

SELECTION CRITERIA: transact.yr='12' and transact.key_orgn='20895'
ACCOUNTING PERIOD: 11/13

FUND - 0025 - COUNTY LOCAL REV AB109
DEPT/FUND - 20895 - CCPIF - COMM CRR AB109

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
43010	INTEREST-INVESTED FUNDS						
	4 /12	10/17/11	12		.00		
	4 /12	10/26/11	24			56.02	.00 INT APPN 7/1/ - 9/30/11
	6 /12	12/13/11	19	551		-56.02	FR 20895 TO 20020
TOTAL	INTEREST-INVESTED FUNDS				.00	.00	.00
44079	STATE- CORR AB109						
	2 /12	08/16/11	12		.00		
	2 /12	08/24/11	19	94		100,000.00	CRR 103485 5030
	2 /12	08/25/11	24	103866 ✓ Realianment Planning Costs(Prov)		10,850.00	.00 SCH#SA-100891 REALIGN
	4 /12	10/17/11	24	104543 ✓ Estab Local Comm. Corr Page.		105,983.00	.00 SCH#1100062A AB118
	4 /12	10/20/11	19	339 — Move to 0046R Prob Adult		-105,983.00	D# 104543
	5 /12	11/02/11	19	357 High Risk		-4,205.00	TO 20400 Probation
	7 /12	01/06/12	19	659 — AB 118 Moved from Auditor Trust		48,518.56	FR 20009/44714 ST-Don't Use
	7 /12	01/27/12	24	105721 ✓ AB 118		11,009.96	.00 SCH 1100204A LCL COMM CRR
	8 /12	02/08/12	19	806 — TO S/O — Probation		-166,173.52	AB109 T0046/0017G -S/O
	8 /12	02/09/12	19	806CRR		20,000.00	CRR JE 806 Proba
	8 /12	02/15/12	19	833		-20,000.00	TO DA FINAL PAY
	8 /12	02/28/12	24	106119 ✓ AB 118		18,763.20	.00 SCH #1100244A
	9 /12	03/29/12	24	106461 ✓ AB118		11,721.57	.00 SCH #1100282A
	10/12	04/19/12	19	1111 — TO Probation		-30,484.77	TO 20418 AB109-Probation
	10/12	04/27/12	24	106848 ✓ AB118		10,665.44	.00 SCH #1100332A
	11/12	05/31/12	24	107272 ✓ AB118		16,174.85	.00 SCH 1100391A
	12/12	06/04/12	19	1366		-757.71	TO 20418 AB109-Probation
	12/12	06/28/12	24	107632 ✓ AB118		11,994.81	.00 SCH 1100406A
	13/12	07/31/12	19	1647R		-1,654.53	108032
	13/12	08/09/12	19	1679R		-1,654.53	CORR JE 1647R
	13/12	08/09/12	19	1679R AB118		16,354.53	108032
TOTAL	STATE- CORR AB109				.00	54,431.92	.00
44080	STATE-AB118 SOC SVC						
	2 /12	08/29/11	12		.00		
TOTAL	STATE-AB118 SOC SVC				.00	.00	.00
48000	TRANSFER						
	5 /12	11/02/11	12		.00		
TOTAL	TRANSFER				.00	.00	.00
TOTAL	CCPIF - COMM CRR AB109				.00	54,431.92	.00
TOTAL	COUNTY LOCAL REV AB109				.00	54,431.92	.00
TOTAL REPORT					.00	54,431.92	.00

SELECTION CRITERIA: transact.yr='12' and transact.key_orgn='20009'
ACCOUNTING PERIOD: 11/13

FUND - 0009 - AUD- CO LOCAL REV 2011
DEPT/FUND - 20009 - AUD-CO LOCAL REV 2011

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
44700	ST-SO TRIAL CRT SECURITY						
5 /12	11/08/11	12			.00		
5 /12	11/18/11	19	437			32,291.04	FR 5030 <i>Adj from Auditor's Trust</i>
5 /12	11/28/11	24	105031			37,365.56	.00 SCH#1100140A CRT SEC
6 /12	12/28/11	24	105394			27,331.47	.00 SCH #1100175A
7 /12	01/27/12	24	105729			27,458.47	.00 SCH 1100205A TRIALCRT SEC
8 /12	02/28/12	24	106121			46,794.78	.00 SCH #1100243A 1/16-2/15
9 /12	03/29/12	24	106462			29,233.21	.00 SCH #1100298A
10/12	04/27/12	24	106848			26,599.24	.00 SCH #1100327A
11/12	05/30/12	24	107241			40,339.53	.00 SCH 1100368A
12/12	06/27/12	24	107614			247.00	.00 SCH #1100409A
12/12	06/27/12	24	107616			17,154.99	.00 SCH #1100410A
13/12	07/31/12	19	1647R			28,027.97	108032
TOTAL	ST-SO TRIAL CRT SECURITY				.00	312,843.26	.00
44705	ST-DA 1/2 AB118 SUBACCT						
5 /12	11/08/11	12			.00		
5 /12	11/18/11	19	437CRR			173.31 <i>✓ 1/2</i>	TO 44705
5 /12	11/28/11	24	105031			269.65	.00 SCH#1100121A DA
6 /12	12/28/11	24	105392			233.03 <i>①</i>	.00 SCH #1100160A
6 /12	12/28/11	24	105396			197.24	.00 SCH #1100161A
7 /12	01/27/12	24	105724			198.15	.00 SCH 1100203A
8 /12	02/28/12	24	106120			337.70	.00 SCH #1100242A/ 1/16-2/15
9 /12	03/29/12	24	106464			210.96	.00 SCH #1100281A
10/12	04/27/12	24	106848			191.95	.00 SCH #1100328A
11/12	05/30/12	24	107240			582.22	.00 SCH 1100367A
12/12	06/27/12	24	107617			215.88	.00 SCH #1100408A
13/12	07/31/12	19	1647R			294.35	108032
TOTAL	ST-DA 1/2 AB118 SUBACCT				.00	2,904.44	.00
44706	ST-PD 1/2 AB118 SUBACCT						
5 /12	11/08/11	12			.00		
5 /12	11/18/11	19	437			346.62	FR 5030 <i>- Auditor's Trust</i>
5 /12	11/18/11	19	437CRR			-173.31 <i>✓ 1/2</i>	TO 44705 <i>- 1/2 to DA</i>
5 /12	11/28/11	24	105031			269.65	.00 SCH#1100121A PD
6 /12	12/28/11	24	105392			223.03	.00 SCH #1100160A
6 /12	12/28/11	24	105396			197.24	.00 SCH #1100161A
6 /12	12/29/11	24	105392			-223.03	.00 SCH 1100160A
6 /12	12/29/11	24	105392			233.03 <i>①</i>	.00 SCH 1100160A
7 /12	01/27/12	24	105724			198.16	.00 SCH 1100203A
8 /12	02/28/12	24	106120			337.69	.00 SCH #1100242A/ 1/16-2/15
9 /12	03/29/12	24	106464			210.96	.00 SCH #1100281A
10/12	04/27/12	24	106848			191.96	.00 SCH #1100328A
12/12	06/27/12	24	107617			215.88	.00 SCH #1100408A
13/12	07/31/12	19	1647R			294.34	108032
TOTAL	ST-PD 1/2 AB118 SUBACCT				.00	2,322.22	.00

