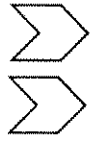


NON-DEPARTMENTAL



<input type="checkbox"/> Annual Audit Services (10102)	\$ 26,734
<input type="checkbox"/> Other Financing Sources & Uses (10206)	(2,653,262)
<input type="checkbox"/> Trial Court Funding (10207)	1,563,572
<input type="checkbox"/> WWE Escrow Account (10209)	4,560
<input type="checkbox"/> Comm Fac Dist No. 1190-1 WWE (10210)	169
<input type="checkbox"/> Provision for Contingency (10212)	150,000
<input type="checkbox"/> MVLFF License Fees (10213)	266,878
<input type="checkbox"/> Building Debt Financing (10214)	1,587,825
<input type="checkbox"/> Criminal Justice Temp Fac Construction (10803)	201,750
<input type="checkbox"/> Courthouse Construction Fund (10804)	-
<input type="checkbox"/> Historical Landmarks (11006)	483
<input type="checkbox"/> Other Debt Financing (11016)	71,107
<input type="checkbox"/> Conflict Indigent Defense (20111)	427,711
<input type="checkbox"/> Dispute Resolution Fund (20112)	33,000
<input type="checkbox"/> Public Safety Augmentation (20710)	6,010,025
<input type="checkbox"/> Conservation (60401)	42,372
<input type="checkbox"/> Dryden Wilson Bequest (70104)	-

Total \$ 7,732,924





Non-Departmental Summary

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Adopted</u>	<u>08/09</u> <u>Estimated</u>	<u>09/10</u> <u>Proposed</u>	<u>09/10</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	37,998,736	40,080,000	38,285,139	38,842,500	38,842,500	-3.1%
Licenses, Permits & Franchises	1,013,065	1,020,000	1,047,940	1,108,000	1,108,000	8.6%
Fines, Forfeitures, & Penalties	2,848,357	3,062,000	3,265,562	3,129,906	3,129,906	2.2%
Use of Money & Property	1,054,263	992,800	373,976	361,311	361,311	-63.6%
Federal/State Intergovernmental	7,415,520	7,382,501	6,920,818	6,601,567	6,601,567	-10.6%
Charges for Services	2,333,958	2,746,000	2,628,344	2,607,000	2,607,000	-5.1%
Miscellaneous Revenues	1,033,262	1,152,426	1,131,148	1,159,737	1,159,737	0.6%
Other Financing Sources	1,076,959	100,698	97,881	75,567	75,567	-25.0%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	2,004,858	2,022,730	1,935,619	2,136,325	2,136,325	5.6%
Total Revenues	56,778,978	58,559,155	55,686,427	56,021,913	56,021,913	-4%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	980,017	1,655,410	1,675,252	694,868	694,868	-58.0%
Other Charges	2,269,809	2,530,962	2,433,204	2,411,869	2,411,869	-4.7%
Overhead Cost Allocation (A87)	147,225	43,534	120,859	66,219	66,219	52.1%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	17,052,535	9,631,239	9,489,843	4,444,025	4,444,025	-53.9%
Interfund Activity	(7,871,395)	(32,052)	(32,455)	(34,057)	(34,057)	NA
Contingency	62,966	100,000	-	150,000	150,000	50.0%
Total Expenses	12,641,157	13,929,093	13,686,703	7,732,924	7,732,924	-44%
Fund Balance Added (Used)	44,137,821	44,630,062	41,999,724	48,288,989	48,288,989	

