Fiscal Year 11/12 Actual

	Building Use	Equipment Use	County Audit	Admin 10103	Auditor 10202	Treasurer 10203	Purchasing 10204	County Counsel 10301	Human Resources 10401	Facilities Management 10702	Insurance 11004	Information Systems 11007	Total Actual Costs FY 2011-12	Roll Forward
Contrpts'A1														
Building Use														
Equipment Use														
County Audit														
10101 Board of Supervisors	5,812	614		8,136	7,042	210	944		11,536	43,637	470	17,678	96,080	(10,973)
10102 Annual Audit Services				220	56								276	(33)
10201 Assessor	8,935	1,357		19,654	11,472	379	2,936	19,217	23,787	70,213	727	44,625	203,301	(34,431)
10205 Collections	844			1,384	1,825	771	315	1,828	1,099	3,917	97	4,106	16,184	2,811
10206 Other Financing Uses (Sources)				3,313	4,750	1,485	419						9,967	(251)
10207 Trial Court Funding				11,001	1,869	503							13,374	(3,132)
10209 WWE Escrow Account				23	277	7							308	28
10210 Comm Fac Dist 1990-1 Wildwood				1	144	8							153	25
10213 MVLF License Fees					932	1							933	6
10214 Property Management				10	107								117	91
10501 Elections	6,700	8,451		9,007	7,647	113	944	1,984	9,295	48,208	460	12,780	105,588	(65,830)
10801 Plant Acquisition		3,723		339	927	1	10,276					2,940	18,206	(10,108)
10803 Criminal Justice Construction				2	380	128							510	9
10804 Courthouse Construction														(380)
10902 Economic Development				2,504	1,340	43	210						4,097	(2,849)
11001 Assessment Appeals Board				8	466								474	(245)
11003 Informatio & General Services				150	3,415		105	418	7,363	22		9,447	20,920	(2,266)
11005 Risk Mgmt Adm					1,134				2,197			45	3,376	
11006 Historical Landmarks				2	28								30	(12)
11008 GIS Info System		2,481		3,212	2,177	3	1,153		3,208			6,245	18,479	(1,666)
11009 Surveyor				471	1,056	155			714			1,231	3,626	(1,929)
11010 Cable-Television		8,784		974	1,234	43	2,517			55		778	14,384	5,753
11011 Probation Fire Ins Claim				1	197	4							202	48
11012 Transit Self-Insurance				1	124	8							134	(83)
11015 Workers Compensation Insurance				3,202	1,806	21	1,049					(114)	5,964	2,743
11016 Other Debt Financing				648	348								996	435
20101 Court Security		1,971		6,601	3,383	15	524		6,592			6,077	25,164	470
20102 Grand Jury	1,014			855	3,423			836		7,567	82	1,372	15,149	(13,132)
20103 District Attorney	2,535	505		27,335	17,924	512	1,363	12,272	29,115	19,250	1,968	39,134	151,915	(8,359)
20107 Public Defender				14,919	9,116	152	315		15,217	1,227	116	20,540	61,601	(1,428)
20109 Child Support Services	7,460			32,541	18,478	93	1,258	52	29,324	70,239	1,399	102,250	263,095	32,015
20111 Conflict Indigent Defense				3,754	5,349	20							9,124	(1,656)
20112 Dispute Resolution Program				307	255	17							579	31
20201 Sheriff	22,041	27,790		111,900	62,556	1,397	19,504	147,523	101,794	136,056	2,039	122,420	755,020	(80,042)
20301 Corrections	165,660	59,454		73,735	42,804	326	10,905	1,984	72,470	130,792	12,827	57,238	628,195	(18,915)
20302 Inmate Medical Services				13,862	2,832	111							16,805	(1,027)
20304 Truckee Operations	6,930	1,908		18,715	11,374	28	419	104	17,414	53,838	918	18,251	129,900	(4,040)
20310 Juvenile Hall	67,972	1,517		20,126	20,914	197	6,396		39,091	38,417	3,480	21,570	219,681	9,470
20320 Probation	1,124			29,935	22,444	684	3,670	20,262	36,971	11,530	616	47,164	174,399	(9,130)
20601 Agriculture Commissioner	193	439		4,429	4,565	242	315	1,880	7,394	6,350	96	8,077	33,979	(9,659)
20602 Building Inspection	4,297	350		8,360	7,676	3,003	2,831	418	9,679	32,056	346	24,247	93,264	(21,542)
20603 Weights & Measure				1,001	645	231	210						2,087	(95)