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FUND - 0009 - AUD- CO LOCAL REV 2011
DEPT/FUND - 20009 - AUD-CO LOCAL REV 2011

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
44709	ST-PROB JJA YTH OFFNDR						
44709	ST-PROB JJA YTH OFFNDR						
5	/12	11/08/11	12		.00		
5	/12	11/18/11	19	437		7,338.69	FR 5030
6	/12	12/30/11	24	105421		29,637.66	.00 SCH#1100156A YTHFL OFFNDR
9	/12	03/30/12	24	106505		31,623.44	.00 SCH #1100302A
12	/12	06/29/12	24	107694		29,596.52	.00 SCH 1100425A
TOTAL	ST-PROB JJA YTH OFFNDR				.00	98,196.31	.00
44710	ST-PROB JJA JUV RNTRY						
5	/12	11/08/11	12		.00		
TOTAL	ST-PROB JJA JUV RNTRY				.00	.00	.00
44712	ST-MH AB118 SUBACCT						
5	/12	11/08/11	12		.00		
5	/12	11/18/11	19	437		9,629.47	FR 5030
5	/12	11/28/11	24	105032		69,068.21	.00 SCH#1100128A MENTAL HLTH
6	/12	12/13/11	19	549		-9,629.47	TO 44712
6	/12	12/30/11	24	105426		68,481.21	.00 SCH#1100167A MENTAL HLTH
7	/12	01/31/12	24	105778		50,172.21	.00 SCH1100218A
9	/12	03/02/12	24	106150		57,116.21	.00 SCH #1100251A
9	/12	03/30/12	24	106487		69,068.21	.00 SCH #1100295A
11	/12	05/03/12	24	106906		69,068.21	.00 SCH 1100344A
11	/12	05/31/12	24	107272		68,018.21	.00 SCH 1100379A
12	/12	06/29/12	24	107693		69,068.21	.00 SCH 1100422A
TOTAL	ST-MH AB118 SUBACCT				.00	520,060.68	.00
44714	ST-DON'T USE						
5	/12	11/17/11	12		.00		
5	/12	11/18/11	19	437		12,947.66	FR 5030
5	/12	11/23/11	24	105011		14,982.39	.00 SCH #1100122A/CORRECTIONS
6	/12	12/13/11	19	549		9,629.47	1100060A
6	/12	12/28/11	24	105397		10,959.04	.00 SCH #1100157A
7	/12	01/06/12	19	659		-48,518.56	TO 20895
TOTAL	ST-DON'T USE				.00	.00	.00
44715	ST-SO SLESA						
5	/12	11/08/11	12		.00		
7	/12	01/23/12	24	105663		115,102.21	.00 SCH# 1100189A
7	/12	01/24/12	24	105685		3,355.14	.00 SCH #1000326A
10	/12	04/18/12	24	106719		123,725.85	.00 SCH #1100317A
10	/12	04/30/12	19	1156		2,501.69	CRR DEP #106797
13	/12	07/30/12	19	1644R		120,482.97	107892
TOTAL	ST-SO SLESA				.00	365,167.86	.00
44716	ST-SO CAL EMA						
5	/12	11/08/11	12		.00		

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
44716	ST-SO CAL EMA			(cont'd)				
7 /12	01/20/12	19		737			6,782.76	S#1100193A
10/12	04/18/12	24		106719			7,172.81	.00 SCH #1100314A
10/12	04/24/12	24		106797			2,501.69	.00 DD #99383905
10/12	04/30/12	19		1156			-2,501.69	CRR DEP #106797
13/12	07/30/12	19		1644R			7,099.84	107892
TOTAL	ST-SO CAL EMA					.00	21,055.41	.00
44718	ST-PRB/SO/DA COPS, JV JST							
5 /12	11/08/11	12				.00		
6 /12	12/13/11	19		550			20,320.97	10/18 & 11/02
7 /12	01/24/12	24		105686			462.60	.00 SCH #1000329A
7 /12	01/30/12	19		745			87,894.22	TO 20009 DP#105630
9 /12	03/02/12	19		883			-462.60	SCH 1000329A 2010
9 /12	03/02/12	19		883			-74,744.57	SCH 110198A 10/1-12/31
9 /12	03/02/12	19		883			-3,471.08	SCH 1100071A 7/1-9/30
10/12	04/18/12	24		106719			94,479.41	.00 SCH #1100313A
11/12	05/03/12	19		1172			-44,134.38	JUV JUST 7/1-3/31
11/12	05/03/12	19		1172			-2,911.78	COP DA/JAIL JAN-MAR 12
11/12	05/04/12	19		1188			-77,432.79	TO CITY/SO 1/1-1/31
13/12	07/20/12	19		1596			-13,764.36	JUV JST 4/1-6/30/12
13/12	07/30/12	19		1644R			16,599.82	107892
TOTAL	ST-PRB/SO/DA COPS, JV JST					.00	2,835.46	.00
44720	ST-SS ADLT PROTCT SVC							
5 /12	11/08/11	12				.00		
5 /12	11/18/11	19		437			15,088.55	FR 5030
5 /12	11/30/11	24		105081			10,012.89	.00 SCH#1100133A ADULT PROTEC
6 /12	12/30/11	24		105418			7,324.04	.00 SCH#1100171A APS SUB ACCT
8 /12	02/01/12	24		105792			7,358.08	.00 SCH# 1100225A
9 /12	03/02/12	24		106159			12,539.65	.00 SCH #1100263A 1/16-2/15
9 /12	03/30/12	24		106506			7,833.65	.00 SCH #1100300A
11/12	05/03/12	24		106932			7,127.83	.00 SCH #110348A
11/12	05/31/12	24		107272			10,332.96	.00 SCH 1100372A
11/12	05/31/12	24		107267			10,809.83	.00 SCH 1100384A
12/12	06/28/12	24		107625			7,662.63	.00 SCH 1100404A
12/12	06/28/12	24		107625			8,016.26	.00 SCH 1100416A
12/12	06/28/12	19		1492			-10,332.96	CRR DPS# 107272
12/12	06/28/12	19		1491			-7,662.63	CRR DPS# 107625
TOTAL	ST-SS ADLT PROTCT SVC					.00	86,110.78	.00
44725	ST-SS FOSTER CARE							
5 /12	11/08/11	12				.00		
5 /12	11/18/11	19		437			74,935.63	FR 5030
5 /12	11/30/11	24		105080			49,727.95	.00 SCH#1100134A FOSTER CARE
6 /12	12/30/11	24		105418			36,374.08	.00 SCH#1100169A FC ASST
8 /12	02/03/12	24		105797			36,543.10	.00 SCH #1100226A