Staffing: None

		June 30, 2009				June 30, 2010
		Projected	FY 09/10	FY 09/10	FY 09/10	Projected
		Fund Balance	Revenue	Expense	Net Change	Fund Balance
General Fund	Fund # 0101	*	49,633,508	1,103,063	48,530,445	*
Forest Reserves	Fund # 1130	-	42,372	42,372	-	-
Dryden Wilson Bequest	Fund # 1135	57,008	1,150	-	1,150	58,158
WWE Escrow Account	Fund # 1139	1,256	4,560	4,560	-	1,256
Conn. Fac Dist. #1990-1 Wildwood	Fund # 1186	1,066,767	22,000	169	21,831	1,088,598
WWW Mello-Roos	Fund # 1268	42,902	850	-	850	43,752
Criminal Justice Temp	Fund # 1304	31,683	213,017	201,750	11,267	42,950
Courthouse Construction Fund	Fund # 1398	533,665	-	-	-	533,665
Public Safety Augmentation	Fund # 1468	1,167	6,010,025	6,010,025	-	1,167
Dispute Resolution	Fund # 1486	51,464	23,324	33,000	(9,676)	41,788
Motor Vehicle License Fee	Fund # 1649	318,656	-	266,878	(266,878)	51,778
Government Debt Service	Fund # 3150	-	71,107	71,107	-	-
			56,021,913	7,732,924	48,288,989	

* See General Fund Balance and Reserves in Section 1 for the FY 2009-10 General Fund analysis.



Annual Audit Service

Service Description:

This service budget unit contains the costs for annual outside County audit. Costs are spread over and billed out to departments for cost recovery.

Service Budget Unit Code	- 10102
Office/Department	- County Executive Office
Major Service Area	- General Gov't-Legislative



Annual Audit Services (10102)

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Adopted</u>	<u>08/09</u> <u>Estimated</u>	<u>09/10</u> <u>Proposed</u>	<u>09/10</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	-	-	-	-	-	NA
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	22,670	25,948	25,545	26,734	26,734	3.0%
Total Revenues	22,670	25,948	25,545	26,734	26,734	3%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	56,000	57,650	57,650	60,400	60,400	4.8%
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	184	350	350	391	391	11.7%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	(33,514)	(32,052)	(32,455)	(34,057)	(34,057)	NA
Contingency	-	-	-	-	-	NA
Total Expenses	22,670	25,948	25,545	26,734	26,734	3%
Fund Balance Added (Used)	-	-	-	-	-	

Staffing: None

2009/10 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
General Fund	Fund #0101	26,734	26,734	-
		26,734	26,734	-

Comments/Analysis of Differences:

Public Hearing Comments:

Adopted as proposed.



Other Financing Sources and Uses

Service Description:

This budget unit provides for sources and uses of funds not specific to another service budget unit. It accounts for the County's discretionary revenues. Included in this budget is the County's contribution to the local Superior Court, general fund transfers that are required to have special funds separate from the general fund including the Library, the Community Development Agency, the Human Services Agency, and also supports Joint Powers Agency (JPA) contracts.

Service Budget Unit Code	- 10206
Office/Department	- County Executive Office
Major Service Area	- General Government/Finance



Other Financing Sources & Uses (10206)

	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>% Change</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>From Prior</u>
						<u>Adopted</u>
Revenues						
Taxes	37,998,736	40,080,000	38,285,139	38,842,500	38,842,500	-3.1%
Licenses, Permits & Franchises	1,013,065	1,020,000	1,047,940	1,108,000	1,108,000	8.6%
Fines, Forfeitures, & Penalties	1,820,788	1,929,000	2,203,825	2,259,000	2,259,000	17.1%
Use of Money & Property	965,740	918,000	334,298	334,000	334,000	-63.6%
Federal/State Intergovernmental	458,855	572,000	558,656	549,170	549,170	-4.0%
Charges for Services	1,364,356	1,686,000	1,647,101	1,647,000	1,647,000	-2.3%
Miscellaneous Revenues	1,025,369	1,132,882	1,109,982	1,137,513	1,137,513	0.4%
Other Financing Sources	839,604	24,169	21,472	-	-	-100.0%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	45,486,513	47,362,051	45,208,413	45,877,183	45,877,183	-3%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	124,019	1,123,000	1,120,000	127,314	127,314	-88.7%
Other Charges	172,394	167,598	185,862	152,569	152,569	-9.0%
Overhead Cost Allocation (A87)	107,543	30,218	107,543	69,388	69,388	129.6%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	6,723,147	(1,623,056)	(1,982,603)	(3,002,533)	(3,002,533)	NA
Interfund Activity	(7,837,881)	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	(710,778)	(302,240)	(569,198)	(2,653,262)	(2,653,262)	NA
Fund Balance Added (Used)	46,197,291	47,664,291	45,777,611	48,530,445	48,530,445	

Staffing: None

2009/10 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
General Fund	Fund # 0101	45,877,183	(2,653,262)	48,530,445
		45,877,183	(2,653,262)	48,530,445

Comments/Analysis of Differences:

Public Hearing Comments:

Adopted as proposed.



