINT WORKER I	2.0	2.0
	74J11	WATER MAINT WORKER II	3.0	3.0
	74J21	SENIOR WATER MAINT WORKER	3.0	3.0
	74J22	ASST WATER MAINT SUPERINTENDNT	2.0	2.0
	80A32	SENIOR SECRETARY	1.0	1.0
	80E22	OFFICE ASSISTANT III	1.0	1.0
	80J22	SENIOR ACCOUNT CLERK	1.0	1.0

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 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	80J82	SENIOR ACCOUNT CLERK-CONFID	1.0	1.0
		TOTAL WATER RESOURCES AGENCY	63.0	63.0

NATIVIDAD MEDICAL CENTER - ENTERPRISE

11A25	NMC CHIEF EXECUTIVE OFFICER	1.0	1.0
12C28	NMC CHIEF NURSING OFFICER	1.0	1.0
12C29	HOSP ASSISTANT ADMINISTRATOR	2.0	2.0
14A70	HOSPITAL REVENUE CYCLE EXAMINER	2.0	2.0
14B21	ASSOC PERSONNEL ANALYST	3.0	3.0
14B32	SENIOR PERSONNEL ANALYST	1.0	1.0
14C31	MANAGEMENT ANALYST III	2.0	2.0
14C52	PATIENT FINANCIAL SVCS DIR	1.0	1.0
14C60	NMC CHIEF FINANCIAL OFFICER	1.0	1.0
14E20	BUYER II	1.0	1.0
14E90	DIR OF MATERIAL MANAGEMENT	1.0	1.0
14G02	MANAGEMENT ANALYST I	2.0	2.0
14H03	PERSONNEL TECHNICIAN-CONFID	4.0	4.0
14H60	DIR OF MKTING/COMM RELATIONS	1.0	0.0
14H65	MEDICAL STAFF COORDINATOR	1.0	1.0
14K26	MANAGED CARE OPERATIONS MGR	1.0	1.0
14K31	MANAGER OF DIAGNOSTIC IMG SRVS	1.0	1.0
14K33	HOSP DIR OF ENGINEERING & SAFETY	1.0	1.0
14K35	NMC HUMAN RESOURCES ADMINISTOR	1.0	1.0
14K43	NMC CHIEF INFORMATION OFFICER	1.0	1.0
14K67	HOSP PURCHSNG & MAT SUPPRT DIR	1.0	1.0
14M31	HOSP DIR OF NURSING ED	1.0	1.0
14M32	HOSP RISK ASSESS & COM OFF	1.0	1.0
14M33	HOSPITAL MED INTER COOR	1.0	1.0
14N11	OUTPATIENT SERVICES MANAGER II	2.0	1.0
14N30	HOSP PATIENT ADMITTING MGR	1.0	1.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	14N31	HOSP DIR ENVRTL SRVCS	1.0	1.0
	14P40	HOSPITAL CLINICAL INFO	1.0	2.0
	16C61	HOSP SOFT ANALY II	2.0	2.0
	16C62	HOSPITAL SOFTWARE ANALYST III	4.0	4.0
	16E50	HOSPITAL SEC & DATABASE ADMIN	1.0	1.0
	20B12	ACCOUNTANT III	2.0	2.0
	20B91	CHIEF HOSPITAL ACCOUNTANT	1.0	1.0
	20B92	HOSP CONTROLLER	1.0	1.0
	20B94	FINANCE MANAGER III	0.0	1.0
	41K01	HOSPITAL NETWORK & SYSTEMS ENGINEER	4.0	3.0
	43J05	DEPARTMENTAL INFO SYS COORD	1.0	0.0
	43M40	HOSPITAL INFO SYS SUPPORT TECH	4.0	4.0
	50A21	PHARMACIST I	6.6	10.0
	50A23	PHARMACY DIRECTOR	1.0	1.0
	50A25	CLINICAL PHARMACY COORDINATOR	1.0	1.0
	50D12	CLINICAL LAB ASSISTANT	9.0	8.5
	50D13	SENIOR CLINICAL LAB ASST	2.0	2.0
	50D21	CLINICAL LAB SCIENTIST	12.6	12.6
	50D22	SENIOR CLINICAL LAB SCIENTIST	6.0	6.0
	50D23	SUPVG CLINICAL LAB SCIENTIST	1.0	1.0
	50D80	CLINICAL LAB MANAGER	1.0	1.0
	50F10	SUPERVISING CLINIC NURSE	0.0	1.0
	50F20	OCCUPATIONAL THERAPIST	6.0	3.3
	50G11	PHYSICAL THERAPIST	4.0	4.0
	50G31	SUPVISING THERAPIST	1.0	0.0
	50G95	REHAB SVCS MGR	1.0	0.0
	50K19	HEALTH EDUCATION ASSISTANT	5.0	5.0
	50P21	CARDIOPULMONARY TECHNICIAN II	14.0	13.0
	50P22	SENIOR CARDIOPULMONARY TECH	1.0	1.0
	50P80	DIR OF CARDIOPULMONARY SVCS	1.0	1.0
	50R21	RADIOLOGIC TECH	10.0	9.8
	50R22	SENIOR RADIOLOGIC TECH	3.0	3.0