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DEPT/FUND - 20009 - AUD-CO LOCAL REV 2011

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
44725	ST-SS FOSTER CARE		(cont'd)				
	9 /12 03/02/12	24	106156			61,763.97	.00 SCH #1100265A 1/16-2/15
	9 /12 03/30/12	24	106504			38,851.60	.00 SCH #1100301A
	11/12 05/03/12	24	106933			35,351.01	.00 SCH #1100347A
	11/12 05/31/12	24	107267			53,612.16	.00 SCH 1100382A
	12/12 06/28/12	24	107626			39,757.26	.00 SCH 1100414A
TOTAL	ST-SS FOSTER CARE				.00	426,916.76	.00
44730	ST-SS FOSTR CARE ADMIN						
	5 /12 11/08/11	12			.00		
	5 /12 11/18/11	19	437			4,607.80	FR 5030
	5 /12 11/30/11	24	105080			3,057.78	.00 SCH#110136A FOSTER CARE
	6 /12 12/30/11	24	105418			2,236.65	.00 SCH#1100178A FC ADM
	8 /12 02/03/12	24	105797			2,247.04	.00 SCH #1100207A
	9 /12 03/02/12	24	106156			3,829.41	.00 SCH #1100255A 1/16-2/15
	9 /12 03/30/12	24	106504			2,392.27	.00 SCH #1100285A
	11/12 05/03/12	24	106933			2,176.73	.00 SCH #1100334A
	11/12 05/31/12	24	107267			3,301.15	.00 SCH 1100369A
	12/12 06/28/12	24	107663			2,448.04	.00 SCH 1100405A
TOTAL	ST-SS FOSTR CARE ADMIN				.00	26,296.87	.00
44735	ST-SS CHLD WELFARE SVC						
	5 /12 11/08/11	12			.00		
	5 /12 11/18/11	19	437			107,321.14	FR 5030
	5 /12 11/30/11	24	105081			71,219.26	.00 SCH#1100133A CHILD WELFAR
	6 /12 12/30/11	24	105418			52,094.15	.00 SCH#1100170A CHLD WLF SRV
	8 /12 02/03/12	24	105818			52,336.21	.00 SCH #1100227A
	9 /12 03/02/12	24	106159			89,191.48	.00 SCH #1100262A 1/16-2/15
	9 /12 03/30/12	24	106506			55,718.88	.00 SCH #1100306A
	11/12 05/03/12	24	106932			50,698.51	.00 SCH #1100352A
	11/12 05/31/12	24	107267			76,887.68	.00 SCH 1100390A
	12/12 06/28/12	24	107626			57,017.73	.00 SCH 1100413A
TOTAL	ST-SS CHLD WELFARE SVC				.00	612,485.04	.00
44740	ST-SS ADOPT ADMIN						
	5 /12 11/09/11	12			.00		
	5 /12 11/18/11	19	437			8,796.85	FR 5030
	5 /12 11/30/11	24	105080			5,837.67	.00 SCH#1100131A ADOPT
	6 /12 12/30/11	24	105418			4,270.03	.00 SCH#1100176A ADOPT
	8 /12 02/03/12	24	105797			4,289.87	.00 SCH #1100224A
	9 /12 03/02/12	24	106156			7,310.81	.00 SCH 1100264A 01/16-2/15
	9 /12 03/30/12	24	106504			4,567.14	.00 SCH #110299A
	11/12 05/03/12	24	106932			4,155.63	.00 SCH #1100346A
	11/12 05/31/12	24	107267			6,302.30	.00 SCH 1100383A
	12/12 06/28/12	24	107625			4,673.61	.00 SCH 1100415A
TOTAL	ST-SS ADOPT ADMIN				.00	50,203.91	.00