Trial Court Funding

Service Description:

This service budget unit accounts for the revenue collected from Court Fines, Forfeitures and Penalties set forth by legislative code sections. Payment of the MOE pursuant to GC 77201.1, the excess 50/50 split, and the Court Facilities MOE are supported by these revenues.

Service Budget Unit Code	- 10207
Office/Department	- County Executive Office
Major Service Area	- General Government/Finance



Trial Court Funding (10207)

	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>% Change</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>From Prior</u>
						<u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	609,197	675,000	649,611	660,000	660,000	-2.2%
Use of Money & Property	-	-	-	-	-	NA
Federal/State Intergovernmental	1,710	-	1,700	-	-	NA
Charges for Services	969,602	1,060,000	981,243	960,000	960,000	-9.4%
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	(251,729)	(157,051)	(105,583)	(56,428)	(56,428)	NA
Total Revenues	1,328,780	1,577,949	1,526,971	1,563,572	1,563,572	-1%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	1,328,780	1,577,949	1,526,971	1,563,572	1,563,572	-0.9%
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	1,328,780	1,577,949	1,526,971	1,563,572	1,563,572	-1%
Fund Balance Added (Used)	-	-	-	-	-	

Staffing: None

2009/10 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
General Fund	Fund # 0101	1,563,572	1,563,572	-
		1,563,572	1,563,572	-

Comments/Analysis of Differences:

Revenues from fines and forfeitures and charges for services are flat. These revenues support expenditures associated with the Court-County MOE of \$1.2m/yr, the excess 50/50 revenue split with the State for all revenues over the MOE payment, and for the FY 2008-09 and FY 2009-10, the annual County Facilities Payment that became effective with the transfer of the courthouse facilities.

Public Hearing Comments:

Adopted as proposed.



Wildwood Estates Escrow Account

Service Description:

These special revenue funds are used to capture the monies received and disbursed by the County pursuant to the Net Sale Proceeds Agreements for the Wildwood Estates Bond Counsel and Financial Advisor Agreement.

Service Budget Unit Code	- 10209
Office/Department	- County Executive Office
Major Service Area	- General Government/Finance



Wildwood Estates Escrow Account (10209)

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Adopted</u>	<u>08/09</u> <u>Estimated</u>	<u>09/10</u> <u>Proposed</u>	<u>09/10</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	1,515	1,700	954	950	950	-44.1%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	167,062	4,560	4,440	4,460	4,460	-2.2%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	168,577	6,260	5,394	5,410	5,410	-14%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	165,561	4,560	4,560	4,560	4,560	0.0%
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	165,561	4,560	4,560	4,560	4,560	0%
Fund Balance Added (Used)	3,016	1,700	834	850	850	

Staffing: None

2009/10 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
WWE Escrow Account	Fund # 1139	4,560	4,560	-
WWE Mello-Roos	Fund # 1268	850	-	850
		5,410	4,560	850

Comments/Analysis of Differences:

This SBU pays the bank maintenance fees on the Wildwood Estates Bond Issue.

Public Hearing Comments:

Adopted as proposed.



Community Facilities District

Service Description:

This service budget unit accounts for the restricted proceeds of certain amounts related to the workout plan of Wildwood Estates and related infrastructure.