Fiscal Year 11/12 Actual

		Building Use	Equipment Use	County Audit	Admin 10103	Auditor 10202	Treasurer 10203	Purchasing 10204	County Counsel 10301	Human Resources 10401	Facilities Management 10702	Insurance 11004	Information Systems 11007	Total Actual Costs FY 2011-12	Roll Forward
Centers/Al															
	Building Use														
	Equipment Use														
	County Audit														
20701	Recorder	5,130	2,147		8,194	7,384	4,322	1,783	6,214	5,493	38,355	413	16,511	95,947	(81,376)
20702	Emergency Services	75	2,047		4,320	2,820	11	10,696		1,099	645		9,336	31,049	8,472
20704	Animal Control	15,334			8,969	5,532	837	944	4,961	6,592	24,934	286	10,175	78,564	(77,051)
20705	Fish and Game				35	529	4							568	(60)
20707	Community Development Agency	8,656	2,146		(106)	9,576	21	2,202	25,014	17,074	66,069	697	24,378	155,727	30,467
20708	Planning	4,087			17,342	8,279	862	1,153	48,317	8,284	30,975	329	13,926	133,554	(52,442)
20709	Code Enforcement	864			4,561	4,008	137	1,573	7,206	4,395	6,448	70	5,431	34,692	(44,522)
20709	Prop. Maint./Nuisance Abatement				1,370	464	222							2,056	902
20710	Public Safety				4,234	1,341	19							5,594	(943)
30100	DPW Admin	1,915				2,965				3,131	15,768	154	5,959	29,893	26,235
30101	Roads - Administration	153			2,444	2,183	80	1,992	1,567		160	903	5,880	15,362	(36,034)
30102	Mitigation Funds				877	961	141							1,979	(1,586)
30103	CSA/PRDs				3,132	19,666	166							22,964	(198)
30104	Roads - Engineering Roads	2,407			4,844	6,502	234	1,783	9,609	6,427	20,378	194	8,126	60,504	(23,050)
30107	Roads - Maintenance				53,488	30,470	23	16,568		39,937		2,670	8,762	151,919	(18,854)
30120	Building - Electrical Service Availability				167	251	11							428	230
30154	Road Capital Improvements				51	1,441	14	1,258						2,764	(2,269)
40100	Realignment FS Report					34								34	11
40101	Community Health Services	65,877	869		5,786	7,082	555	1,153	4,703	8,577	79,115	1,374	68,221	243,314	9,450
40102	Health Education				2,098	6,659	43	2,307		4,415			71	15,593	(10,319)
40103	Behavioral Health	72,815			12,847	10,367	173	1,258	5,082	13,228	85,639	1,573	157,615	360,596	116,490
40104	Children Behavioral Health	32,008			57,577	19,024	529	9,228		18,546	20,780	426		158,117	(17,706)
40105	Behavioral Health - Alc, Drug, Program	805			11,052	4,847	137	419		3,187	3,810	308		24,565	(14,247)
40107	Emergency & Preparedness				3,544	3,935	49	1,887		2,685				12,100	(8,558)
40108	Environmental Health	6,265			18,040	11,462	1,217	2,517	5,065	15,426	46,948	588	22,410	129,936	(4,473)
40109	CMSP Medically Indigent Adults				14,411	996								15,407	(2,581)
40110	Adult Behavioral Health		2,709		63,455	24,556	481	9,752	19,413	19,974	4,273		16,333	160,946	(110,069)
40111	Maternal & Children				14,242	14,322	115	6,501		21,194	658		509	57,541	(3,783)
40112	Clinical Services				4,272	4,845	253			5,270	130		36	14,806	(3,942)
40113	Public Health Nursing				2,225	4,154	103	839		5,858	43		40	13,263	(2,795)
40114	Medi-Cal Admin Activity														
40118	Social Services				1	449	26							477	351
40119	Admin Behavioral Health					1,003	14							1,016	193
40120	Environmental Health - Other					503	14							516	(94)
40121	Health Realignment					577	14							590	(84)
40122	Juvenile Hall Realignment					58	14							72	29
40123	Vector Control				1,539	1,030								2,569	(1,189)
40129	Health CCS					95	14							109	66
40140	SB163 Wraparound Prgm				1,900	320								2,220	2,132
40401	Recycled Oil Block Grant				277	931	7	944						2,159	684
50101	Human Services Agency Admin.	1,488			936	19,642	49	2,936	5,538	22,227	13,203	265	26,823	93,107	28,230
50102	Social Services Admin	20,617	1,818		4	2,522	110	1,153	261	2,251	159,720	1,674	171,044	361,174	106,830
50103	Adult Services Admin				14,565	9,274	138	3,041	50,864	12,382	3,053	56	4,642	98,016	32,269
50104	Childrens' Services Admin	28,984	472		21,085	16,392	233	5,558	170,331	17,447	18,873	386	5,225	284,986	(17,675)
50105	Eligibility Services Admin	93	5,256		61,422	37,889	323	9,962		62,120	5,497	78	17,441	200,082	(130,265)
50501	Veterans' Services	619			1,271	1,782	7	524		2,197	4,298	506	5,481	16,687	1,320
50601	Housing & Community Services	1,582			430	6,151	72	1,049	1,044	9,383	11,891	127	8,650	40,380	(2,571)
50602	Community Services				1,143	1,003	19	1,678						3,843	(2,392)
50603	Energy Assistance				3,725	9,971	81							13,777	542