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ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
44745	ST-SS CHLD ABUSE PRVNTN						
44745	ST-SS CHLD ABUSE PRVNTN						
5 /12	11/08/11	12			.00		
5 /12	11/18/11	19	437			9,012.54	FR 5030
5 /12	11/30/11	24	105080			5,980.80	.00 SCH#1100145A CHILD ABUSE
6 /12	12/30/11	24	105418			4,374.73	.00 SCH#1100180A CHLD AB PRV
8 /12	02/01/12	24	105792			4,395.05	.00 SCH# 1100228A
9 /12	03/02/12	24	106159			7,490.06	.00 SCH #1100261A 1/16-2/15
9 /12	03/30/12	24	106506			4,679.12	.00 SCH #1100305A
11/12	05/03/12	24	106932			4,257.52	.00 SCH #110351A
11/12	05/31/12	24	107267			6,456.82	.00 SCH 1100389A
12/12	06/28/12	24	107626			4,788.20	.00 SCH 1100412A
TOTAL	ST-SS CHLD ABUSE PRVNTN				.00	51,434.84	.00
44750	ST-SS ADOPT ASST PROG						
5 /12	11/08/11	12			.00		
5 /12	11/18/11	19	437			30,650.05	FR 5030
5 /12	11/30/11	24	105080			20,339.65	.00 SCH#1100144A ADOPT
6 /12	12/30/11	24	105418			14,877.67	.00 SCH#1100181A ADMOT ASST
8 /12	02/03/12	24	105797			14,946.80	.00 SCH #1100229A
9 /12	03/02/12	24	106156			23,912.68	.00 SCH #1100260A 1/16-2/15
9 /12	03/30/12	24	106506			15,750.47	.00 SCH #1100304A
11/12	05/03/12	24	106932			14,331.33	.00 SCH #1100350A
11/12	05/31/12	24	107267			21,734.41	.00 SCH 1100388A
12/12	06/28/12	24	107625			16,117.62	.00 SCH 1100411A
TOTAL	ST-SS ADOPT ASST PROG				.00	172,660.68	.00
44760	ST-A/D DRUG COURT						
5 /12	11/08/11	12			.00		
5 /12	11/18/11	19	437			10,450.37	FR 5030
5 /12	11/30/11	24	105081			16,259.62	.00 SCH#1100137A DRUG CRT
6 /12	12/30/11	24	105419			11,893.29	.00 SCH#1100174A DRUG COURT
7 /12	01/20/12	19	711			14,051.44	S# 1100088A
8 /12	02/01/12	24	105792			11,948.55	.00 SCH# 1100208A
9 /12	03/02/12	24	106159			20,362.75	.00 SCH #1100257A 1/16-2/15
9 /12	03/30/12	24	106504			12,720.83	.00 SCH #1100255A
11/12	05/03/12	24	106933			11,574.66	.00 SCH #1100335A
11/12	05/31/12	24	107272			17,553.74	.00 SCH 1100371A
12/12	06/28/12	24	107625			13,017.36	.00 SCH 1100407A
TOTAL	ST-A/D DRUG COURT				.00	139,832.61	.00
44765	ST-A/D NONDRUG M/CAL						
5 /12	11/08/11	12			.00		
5 /12	11/18/11	19	437			14,422.92	FR 5030
5 /12	11/30/11	24	105081			9,571.18	.00 SCH#1100132A NODRUG MED
6 /12	12/30/11	24	105419			7,000.95	.00 SCH#1100173A NON DRUG MED
8 /12	02/01/12	24	105792			7,033.48	.00 SCH# 1100209A

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FUND - 0009 - AUD- CO LOCAL REV 2011
DEPT/FUND - 20009 - AUD-CO LOCAL REV 2011

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
44765	ST-A/D NONDRUG M/CAL		(cont'd)				
9 /12	03/02/12	24	106156			11,986.47	.00 SCH #1100258A 1/16-2/15
9 /12	03/30/12	24	106506			7,488.08	.00 SCH #1100286A
11/12	05/03/12	24	106933			6,813.39	.00 SCH #1100337A
12/12	06/28/12	19	1492			10,332.96	CRR DPS# 107272
12/12	06/28/12	19	1491			7,662.63	CRR DPS# 107625
TOTAL	ST-A/D NONDRUG M/CAL				.00	82,312.06	.00
44770	ST-A/D DRUG M/CAL						
5 /12	11/08/11	12			.00		
5 /12	11/18/11	19	437			1,606.63	FR 5030
5 /12	11/30/11	24	105081			2,499.73	.00 SCH#1100139A DRUG MED
6 /12	12/30/11	24	105419			1,828.46	.00 SCH#1100172A DRUG MED
7 /12	01/20/12	19	711			2,160.25	S# 1100090A
8 /12	02/01/12	24	105792			1,836.96	.00 SCH# 1100210A
9 /12	03/02/12	24	106156			3,130.54	.00 SCH #1100259A 1/16-2/15
9 /12	03/30/12	24	106504			1,955.68	.00 SCH #1100287A
11/12	05/03/12	24	106933			1,779.47	.00 SCH #1100336A
11/12	05/31/12	24	107272			2,698.69	.00 SCH 1100373A
12/12	06/28/12	24	107663			2,001.27	.00 SCH 1100403A
TOTAL	ST-A/D DRUG M/CAL				.00	21,497.68	.00
44780	ST-SS CAL WORKS MOE						
5 /12	11/08/11	12			.00		
5 /12	11/18/11	19	437			152,594.45	FR 5030
6 /12	12/30/11	24	105422			67,451.09	.00 SCH#1100168A CW MAINT EFF
8 /12	02/01/12	24	105787			44,603.01	.00 SCH# 1100219A
TOTAL	ST-SS CAL WORKS MOE				.00	264,648.55	.00
48700	TRN-ST SO TRIAL CRT SEC						
5 /12	11/08/11	12			.00		
TOTAL	TRN-ST SO TRIAL CRT SEC				.00	.00	.00
48705	TRN-ST DA 1/2 AB118						
5 /12	11/08/11	12			.00		
TOTAL	TRN-ST DA 1/2 AB118				.00	.00	.00
48706	TRN-ST PD 1/2 AB118						
5 /12	11/08/11	12			.00		
TOTAL	TRN-ST PD 1/2 AB118				.00	.00	.00
48740	TRS-SS ADOPT ADMIN						
5 /12	11/09/11	12			.00		
TOTAL	TRS-SS ADOPT ADMIN				.00	.00	.00
TOTAL	AUD-CO LOCAL REV 2011				.00	3,259,785.42	.00

SELECTION CRITERIA: transact.yr='12' and transact.key_orgn='20009'
ACCOUNTING PERIOD: 11/13

FUND - 0009 - AUD- CO LOCAL REV 2011
DEPT/FUND - 20009 - AUD-CO LOCAL REV 2011

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
48740	TRS-SS ADOPT ADMIN						
TOTAL	AUD-CO LOCAL REV 2011				.00	3,259,785.42	.00
TOTAL REPORT					.00	3,259,785.42	.00