Service Budget Unit Code	- 10210
Office/Department	- County Executive Office
Major Service Area	- General Government/Finance



Community Facilities District (10210)

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Adopted</u>	<u>08/09</u> <u>Estimated</u>	<u>09/10</u> <u>Proposed</u>	<u>09/10</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	49,592	47,000	21,000	22,000	22,000	-53.2%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	49,592	47,000	21,000	22,000	22,000	-53%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	200	144	144	169	169	17.4%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	135,488	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	135,688	144	144	169	169	17%
Fund Balance Added (Used)	(86,097)	46,856	20,856	21,831	21,831	

Staffing: None

2009/10 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
Comm Facilities 1990-1 WLDW	Fund # 1186	22,000	169	21,831
		22,000	169	21,831

Comments/Analysis of Differences:

Expenses are budgeted for Cost Plan charges only. Should a workout be implemented in FY 09/10, a budget amendment would be brought before the Board.

Public Hearing Comments:

Adopted as proposed.



Provision for Contingency

Service Description:

This budget unit represents funds that have been set aside for general fund contingencies occurring during the fiscal year.

Service Budget Unit Code	- 10212
Office/Department	- County Executive Office
Major Service Area	- General Government/Finance



Provision for Contingency (10212)

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Adopted</u>	<u>08/09</u> <u>Estimated</u>	<u>09/10</u> <u>Proposed</u>	<u>09/10</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
<i>Revenues</i>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	-	-	-	-	-	NA
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	62,966	100,000	-	150,000	150,000	50.0%
Total Revenues	62,966	100,000	-	150,000	150,000	50%
<i>Expenses</i>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	62,966	100,000	-	150,000	150,000	50.0%
Total Expenses	62,966	100,000	-	150,000	150,000	50%
Fund Balance Added (Used)	-	-	-	-	-	

Staffing: None

2009/10 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
General Fund	Fund # 0101	150,000	150,000	-
		150,000	150,000	-

Comments/Analysis of Differences:

Public Hearing Comments:

Adopted as proposed.



MVLF License Fees

Service Description:

This budget encompasses the receipt and distribution of Motor Vehicle License Fees remitted to the County by the State of California.

Service Budget Unit Code	- 10213
Office/Department	- County Executive Office
Major Service Area	- General Government/Finance



MVLF License Fees (10213)

	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>% Change</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>From Prior</u>
						<u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	8,335	-	-	-	-	NA
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	8,335	-	-	-	-	NA
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	2,207,274	2,908,441	3,453,578	266,878	266,878	-90.8%
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	2,207,274	2,908,441	3,453,578	266,878	266,878	-91%
Fund Balance Added (Used)	(2,198,939)	(2,908,441)	(3,453,578)	(266,878)	(266,878)	

Staffing: None

2009/10 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
Motor Vehicle License Fee	Fund # 1649	-	266,878	(266,878)
		-	266,878	(266,878)

Comments/Analysis of Differences:

Measure F requires that 50% of all MVLF revenues including Realignment, go to Roads. This match is transferred from SBU 10206 Other Sources and Uses directly into the Roads operational accounts as 100% of MVLF Realignment has to be expended on Realigned programs.

Public Hearing Comments:

Adopted as proposed.



Building Debt Financing

Service Description:

This budget provides resources for managing County owned facilities. Included in this budget are general fund contributions for county owned facilities debt services payments.

Service Budget Unit Code	- 10214
Office/Department	- County Executive Office
Major Service Area	- General Government/Finance



Building Debt Financing (10214)

	07/08 <u>Actual</u>	08/09 <u>Adopted</u>	08/09 <u>Estimated</u>	09/10 <u>Proposed</u>	09/10 <u>Adopted</u>	% Change From Prior <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	-	-	-	-	-	NA
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	1,656,171	1,605,236	1,609,140	1,587,825	1,587,825	-1.1%
Total Revenues	1,656,171	1,605,236	1,609,140	1,587,825	1,587,825	-1%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	1,500	1,500	2,719	1,500	1,500	0.0%
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	14,549	(455)	(455)	(7,098)	(7,098)	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	1,640,122	1,604,191	1,606,876	1,593,423	1,593,423	-0.7%
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	1,656,171	1,605,236	1,609,140	1,587,825	1,587,825	-1%
Fund Balance Added (Used)	-	-	-	-	-	

Staffing: None

2009/10 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
General Fund	Fund # 0101	1,587,825	1,587,825	-
		1,587,825	1,587,825	-

Comments/Analysis of Differences:

This budget unit provides the resources for debt payments on the 2001 COP, Crown Point, and the Laura Wilcox Building.