Fiscal Year 11/12 Actual

	Building Use	Equipment Use	County Audit	Admin 10103	Auditor 10202	Treasurer 10203	Purchasing 10204	County Counsel 10301	Human Resources 10401	Facilities Management 10702	Insurance 11004	Information Systems 11007	Total Actual Costs FY 2011-12	Roll Forward
General/All														
Building Use														
Equipment Use														
County Audit														
50604 Homebuyer Assistance				460	775	23							1,258	(4,790)
50605 Housing Development/Rehab				1,428	2,985	111	210						4,735	(2,270)
50608 Victim Witness Program				2,169	2,635	210	1,468		2,912			3,839	13,232	(289)
60201 Library	26,438	4,052		16,867	31,226	1,099	12,268	4,700	27,511	54,830	7,818	56,263	243,072	31,961
60301 Farm Advisor	231			337	342		734			7,032	115	2,679	11,470	(2,788)
60401 Forest Reserves				232	170	1							402	(194)
70101 Recreation Funding					453	13							465	101
70104 Dryden Wilson Bequest					157	2							159	71
91001 Solid Waste-Western Nev. Co	1,053			51,114	15,796	700	3,565	16,763	4,560	11,622	561	11,349	117,084	(123,005)
91002 Solid Waste-Eastern Nev. Co				1,398	663	4		940					3,006	(422)
91003 Transit				19,266	18,438	2,853	3,565	1,723	24,556		770	8,690	79,860	(16,504)
91004 Airport				8,219	9,925	682	1,573	3,447	6,801	4,213	1,494	4,348	40,701	(10,665)
91005 Wastewater Management	1,503			39,307	51,403	243	20,238	13,682	20,282	12,497	121	3,028	162,303	(49,175)
91006 Sewer Assessment				16	438	12							465	(300)
92001 Fleet Management				8,378	1,410	12	1,468				3,309		14,576	(2,975)
92002 General Liability Self-Insurance				14,187	2,874	26		54,103		0		(131)	71,059	(49,823)
92003 Dental Self-Insurance				6,641	1,795	33	210		8,769				17,447	7,921
92003 Unemployment Insurance				5,663	945				3,474				10,082	6,534
92003 Vision Self-Insurance				1,429	1,687	35	105		6,989				10,244	6,949
92004 Central Services	423			4,819	4,249	11	3,775		934	3,178	34	1,229	18,652	(23,396)
92005 Fleet Services				18,536	21,330	22	11,744			1,643		10,171	63,445	(18,396)
93001 SEC 8 Voucher														(46,033)
93001 SEC 8 Voucher FSS Escrow														
93010 Finance Authority				5,990	912	4							6,906	(270)
Nevada County Courts	49,091				3,815	2,160		209		28,296	6,165		89,735	(11,261)
Funding Sources														
Districts	1,262				133,805	2,665		4,342		(8,182)	382	4,541	138,815	(3,105)
Supt of Schools					110,291	2,641							112,932	(5,036)
Other Trusts					85,194	9,121		(33,657)					60,659	(39,270)
Miscellaneous - Other	67,960							(17,891)		157,342	8,380		215,791	(8,237)
Subtotal	719,250	140,860		1,070,863	1,114,450	45,487	232,157	622,329	869,851	1,607,507	67,865	1,287,131	7,777,751	(920,170)
Direct Billed			32,317		20,333			240,625	13,669	893,858		2,477,156	3,677,959	
Unallocated				70,784	193,070	696,420		124,680					1,084,953	
Total	719,250	140,860	32,317	1,141,647	1,327,852	741,907	232,157	987,634	883,520	2,501,365	67,865	3,764,288	12,540,663	(920,170)
Balance Check				1	(1)	(0)		(0)	(0)	(5)		0	(6)	