SB 1020 Revenue Information

Fiscal Year 2012/13

SB 1020 : 08/16/12 and PRIOR, keep in old accounts

sorted by revenue account

Deposit Description	AB/SB Ref.	Code Referenced	Fiscal Year	Month / Quarter	Duration	Deposit Amount	Deposit Number	Date Posted	Schedule Number	Fund Number	Cash Account	Dept Number	Revenue Account
12/13 COMMUNITY CORRECTIONS AB109						\$ 100,000.00	107948	07/25/12	1218000	0025	10100	20895	44079
LOCAL COMMUNITY CORRECTIONS ACCT AB118	AB 118	GC 30025(f)(4)	FY 11/12	August 2012	07/16/12 - 08/15/12	\$ 8,563.29	108457	08/31/12	1100494A	0025	10100	20895	44079
TRIAL COURT SECURITY		GC 30027(c)(1)	FY 11/12	August 2012	07/16/12 - 08/15/12	\$ 7,899.06	108442	08/28/12	1100495A	0009	10100	20009	44700
DA ACCOUNT		GC 30027(c)(3)	FY 11/12	August 2012	07/16/12 - 08/15/12	\$ 142.57	108443	08/31/12	1100493A	0009	10100	20009	44705
PD ACCOUNT		GC 30027(c)(3)	FY 11/12	August 2012	07/16/12 - 08/15/12	\$ 142.58	108443	08/31/12	1100493A	0009	10100	20009	44706
YOUTHFUL OFFENDER BLOCK GRANT SUB ACCT	AB 118	GC 30029.1	FY 11/12	August 2012	06/16/12 - 08/15/12	\$ 18,925.95	108469	08/31/12	1100497A	0009	10100	20009	44709
ST HOSPITAL & COMMUNITY MH		WI 17601.20(c)	FY 11/12	July 2012	06/16/12 - 07/15/12	\$ 69,068.21	108095	08/02/12	1100474A	0009	10100	20009	44712
ST HOSPITAL & COMMUNITY MH		WI 17601.20(c)	FY 11/12	August 2012	07/16/12 - 08/15/12	\$ 69,068.21	108449	08/30/12	1100498A	0009	10100	20009	44712
RURAL & SMALL CO. ASST. (ELEAS)						\$ 1,943.23	108007	07/26/12		0009	10100	20009	44715
RURAL & SMALL CO. ASST. (ELEAS)	AB 443	GC 30070(a)	FY 11/12	Accrual 2011-12	07/01/12 - 07/31/12	\$ 6,588.86	108320	08/20/12	1100485A	0009	10100	20009	44715
CALEMA PUBLIC SAFETY GRANTS (LLESA)		PC 13821(b)	FY 11/12	Accrual 2011-12	07/01/12 - 07/31/12	\$ 388.27	108320	08/20/12	1100489A	0009	10100	20009	44716
COPS (SLESA)						\$ 267.92	108002	07/26/12		0009	10100	20009	44718
COPS (SLESA)		GC 30061(b)(3)	FY 11/12	Accrual 2011-12	07/01/12 - 07/31/12	\$ 907.79	108320	08/20/12	1100488A	0009	10100	20009	44718
ADULT PROT SVC (APS)	ABX1 16	GC 30028.5(a)	FY 11/12	July 2012	06/16/12 - 07/15/12	\$ 10,930.57	108099	08/02/12	1100467A	0009	10100	20009	44720
ADULT PROT SVC (APS)	ABX1 16	GC 30028.5(a)	FY 11/12	August 2012	07/16/12 - 08/15/12	\$ 7,290.62	108501	09/04/12	1100501A	0009	10100	20009	44720
FOSTER CARE SUB ACCT	ABX1 16	GC 30028.5(b)	FY 11/12	July 2012	06/16/12 - 07/15/12	\$ 54,211.01	108099	08/02/12	1100466A	0009	10100	20009	44725
FOSTER CARE SUB ACCT	ABX1 16	GC 30028.5(b)	FY 11/12	August 2012	07/16/12 - 08/15/12	\$ 27,357.74	108501	09/04/12	1100502A	0009	10100	20009	44725