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Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	50R25	DIAGNOSTIC IMAGING SUPERVISOR	1.0	1.0
	50R31	SONOGRAPHER	6.8	5.2
	50R32	SENIOR SONOGRAPHER	1.0	1.0
	50R41	NUCLEAR MEDICINE TECHNOLOGIST	1.0	1.0
	50T03	HEALTH INFO MANAGEMT CODER II	2.0	5.0
	50T22	HEALTH INFO MNGMT CODING SUPV	1.0	1.0
	50T41	DIR OF HEALTH INFO MNGMT	1.0	1.0
	50U17	PHYSICAL THERAPIST ASSISTANT	1.0	1.0
	50U18	PHARMACY TECHNICIAN	8.4	8.4
	50U19	PHYSICAL THERAPIST HELPER	1.0	1.0
	50U20	NURSING ASSISTANT	65.0	66.2
	50U22	HEALTH CARE TECHNICIAN	20.0	22.9
	50U28	SENIOR PHARMACY TECHNICIAN	1.0	1.0
	50U30	DIETITIAN AIDE	3.0	3.0
	50U35	SENIOR HEALTH CARE TECHNICIAN	2.0	2.0
	50U42	MEDICAL ASSISTANT	1.0	1.0
	50Y21	DIETITIAN	2.9	2.8
	52A02	LICENSED VOCATIONAL NURSE	6.7	5.7
	52A16	SUPVG NURSE I	9.4	12.3
	52A17	SUPVG NURSE II	3.0	2.0
	52A19	STAFF NURSE II	189.0	189.6
	52A20	STAFF NURSE III	31.0	26.4
	52A21	CLINIC NURSE	1.5	1.0
	52A22	SENIOR CLINIC NURSE	2.3	2.0
	52A31	INFECTION CONTROL NURSE	1.0	1.0
	52A33	CASE MANAGEMENT NURSE	3.5	3.5
	52A34	UTILIZATION MANAGEMENT COORD	1.0	1.0
	52A40	HOSPITAL NURSE AUDITOR	2.0	1.0
	52A50	HOSP QUAL ASS NURSE	2.0	4.0
	52A60	CLINICAL NURSE SPECIALIST	0.0	3.0
	52A83	SUPERVISING THERAPIST	0.0	1.0
	52A84	QUALITY/COMPLIANCE ADMIN	1.0	1.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	52A88	NURSING SERVICES DIVISION MGR	4.0	3.0
	52A89	ADMIN NURSE/HOUSE SUPV	4.7	4.7
	52A92	NRS SVS UNT MGR	0.0	1.0
	52A96	DIR OF SURGICAL SERVICES	1.0	1.0
	52A98	NURSE PRACTITIONER III	5.0	4.0
	54A03	RESIDENT PHYSICIAN III	25.0	27.0
	54B03	PEDIATRICIAN	2.0	1.0
	54B10	CHIEF OB/GYN SURGEON	1.0	1.0
	54B12	CONTRACT PHYSICIAN	27.6	28.6
	54B70	NMC CHIEF MEDICAL OFFICER	1.0	1.0
	54B82	CHIEF OF SURGERY	1.0	1.0
	54B83	CHIEF PATHOLOGIST	1.0	1.0
	54B84	DIR FMLY PRACT RESIDENCY PROG	1.0	1.0
	54B92	ASST DIR FP RESIDENCY PROGRAM	1.0	1.0
	54C02	PHYSICIAN ASSISTANT II	0.8	0.8
	60C24	SOCIAL WORKER V	5.0	4.0
	60C82	MEDICAL SOCIAL SERVICES SUPERVISOR	0.0	1.0
	60D23	ACTIVITIES DIRECTOR	1.0	0.0
	65A22	MEDICAL LIBRARIAN	1.0	1.0
	70A10	HOSP ENVRNMNTL SRVCS AIDE	45.0	44.6
	70A12	HOSP SR ENVRNMNTL SRVCS AIDE	1.0	1.0
	70A13	HOSP SUPVG ENVRNMNTL SRVC AIDE	2.0	2.0
	70C21	GRUNDSKEEPER	1.0	1.0
	70F21	COURIER	2.0	2.0
	70F23	STOREKEEPER	6.0	6.0
	70F79	WAREHOUSE WORKER	0.0	2.0
	70F81	SUPVG STOREKEEPER	1.0	1.0
	70K21	FOOD SERVICE WORKER II	16.0	14.0
	70K23	COOK	2.0	2.0
	70K25	SENIOR COOK	2.0	2.0
	70K80	HEAD COOK	1.0	1.0
	70K84	HOSPITAL DIRECTOR OF FOOD SVCS	1.0	1.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
	70N01	OFFICE MAINTENANCE WORKER	0.0	2.0
	72A24	MAINTENANCE PAINTER	0.0	1.0
	72A80	HOSP MAINTENANCE SUPERVISOR	1.0	1.0
	72A87	PHYSICAL PLANT MANAGER	1.0	1.0
	72A90	FACILITIES PROJECTS SPECIALIST	0.0	1.0
	72C19	HOSP MAINTENANCE MECHANIC	7.0	7.0
	80A32	SENIOR SECRETARY	8.0	8.0
	80A33	ADMIN SECRETARY	1.0	1.0
	80A96	SECRETARY-CONFIDENTIAL	1.0	0.0
	80E21	OFFICE ASSISTANT II	13.0	15.0
	80E22	OFFICE ASSISTANT III	12.0	11.5
	80E80	PRINCIPAL OFFICE ASSISTANT	4.6	5.0
	80E82	SUPVG OFFICE ASSISTANT II	2.0	2.0
	80G21	DTA ENTRY OP II	0.0	1.0
	80H25	MEDICAL TRANSCRIPTIONIST II	2.0	2.0
	80J22	SENIOR ACCOUNT CLERK	4.0	4.0
	80J30	ACCOUNTING TECHNICIAN	2.0	2.0
	80K21	MEDICAL UNIT CLERK	15.0	17.0
	80K23	MEDICAL INTERPRETER	1.0	1.0
	80L02	PATIENT SERVICES REP II	36.0	33.8
	80L03	SENIOR PATIENT SERVICES REP	1.0	0.0
	80L04	SUPVG PATIENT SERVICES REP	2.0	2.0
	80M02	PATIENT ACCOUNT REP II	26.0	27.5
	80M03	SENIOR PATIENT ACCOUNT REP	3.0	3.0
	80M05	PATIENT ACCOUNT MANAGER	2.0	1.0
	80U11	HOSP COMM OPERATOR II	6.0	6.0
	80U14	HOSP SUPVG COMM OPERATOR	1.0	1.0
	99Z9X	ALLOCATION TO BE DETERMINED-X	5.0	0.3
		TOTAL NATIVIDAD MEDICAL CENTER	836.4	839.0