Fiscal Year 11/12 Actual		Total Actual Costs FY 2011-12 plus Roll Forward	Adjustments	Total Claimable Costs FY 2013-14
Contents'A1				
	Building Use			
	Equipment Use			
	County Audit			
10101	Board of Supervisors	85,107		85,107.02
10102	Annual Audit Services	243		243.05
10201	Assessor	168,870		168,870.13
10205	Collections	18,995		18,995.10
10206	Other Financing Uses (Sources)	9,716		9,715.72
10207	Trial Court Funding	10,242		10,241.69
10209	WWE Escrow Account	336		335.59
10210	Comm Fac Dist 1990-1 Wildwood	178		177.95
10213	MVLF License Fees	939		938.59
10214	Property Management	208		207.84
10501	Elections	39,758		39,758.46
10801	Plant Acquisition	8,098		8,098.31
10803	Criminal Justice Construction	519		519.30
10804	Courthouse Construction	(380)		(380.00)
10902	Economic Development	1,248		1,248.25
11001	Assessment Appeals Board	229		229.35
11003	Informatio & General Services	18,654		18,653.82
11005	Risk Mgmt Adm	3,376		3,376.39
11006	Historical Landmarks	18		17.95
11008	GIS Info System	16,813		16,813.47
11009	Surveyor	1,697		1,697.10
11010	Cable-Television	20,137		20,137.36
11011	Probation Fire Ins Claim	250		250.34
11012	Transit Self-Insurance	51		50.78
11015	Workers Compensation Insurance	8,707		8,706.87
11016	Other Debt Financing	1,431		1,430.63
20101	Court Security	25,634		25,633.66
20102	Grand Jury	2,017		2,017.11
20103	District Attorney	143,554		143,553.58
20107	Public Defender	60,173		60,173.37
20109	Child Support Services	295,110		295,110.48
20111	Conflict Indigent Defense	7,468		7,467.86
20112	Dispute Resolution Program	610		609.52
20201	Sheriff	674,978		674,977.58
20301	Corrections	609,280		609,279.84
20302	Inmate Medical Services	15,778		15,777.74
20304	Truckee Operations	125,860		125,859.82
20310	Juvenile Hall	229,151		229,151.10
20320	Probation	165,269		165,268.71
20601	Agriculture Commissioner	24,320		24,319.62
20602	Building Inspection	71,722		71,722.21
20603	Weights & Measure	1,992		1,991.84