Public Hearing Comments:

Adopted as proposed.



Criminal Justice Temporary Facility Construction

Service Description:

This budget funds Criminal Justice construction projects pursuant to Government Code Section 76101. This budget also partially supports Jail/Road Center debt service payments because the Wayne Brown Correctional Facility was funded from the Facilities Certificates of Participation (COPs). This budget also supports Criminal Justice Facility maintenance costs and miscellaneous projects.

Service Budget Unit Code	- 10803
Office/Department	- County Executive Office
Major Service Area	- General Government/Plant Acquisition



Criminal Justice Temporary Facilities Construction (10803)

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Adopted</u>	<u>08/09</u> <u>Estimated</u>	<u>09/10</u> <u>Proposed</u>	<u>09/10</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	209,513	221,000	206,286	210,906	210,906	-4.6%
Use of Money & Property	3,064	2,800	2,100	2,111	2,111	-24.6%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	212,577	223,800	208,386	213,017	213,017	-5%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	8	-	-	NA
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	2,351	(121)	(121)	(157)	(157)	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	152,224	309,507	298,140	201,907	201,907	-34.8%
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	154,575	309,386	298,027	201,750	201,750	-35%
Fund Balance Added (Used)	58,002	(85,586)	(89,641)	11,267	11,267	

Staffing: None

2009/10 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
Criminal Justice Temp	Fund # 1304	213,017	201,750	11,267
		213,017	201,750	11,267

Comments/Analysis of Differences:

A majority of this fund supports the debt service payment on the Wayne Brown Correctional Facility (WBCF) and is available to fund jail related maintenance and rehabilitation projects. Projects expected to be funded in the 09-10 year are a trash compactor and a fire alarm system upgrade.

Public Hearing Comments:

Adopted as proposed.



Courthouse Construction Fund

Service Description:

This budget funds courthouse construction projects pursuant to Government code Section 76100. In September 2008, the County transferred responsibility of all 3 courthouse facilities to the State. Per Government Code section 76100, the Courthouse Construction funds associated with Courthouse facilities transferred are acquired by the State. The 2008-09 expenditures are for the last of the approved projects before the State sweeps these funds.

Service Budget Unit Code	- 10804
Office/Department	- County Executive Office
Major Service Area	- General Government/Plant Acquisition



Courthouse Construction Fund (10804)

	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>% Change</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>From Prior</u>
						<u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	208,859	237,000	205,840	-	-	-100.0%
Use of Money & Property	20,641	19,000	13,374	-	-	-100.0%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	229,500	256,000	219,214	-	-	-100%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	522	-	-	-	-	NA
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	(938)	1,586	1,586	-	-	-100.0%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	7,734	177,900	285,939	-	-	-100.0%
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	7,318	179,486	287,525	-	-	-100%
Fund Balance Added (Used)	222,182	76,514	(68,311)	-	-	

Staffing: None

2009/10 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
Courthouse Construction Fund	Fund # 1398	-	-	-
		-	-	-

Comments/Analysis of Differences:

The Courthouse Construction Fund is expected to sweep to the State the end of the 2008-09 fiscal year. Expenditures in 2008-09 represent the last of the approved courthouse projects that this funding will be used for at the County level.

Public Hearing Comments:

Adopted as proposed.



Historical Landmarks Commission

Mission Statement:

To identify, record, mark, preserve and promote the historical resources of Nevada County on behalf of its citizens and visitors to Nevada County.

Service Description:

This Commission is comprised of ten members, consisting of two volunteers from each district appointed by the Board of Supervisors. Its purpose is to identify, record, mark, preserve and promote the historical resources of Nevada County on behalf of its citizens and visitors to Nevada County. The commission prepares historical landmark applications for presentation to the Board of Supervisors for final approval.