FOSTER CARE ADMIN	ABX1 16	GC 30028.5(c)	FY 11/12	July 2012	06/16/12 - 07/15/12	\$ 3,338.02	108099	08/02/12	1100456A	0009	10100	20009	44730
FOSTER CARE ADMIN	ABX1 16	GC 30028.5(c)	FY 11/12	August 2012	07/16/12 - 08/15/12	\$ 2,037.38	108501	09/04/12	1100504A	0009	10100	20009	44730
CHILD WELFARE SVCS	ABX1 16	GC 30028.5(d)	FY 11/12	July 2012	06/16/12 - 07/15/12	\$ 77,746.55	108099	08/02/12	1100479A	0009	10100	20009	44735
CHILD WELFARE SVCS	ABX1 16	GC 30028.5(d)	FY 11/12	August 2012	07/16/12 - 08/15/12	\$ 41,294.38	108503	09/04/12	1100509A	0009	10100	20009	44735
ADOPTIONS SUB ACCT	ABX1 16	GC 30028.5(e)	FY 11/12	July 2012	06/16/12 - 07/15/12	\$ 6,372.69	108099	08/02/12	1100468A	0009	10100	20009	44740
ADOPTIONS SUB ACCT	ABX1 16	GC 30028.5(e)	FY 11/12	August 2012	07/16/12 - 08/15/12	\$ 3,319.00	108503	09/04/12	1100500A	0009	10100	20009	44740
CHILD ABUSE PREVENTION	ABX1 16	GC 30028.5(f)	FY 11/12	July 2012	06/16/12 - 07/15/12	\$ 6,528.94	108099	08/02/12	1100478A	0009	10100	20009	44745
CHILD ABUSE PREVENTION	ABX1 16	GC 30028.5(f)	FY 11/12	August 2012	07/16/12 - 08/15/12	\$ 7,082.21	108503	09/04/12	1100508A	0009	10100	20009	44745
ADOPTION ASST	ABX1 16	GC 30028.5(g)	FY 11/12	July 2012	06/16/12 - 07/15/12	\$ 21,977.19	108099	08/02/12	1100477A	0009	10100	20009	44750
ADOPTION ASST	ABX1 16	GC 30028.5(g)	FY 11/12	August 2012	07/16/12 - 08/15/12	\$ 10,947.69	108503	09/04/12	1100507A	0009	10100	20009	44750
DRUG COURT SUB ACCT	ABX1 16	GC 30028.5(i)	FY 11/12	July 2012	06/16/12 - 07/15/12	\$ 17,749.82	108097	08/02/12	1100460A	0009	10100	20009	44760
DRUG COURT SUB ACCT	ABX1 16	GC 30028.5(i)	FY 11/12	August 2012	07/16/12 - 08/15/12	\$ 7,840.66	108501	09/04/12	1100506A	0009	10100	20009	44760
NON DRUG MEDICAL SUBS	ABX1 16	GC 30028.5(j)	FY 11/12	July 2012	06/16/12 - 07/15/12	\$ 10,448.38	108097	08/02/12	1100479A	0009	10100	20009	44765
NON DRUG MEDICAL SUBS	ABX1 16	GC 30028.5(j)	FY 11/12	August 2012	07/16/12 - 08/15/12	\$ 8,780.61	108501	09/04/12	1100505A	0009	10100	20009	44765
DRUG MEDICAL SUB ACCT	ABX1 16	GC 30028.5(k)	FY 11/12	July 2012	06/16/12 - 07/15/12	\$ 2,728.84	108097	08/02/12	1100459A	0009	10100	20009	44770
DRUG MEDICAL SUB ACCT	ABX1 16	GC 30028.5(k)	FY 11/12	August 2012	07/16/12 - 08/15/12	\$ 1,285.23	108503	09/04/12	1100503A	0009	10100	20009	44770
CALWORKS MOE		WI 17601.20(a)	FY 11/12	July 2012	06/16/12 - 07/15/12	\$ 67,416.97	108096	08/02/12	1100475A	0009	10100	20009	44780
CALWORKS MOE		WI 17602.1	FY 11/12	August 2012	07/16/12 - 08/15/12	\$ 22,995.70	1104	03/28/13	1200010A	0009	10100	20009	44780