COUNTY OF MONTEREY
 Adopted Positions by Fund
 FY 2011 and FY 2012

Fund / Department	Classification Code	Classification Title	Adopted Budget 2010-11	Adopted Budget 2011-12
PARKS - ENTERPRISE				
	14B21	ASSOC PERSONNEL ANALYST	1.0	1.0
	20B10	ACCOUNTANT I	1.0	1.0
	68A41	COUNTY PARK RANGER II	10.0	10.0
	68A42	COUNTY PARK RANGER III	3.0	3.0
	68A43	COUNTY PARK RANGER SUPERVISOR	4.0	4.0
	68C23	PARK SERVICES AIDE III	1.0	1.0
	68E01	COUNTY PARK RANGER MANAGER	1.0	1.0
	68E21	DEPUTY CHIEF RNGR/PKS OPS MGR	1.0	1.0
	72B31	PARKS BLDG & GROUNDS WORKER II	5.0	5.0
	72B40	PARKS UTILITIES & WTR SYS SPEC	2.0	2.0
	72B41	SENIOR PKS UTIL & WTR SYS SPEC	1.0	1.0
	72C23	MECHANIC II	1.0	1.0
	72C26	MECHANIC III	1.0	1.0
	80E22	OFFICE ASSISTANT III	1.0	1.0
	80J22	SENIOR ACCOUNT CLERK	1.0	1.0
		TOTAL PARKS	<u>34.0</u>	<u>34.0</u>
		TOTAL COUNTYWIDE	<u><u>4,630.4</u></u>	<u><u>4,308.5</u></u>



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