Major Accomplishments in 2008-09:

- Visited, evaluated and achieved Board of Supervisors' designation of the Rough and Ready Toll House as a Nevada County Historical Landmark.
- Visited, evaluated and did not recommend the Allison Ranch Mine Area and the Old Barn off Auburn Highway as historical landmarks.
- Visited, evaluated the Purdon Bridge for possible Nevada County plaque placement.
- Completed an updated historic landmark application form on the Nevada County website.
- Research of Anthony House site historical significance completed and owner's support received.
- Ordered a facsimile replacement plaque for the Rainbow Bridge.
- Provided the remaining half of the Nevada County school libraries with a copy of the historical plaque index book "Exploring Nevada County".

Performance Measures:

- Mount and perform a dedication ceremony for the replacement plaque on Rainbow Bridge.
- Reset Women's Christian Temperance Union plaque.
- Find outside funding or volunteers to repair County's historical kiosk in Brunswick Basin.
- Secure owner approval of Anthony House plaque wording and have plaque fabricated and mounted.

Objective:

Identify and promote the historical resources of Nevada County.

Performance Measures:

- Represent County as part of host committee for the 2010 California Preservation Foundation Conference to be held in Grass Valley.
- Edit and update the historical plaque index book "Exploring Nevada County" for reprinting.
- Consider Wolf Post Office and Gautier Toll Bridge for designation as Nevada County Historical Landmarks.
- Work with County to establish dedicated historical document storage facility.
- Recover lost historical records in support of State and Federal Historical designation for the Stewart Mansion.

Service Budget Unit Code	- 11006
Office/Department	- County Executive Office
Major Service Area	- General Government/Other General

Objectives & Performance Measures for 2009-10:

Objective:

Continue to record, mark and preserve historical resources of Nevada County.



Historic Landmarks (11006)

	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>% Change</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>From Prior</u>
						<u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	-	-	-	-	-	NA
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	71	686	468	483	483	-29.6%
Total Revenues	71	686	468	483	483	-30%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	135	700	482	433	433	-38.1%
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	(64)	(14)	(14)	50	50	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	71	686	468	483	483	-30%
Fund Balance Added (Used)	-	-	-	-	-	

Staffing: None

2009/10 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
General Fund	Fund # 0101	483	483	-
		483	483	-

Comments/Analysis of Differences:

Public Hearing Comments:

Adopted as proposed.



Other Debt Financing

Service Description:

This budget provides for the administration of County Debt Service payments not otherwise administered by the county's Finance Authority.

Service Budget Unit Code	- 11016
Office/Department	- County Executive Officer
Major Service Area	- General Government/Other General



Other Debt Financing (11016)

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Adopted</u>	<u>08/09</u> <u>Estimated</u>	<u>09/10</u> <u>Proposed</u>	<u>09/10</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	-	-	-	-	-	NA
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	70,293	71,969	71,969	71,107	71,107	-1.2%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	70,293	71,969	71,969	71,107	71,107	-1%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	70,053	70,054	70,054	70,053	70,053	0.0%
Overhead Cost Allocation (A87)	240	1,915	1,915	1,054	1,054	-45.0%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	70,293	71,969	71,969	71,107	71,107	-1%
Fund Balance Added (Used)	-	-	-	-	-	

Staffing: None

2009/10 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
Government Debt Service	Fund # 3150	71,107	71,107	-
		71,107	71,107	-

Comments/Analysis of Differences:

This budget unit services the debt payment on the Laura Wilcox building and as such does not carry a fund balance.

Public Hearing Comments:

Adopted as proposed.



Conflict Indigent Defense

Service Description:

This budget service unit funds services for indigent defense. Included in these costs is a contract for Court appointed contract attorneys for Public Defender conflict of interest cases, costs for indigent defense experts, investigators, laboratory analysis, psychological evaluations, expert witnesses and placement evaluations.

Objectives & Performance Measures for 2009-10:

Objective:

Continue transition of conflict cases from panel attorneys to contracted attorneys.

Performance Measures:

- Increase participation of qualified contract attorneys.
- Judges appointing exclusively from a list of attorneys contracting with the County by end of the fiscal year.

Objective:

Increase quality of services and timeliness while maintaining or reducing costs to the County.

Performance Measures:

- Monitor quality of services through interviews with Judges, Public Defender, and District Attorney offices.