Fiscal Year 11/12 Actual		Total Actual Costs FY 2011-12 plus Roll Forward	Adjustments	Total Claimable Costs FY 2013-14
Contents'A1				
	Building Use			
	Equipment Use			
	County Audit			
20701	Recorder	14,571		14,570.73
20702	Emergency Services	39,521		39,521.47
20704	Animal Control	1,513		1,512.89
20705	Fish and Game	508		508.45
20707	Community Development Agency	186,194		186,194.13
20708	Planning	81,112		81,112.26
20709	Code Enforcement	(9,830)		(9,829.52)
20709	Prop. Maint./Nuisance Abatement	2,958		2,957.76
20710	Public Safety	4,651		4,650.85
30100	DPW Admin	56,128		56,127.94
30101	Roads - Administration	(20,672)		(20,671.73)
30102	Mitigation Funds	393		393.28
30103	CSA/PRDs	22,766		22,766.11
30104	Roads - Engineering Roads	37,454		37,453.94
30107	Roads - Maintenance	133,065		133,064.58
30120	Building - Electrical Service Availability	658		658.11
30154	Road Capital Improvements	495		495.47
40100	Realignment FS Report	45		45.02
40101	Community Health Services	252,764		252,763.51
40102	Health Education	5,274	26,607	31,880.54
40103	Behavioral Health	477,086		477,086.29
40104	Children Behavioral Health	140,411		140,410.52
40105	Behavioral Health - Alc, Drug, Program	10,318		10,318.36
40107	Emergency & Preparedness	3,542		3,542.47
40108	Environmental Health	125,463		125,463.04
40109	CMSP Medically Indigent Adults	12,826		12,825.88
40110	Adult Behavioral Health	50,877		50,877.27
40111	Maternal & Children	53,758	(57,456)	(3,697.87)
40112	Clinical Services	10,864	(14,816)	(3,951.87)
40113	Public Health Nursing	10,468	(13,261)	(2,793.30)
40114	Medi-Cal Admin Activity		58,926	58,926.00
40118	Social Services	828		827.77
40119	Admin Behavioral Health	1,209		1,209.50
40120	Environmental Health - Other	422		422.31
40121	Health Realignment	506		506.43
40122	Juvenile Hall Realignment	101		100.71
40123	Vector Control	1,380		1,379.67
40129	Health CCS	175		174.77
40140	SB163 Wraparound Prgm	4,352		4,351.80
40401	Recycled Oil Block Grant	2,843		2,842.73
50101	Human Services Agency Admin.	121,337		121,336.97
50102	Social Services Admin	468,004		468,003.62
50103	Adult Services Admin	130,285		130,284.55
50104	Childrens' Services Admin	267,311		267,310.60
50105	Eligibility Services Admin	69,817		69,816.74
50501	Veterans' Services	18,007		18,006.59
50601	Housing & Community Services	37,809		37,809.06
50602	Community Services	1,451		1,451.40
50603	Energy Assistance	14,319		14,319.45

Fiscal Year 11/12 Actual		Total Actual Costs FY 2011-12 plus Roll Forward	Adjustments	Total Claimable Costs FY 2013-14
Centers'A1				
	Building Use			
	Equipment Use			
	County Audit			
50604	Homebuyer Assistance	(3,532)		(3,531.58)
50605	Housing Development/Rehab	2,463		2,463.42
50608	Victim Witness Program	12,943		12,943.05
60201	Library	275,033		275,033.11
60301	Farm Advisor	8,682		8,681.54
60401	Forest Reserves	208		208.29
70101	Recreation Funding	566		566.27
70104	Dryden Wilson Bequest	230		230.34
91001	Solid Waste-Western Nev. Co	(5,921)		(5,921.29)
91002	Solid Waste-Eastern Nev. Co	2,584		2,583.67
91003	Transit	63,356		63,356.05
91004	Airport	30,036		30,036.46
91005	Wastewater Management	113,128		113,128.01
91006	Sewer Assessment	165		164.96
92001	Fleet Management	11,601		11,601.35
92002	General Liability Self-Insurance	21,236		21,236.45
92003	Dental Self-Insurance	25,368		25,368.13
92003	Unemployment Insurance	16,616		16,615.87
92003	Vision Self-Insurance	17,193		17,193.44
92004	Central Services	(4,744)		(4,744.13)
92005	Fleet Services	45,049		45,049.50
93001	SEC 8 Voucher	(46,033)	46,033	
93001	SEC 8 Voucher FSS Escrow			
93010	Finance Authority	6,636		6,635.68
	Nevada County Courts	78,474		78,473.93
	Funding Sources			
	Districts	135,710		135,710.15
	Supt of Schools	107,896		107,895.91
	Other Trusts	21,389		21,388.84
	Miscellaneous - Other	207,554		207,553.60
	Subtotal	6,857,581	46,033	6,903,613.63
	Direct Billed			
	Unallocated			
	Total	6,857,581	46,033	6,903,613.63

Balance Check