SB 1020 Revenue Information
Fiscal Year 2012/13

SB 1020 : 08/16/12 and AFTER, move to new 'A' accounts

Deposit Description	AB/SB Ref.	Code Referenced	Fiscal Year	Month / Quarter	Duration	Deposit Amount	Deposit Number	Date Posted	Schedule Number	Fund Number	Cash Account	Dept Number	Revenue Account	YTD Amount (St Remittance)
LOCAL COMMUNITY CORRECTIONS ACCT AB118	AB 118	GC 30027.5(e)(2)	FY 12/13	September 2012	08/16/12 - 09/15/12	\$ 27,200.50	108788	09/27/12	1200026A	0025	10100	20895	44079A	
LOCAL COMMUNITY CORRECTIONS ACCT AB118	AB 118	GC 30027.5(e)(2)	FY 12/13	October 2012	09/16/12 - 10/15/12	\$ 28,757.52	109168	10/30/12	1200058A	0025	10100	20895	44079A	
LOCAL COMMUNITY CORRECTIONS ACCT AB118	AB 118	GC 30027.5(e)(2)	FY 12/13	November 2012	10/16/12 - 11/15/12	\$ 36,477.26	109525	11/28/12	1200095A	0025	10100	20895	44079A	
LOCAL COMMUNITY CORRECTIONS ACCT AB118	AB 118	GC 30027.5(e)(2)	FY 12/13	December 2012	11/16/12 - 12/15/12	\$ 27,718.46	109840	12/27/12	1200137A	0025	10100	20895	44079A	
LOCAL COMMUNITY CORRECTIONS ACCT AB118	AB 118	GC 30027.5(e)(2)	FY 12/13	January 2013	12/16/12 - 01/15/13	\$ 27,247.43	110174	01/28/13	1200173A	0025	10100	20895	44079A	
LOCAL COMMUNITY CORRECTIONS ACCT AB118	AB 118	GC 30027.5(e)(2)	FY 12/13	February 2013	01/16/13 - 02/15/13	\$ 46,723.25	110520	02/28/13	1200204A	0025	10100	20895	44079A	
LOCAL COMMUNITY CORRECTIONS ACCT AB118	AB 118	GC 30027.5(e)(2)	FY 12/13	March 2013	02/16/13 - 03/15/13	\$ 26,905.76	110872	03/27/13	1200233A	0025	10100	20895	44079A	
LOCAL COMMUNITY CORRECTIONS ACCT AB118	AB 118	GC 30027.5(e)(2)	FY 12/13	April 2013	03/16/13 - 04/15/13	\$ 23,523.23	111264	04/30/13	1200261A	0025	10100	20895	44079A	
LOCAL COMMUNITY CORRECTIONS ACCT AB118	AB 118	GC 30027.5(e)(2)	FY 12/13	May 2013						0025	10100	20895	44079A	
LOCAL COMMUNITY CORRECTIONS ACCT AB118	AB 118	GC 30027.5(e)(2)	FY 12/13	June 2013						0025	10100	20895	44079A	\$ 244,553.41
TRIAL COURT SECURITY		GC 30029.05(b)	FY 12/13	September 2012	08/16/12 - 09/15/12	\$ 16,561.10	108788	09/27/12	1200024A	0009A	10100	20009A	44700A	
TRIAL COURT SECURITY		GC 30029.05(b)	FY 12/13	October 2012	09/16/12 - 10/15/12	\$ 18,238.67	109168	10/30/12	1200059A	0009A	10100	20009A	44700A	
TRIAL COURT SECURITY		GC 30029.05(b)	FY 12/13	November 2012	10/16/12 - 11/15/12	\$ 39,301.42	109525	11/28/12	1200096A	0009A	10100	20009A	44700A	
TRIAL COURT SECURITY		GC 30029.05(b)	FY 12/13	December 2012	11/16/12 - 12/15/12	\$ 29,864.50	109841	12/27/12	1200132A	0009A	10100	20009A	44700A	
TRIAL COURT SECURITY		GC 30029.05(b)	FY 12/13	January 2013	12/16/12 - 01/15/13	\$ 29,357.00	110173	01/28/13	1200171A	0009A	10100	20009A	44700A	
TRIAL COURT SECURITY		GC 30029.05(b)	FY 12/13	February 2013	01/16/13 - 02/15/13	\$ 50,340.68	110519	02/28/13	1200203A	0009A	10100	20009A	44700A	
TRIAL COURT SECURITY		GC 30029.05(b)	FY 12/13	March 2013	02/16/13 - 03/15/13	\$ 28,988.87	110872	03/27/13	1200235A	0009A	10100	20009A	44700A	
TRIAL COURT SECURITY		GC 30029.05(b)	FY 12/13	April 2013	03/16/13 - 04/15/13	\$ 25,344.46	111264	04/30/13	1200263A	0009A	10100	20009A	44700A	
TRIAL COURT SECURITY		GC 30029.05(b)	FY 12/13	May 2013						0009A	10100	20009A	44700A	
TRIAL COURT SECURITY		GC 30029.05(b)	FY 12/13	June 2013						0009A	10100	20009A	44700A	\$ 237,996.70
DA ACCOUNT		GC 30027(e)(3)	FY 12/13	September 2012	08/16/12 - 09/15/12	\$ 222.73	108788	09/27/12	1200025A	0009A	10100	20009A	44705A	
DA ACCOUNT		GC 30027(e)(3)	FY 12/13	October 2012	09/16/12 - 10/15/12	\$ 235.48	109168	10/03/12	1200057A	0009A	10100	20009A	44705A	
DA ACCOUNT		GC 30027(e)(3)	FY 12/13	November 2012	10/16/12 - 11/15/12	\$ 298.70	109525	11/28/12	1200097A	0009A	10100	20009A	44705A	
DA ACCOUNT		GC 30027(e)(3)	FY 12/13	December 2012	11/16/12 - 12/15/12	\$ 226.98	109839	12/27/12	1200134A	0009A	10100	20009A	44705A	
DA ACCOUNT		GC 30027(e)(3)	FY 12/13	January 2013	12/16/12 - 01/15/13	\$ 223.12	110175	01/28/13	1200172A	0009A	10100	20009A	44705A	
DA ACCOUNT		GC 30027(e)(3)	FY 12/13	February 2013	01/16/13 - 02/15/13	\$ 382.59	110518	02/28/13	1200200A	0009A	10100	20009A	44705A	
DA ACCOUNT		GC 30027(e)(3)	FY 12/13	March 2013	02/16/13 - 03/15/13	\$ 220.32	110872	03/27/13	1200238A	0009A	10100	20009A	44705A	
DA ACCOUNT		GC 30027(e)(3)	FY 12/13	April 2013	03/16/13 - 04/15/13	\$ 192.62	111264	04/30/13	03/15/86	0009A	10100	20009A	44705A	
DA ACCOUNT		GC 30027(e)(3)	FY 12/13	May 2013						0009A	10100	20009A	44705A	
DA ACCOUNT		GC 30027(e)(3)	FY 12/13	June 2013						0009A	10100	20009A	44705A	
PD ACCOUNT		GC 30027(e)(3)	FY 12/13	September 2012	08/16/12 - 09/15/12	\$ 222.73	108788	09/27/12	1200025A	0009A	10100	20009A	44706A	
PD ACCOUNT		GC 30027(e)(3)	FY 12/13	October 2012	09/16/12 - 10/15/12	\$ 235.48	109168	10/30/12	1200057A	0009A	10100	20009A	44706A	
PD ACCOUNT		GC 30027(e)(3)	FY 12/13	November 2012	10/16/12 - 11/15/12	\$ 298.69	109525	11/28/12	1200097A	0009A	10100	20009A	44706A	
PD ACCOUNT		GC 30027(e)(3)	FY 12/13	December 2012	11/16/12 - 12/15/12	\$ 226.97	109839	12/27/12	1200134A	0009A	10100	20009A	44706A	
PD ACCOUNT		GC 30027(e)(3)	FY 12/13	January 2013	12/16/12 - 01/15/13	\$ 223.11	110175	01/28/13	1200172A	0009A	10100	20009A	44706A	
PD ACCOUNT		GC 30027(e)(3)	FY 12/13											