Service Budget Unit Code	- 20111
Office/Department	- County Executive Office
Major Service Area	- Public Protection/Judicial



Conflict Indigent Defense (2011)

	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>% Change</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>From Prior</u>
						<u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	-	-	-	-	-	NA
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	514,709	447,911	406,049	427,711	427,711	-4.5%
Total Revenues	514,709	447,911	406,049	427,711	427,711	-5%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	491,549	438,000	396,138	425,289	425,289	-2.9%
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	23,160	9,911	9,911	2,422	2,422	-75.6%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	514,709	447,911	406,049	427,711	427,711	-5%
Fund Balance Added (Used)	-	-	-	-	-	

Staffing: None

2009/10 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
General Fund	Fund # 0101	427,711	427,711	-
		427,711	427,711	-

Comments/Analysis of Differences:

Indigent defense costs continue to be reduced in large part due the to the Public Defender declaring fewer conflicts.

Public Hearing Comments:

Adopted as proposed.



Dispute Resolution

Service Description:

The Dispute Resolution Programs Act of 1986 provided for the local establishment and funding of informal dispute resolution programs. Counties which choose to offer these services to their residents are authorized to allocate up to \$8 from the filing fees in superior, municipal, and justice court actions to generate new revenues for these local programs. The types of disputes mediated may include, but are not limited to: landlord/tenant, neighborhood, consumer/merchant, family conflicts, employer/employee, and victim restitution. Nevada County is currently in a contract with Conflict Resolution Services of Nevada County to provide these services. The County intends to renew the contract for the fiscal year 2009-10.

Service Budget Unit Code	- 20112
Office/Department	- County Executive Office
Major Service Area	- General Government/Finance



Dispute Resolution (20112)

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Adopted</u>	<u>08/09</u> <u>Estimated</u>	<u>09/10</u> <u>Proposed</u>	<u>09/10</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	2,944	2,000	1,100	1,100	1,100	-45.0%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	7,893	19,544	21,166	22,224	22,224	13.7%
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	10,837	21,544	22,266	23,324	23,324	8%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	31,000	30,000	30,000	33,000	33,000	10.0%
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	31,000	30,000	30,000	33,000	33,000	10%
Fund Balance Added (Used)	(20,163)	(8,456)	(7,734)	(9,676)	(9,676)	

Staffing: None

2009/10 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
Dispute Resolution	Fund # 1486	23,324	33,000	(9,676)
		23,324	33,000	(9,676)

Comments/Analysis of Differences:

This SBU reflects a change in the County's retained portion of the \$8.00 filing fee for the Dispute Resolution Program from \$3.00 to \$8.00, effective July 1, 2008.

Public Hearing Comments:

Adopted as proposed.



Public Safety Augmentation

Service Description:

This budget provides for the receipting of and disbursement of Public Safety Augmentation Funds (Proposition 172), according to the agreed upon allocations per County resolution.

Service Budget Unit Code	- 20710
Office/Department	- County Executive Office
Major Service Area	- Public Protection/Other



Public Safety Augmentation (20710)

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Adopted</u>	<u>08/09</u> <u>Estimated</u>	<u>09/10</u> <u>Proposed</u>	<u>09/10</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	3	-	-	-	-	NA
Federal/State Intergovernmental	6,795,988	6,810,501	6,310,284	6,010,025	6,010,025	-11.8%
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	6,795,991	6,810,501	6,310,284	6,010,025	6,010,025	-12%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	673,070	715,361	641,487	625,675	625,675	-12.5%
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	6,121,755	6,220,331	5,793,988	5,384,350	5,384,350	-13.4%
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	6,794,825	6,935,692	6,435,475	6,010,025	6,010,025	-13%
Fund Balance Added (Used)	1,166	(125,191)	(125,191)	-	-	

Staffing: None

2009/10 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
Public Safety Augmentation	Fund # 1468	6,010,025	6,010,025	-
		6,010,025	6,010,025	-

Comments/Analysis of Differences:

This SBU reflects the County's share of the half cent of Sales and Use Tax (Prop 172) funding received from the state and is dedicated to public safety programs. It is reflective of the continued decline of Sales Tax. An additional .25% has been allocated to Nevada County Fire Districts to bring their allocation to 8.50% for FY 2009-10.

Public Hearing Comments:

Adopted as proposed.



Conservation

Service Description:

Forest Reserve Funds (Title III) have been received by the County since FY 01/02 per the County's election of Public Law 106-393, the Secure Rural Schools Act of 2000. These funds have been allocated for projects meeting the requirements established in the law following the issuance of a proposed spending plan for a 45-day public comment period.

In fiscal year 2008-09, the Secure Rural Schools Act was re-enacted. The funding was reauthorized for four more years, but the uses and allocation of these funds were amended. The County of Nevada amended its' allocation methodology and will now receive both Title II and Title III funding. This budget unit covers only the Title III funds. Title II funds are controlled by the Nevada/Placer counties joint Resource Allocation Committee.

The authorized uses of Title III funded are limited to: (1) activities under the Firewise Communities program to provide homeowners in fire-sensitive ecosystems education on, and assistance with implementing, techniques in home siting, home construction, and home landscaping that can increase the protection of people and property from wildfires; (2) to reimburse the participating county for search and rescue and other emergency services, including firefighting that are performed on federal land and paid for by the participating county, and; (3) to develop community wildfire protection plans in coordination with the appropriate Federal Secretary concerned.

Service Budget Unit Code	- 60401
Office/Department	- County Executive Office
Major Service Area	- Recreation & Cultural/Conservation



Conservation (60401)

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Adopted</u>	<u>08/09</u> <u>Estimated</u>	<u>09/10</u> <u>Proposed</u>	<u>09/10</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	98	-	-	-	-	NA
Federal/State Intergovernmental	158,967	-	50,178	42,372	42,372	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	159,065	-	50,178	42,372	42,372	NA
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	109,731	-	63,695	42,372	42,372	NA
Other Charges	25,512	-	8,830	-	-	NA
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	64,791	33,925	33,925	-	-	-100.0%
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	200,034	33,925	106,450	42,372	42,372	25%
Fund Balance Added (Used)	(40,969)	(33,925)	(56,272)	-	-	

Staffing: None

2009/10 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
Forest Reserves	Fund # 1130	42,372	42,372	-
		<u>42,372</u>	<u>42,372</u>	<u>-</u>

Comments/Analysis of Differences:

2008-09 was the first year of funding of the four-year Reauthorized School Rural Schools Act. These revenues represent the Title III portion of the funding which equates to 7% of the total funding received for Nevada County.

Public Hearing Comments:

Adopted as proposed.



Dryden Wilson Bequest

Service Description:

On May 28, 2002, the County accepted a gift from the Dryden J. Wilson Trust in the amount of \$887,738. When the Board of Supervisors accepted the funds, it was acknowledged that they were gifted with a desire for the furtherance and preservation of open space land and other recreational uses. In December 2002, the Board of Supervisors allocated the entire bequest (and some additional interest) for specific projects. In April 2005, \$50,000 of funds was returned to the county for re-distribution, due to one of the original projects proving infeasible. In February 2006, the Board of Supervisors reallocated the \$50,000 of funds towards the acquisition of parkland in the North San Juan Area.

Service Budget Unit Code	- 70104
Office/Department	- County Executive Office
Major Service Area	- Recreation & Cultural/Rec Facilities



Dryden Wilson Bequest (70104)

	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>% Change</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>From Prior</u>
						<u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	2,331	2,300	1,150	1,150	1,150	-50.0%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	2,331	2,300	1,150	1,150	1,150	-50%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	-	-	-	-	-	NA
Fund Balance Added (Used)	2,331	2,300	1,150	1,150	1,150	

Staffing: None

2009/10 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
Dryden Wilson Bequest	Fund # 1135	1,150	-	1,150
		1,150	-	1,150

Comments/Analysis of Differences:

No anticipated expenditures, these funds are currently committed for North San Juan Parkland.

Public Hearing Comments:

Adopted as proposed.