SB 1020 Revenue Information
Fiscal Year 2012/13

SB 1020 : 08/16/12 and AFTER, move to new 'A' accounts

Deposit Description	AB/SB Ref.	Code Referenced	Fiscal Year	Month / Quarter	Duration	Deposit Amount	Deposit Number	Date Posted	Schedule Number	Fund Number	Cash Account	Dept Number	Revenue Account	YTD Amount (St Remittance)
PD ACCOUNT		GC 30027(e)(3)	FY 12/13	February 2013	01/16/13 - 02/15/13	\$ 382.60	110518	02/28/13	1200200A	0009A	10100	20009A	44706A	\$ 4,005.06
PD ACCOUNT		GC 30027(e)(3)	FY 12/13	March 2013	02/16/13 - 03/15/13	\$ 220.32	110872	03/27/13	1200238A	0009A	10100	20009A	44706A	
PD ACCOUNT		GC 30027(e)(3)	FY 12/13	April 2013	03/16/13 - 04/15/13	\$ 192.62	111264	04/30/13	03/15/86	0009A	10100	20009A	44706A	
PD ACCOUNT		GC 30027(e)(3)	FY 12/13	May 2013						0009A	10100	20009A	44706A	
YOUTHFUL OFFENDER BLOCK GRANT SUB ACCT	SB 1020	GC 30029.1	FY 12/13	June 2013						0009A	10100	20009A	44706A	\$ 4,005.06
YOUTHFUL OFFENDER BLOCK GRANT SUB ACCT	SB 1020	GC 30029.1	FY 12/13	1st Quarter	08/16/12 - 11/15/12	\$ 30,404.19	109601	12/04/12	1200115A	0009A	10100	20009A	44706A	
YOUTHFUL OFFENDER BLOCK GRANT SUB ACCT	SB 1020	GC 30029.1	FY 12/13	2nd Quarter	11/16/12 - 02/15/13	\$ 33,447.76	1061	03/20/13	1200218A	0009A	10100	20009A	44706A	
YOUTHFUL OFFENDER BLOCK GRANT SUB ACCT	SB 1020	GC 30029.1	FY 12/13	3rd Quarter						0009A	10100	20009A	44706A	
ST HOSPITAL & COMMUNITY MH		GC 30029.1	FY 12/13	4th Quarter						0009A	10100	20009A	44706A	\$ 63,851.95
ST HOSPITAL & COMMUNITY MH		WI 17601.20(c)	FY 12/13	September 2012	08/16/12 - 09/15/12	\$ 52,656.38	108848	10/03/12	1200035A	0009A	10100	20009A	44709A	
ST HOSPITAL & COMMUNITY MH		WI 17601.20(c)	FY 12/13	October 2012	09/16/12 - 10/15/12	\$ 50,884.88	109193	10/31/12	1200066A	0009A	10100	20009A	44709A	
ST HOSPITAL & COMMUNITY MH		WI 17601.20(c)	FY 12/13	November 2012	10/16/12 - 11/15/12	\$ 51,786.38	109546	11/29/12	1200104A	0009A	10100	20009A	44709A	
ST HOSPITAL & COMMUNITY MH		WI 17601.20(c)	FY 12/13	December 2012	11/16/12 - 12/15/12	\$ 44,326.88	844	01/31/13	1200151A	0009A	10100	20009A	44712A	\$ 388,273.52
ST HOSPITAL & COMMUNITY MH		WI 17601.20(c)	FY 12/13	January 2013	12/16/12 - 01/15/13	\$ 32,230.88	110201	01/29/13	1200182A	0009A	10100	20009A	44712A	
ST HOSPITAL & COMMUNITY MH		WI 17601.20(c)	FY 12/13	February 2013	01/16/13 - 02/15/13	\$ 51,075.37	110560	03/05/13	1200213A	0009A	10100	20009A	44712A	
ST HOSPITAL & COMMUNITY MH		WI 17601.20(c)	FY 12/13	March 2013	02/16/13 - 03/15/13	\$ 52,656.38	110903	04/02/13	1200247A	0009A	10100	20009A	44712A	
ST HOSPITAL & COMMUNITY MH		WI 17601.20(c)	FY 12/13	April 2013	03/16/13 - 04/15/13	\$ 52,656.37	111327	05/02/13	1200267a	0009A	10100	20009A	44712A	
ST HOSPITAL & COMMUNITY MH		WI 17601.20(c)	FY 12/13	May 2013						0009A	10100	20009A	44712A	
ST HOSPITAL & COMMUNITY MH		WI 17601.20(c)	FY 12/13	June 2013						0009A	10100	20009A	44712A	
BEHAVIORAL HEALTH SUBACCOUNT		GC 30027.5(f)(1)	FY 12/13	September 2012	08/16/12 - 09/15/12	\$ 63,453.11	108983			0009A	10100	20009A	44712A	
BEHAVIORAL HEALTH SUBACCOUNT		GC 30027.5(f)(1)	FY 12/13	October 2012	09/16/12 - 10/15/12	\$ 67,106.38	109261	10/11/12	1200042A	0009A	10100	20009A	44712A	
BEHAVIORAL HEALTH SUBACCOUNT		GC 30027.5(f)(1)	FY 12/13	November 2012	10/16/12 - 11/15/12	\$ 85,219.38	109593	11/05/12	1200055A	0009A	10100	20009A	44713A	
BEHAVIORAL HEALTH SUBACCOUNT		GC 30027.5(f)(1)	FY 12/13	December 2012	11/16/12 - 12/15/12	\$ 64,668.42	109914	12/04/12	1200098A	0009A	10100	20009A	44713A	
BEHAVIORAL HEALTH SUBACCOUNT		GC 30027.5(f)(1)	FY 12/13	January 2013	12/16/12 - 01/15/13	\$ 63,563.22	110266	01/07/13	1200135A	0009A	10100	20009A	44713A	\$ 570,856.89
BEHAVIORAL HEALTH SUBACCOUNT		GC 30027.5(f)(1)	FY 12/13	February 2013	01/16/13 - 02/15/13	\$ 109,259.78	110560	02/05/13	1200175A	0009A	10100	20009A	44713A	
BEHAVIORAL HEALTH SUBACCOUNT		GC 30027.5(f)(1)	FY 12/13	March 2013	02/16/13 - 03/15/13	\$ 62,761.55	110903	03/05/13	1200205A	0009A	10100	20009A	44713A	
BEHAVIORAL HEALTH SUBACCOUNT		GC 30027.5(f)(1)	FY 12/13	April 2013	03/16/13 - 04/15/13	\$ 54,825.05	111306	04/02/13	1200237A	0009A	10100	20009A	44713A	
BEHAVIORAL HEALTH SUBACCOUNT		GC 30027.5(f)(1)	FY 12/13	May 2013				05/02/13	1200266A	0009A	10100	20009A	44713A	
BEHAVIORAL HEALTH SUBACCOUNT		GC 30027.5(f)(1)	FY 12/13	June 2013						0009A	10100	20009A	44713A	
RURAL & SMALL CO. ASST. (ELEAS)	AB 443	GC 30070	FY 12/13	1st Quarter	08/16/12 - 11/30/12	\$ 158,529.63	109766			0009A	10100	20009A	44713A	
RURAL & SMALL CO. ASST. (ELEAS)	AB 443	GC 30070	FY 12/13	2nd Quarter	12/01/12 - 02/28/13	\$ 110,701.73	110774	12/18/12	1200121A	0009A	10100	20009A	44713A	
RURAL & SMALL CO. ASST. (ELEAS)	AB 443	GC 30070	FY 12/13	3rd Quarter				03/19/13	1200224A	0009A	10100	20009A	44715A	
CALEMA PUBLIC SAFETY GRANTS (LLESA)		PC 13821(b)	FY 12/13	4th Quarter						0009A	10100	20009A	44715A	
CALEMA PUBLIC SAFETY GRANTS (LLESA)		PC 13821(b)	FY 12/13	1st Quarter	08/16/12 - 11/30/12	\$ 9,334.32	109766			0009A	10100	20009A	44715A	\$ 269,231.36
CALEMA PUBLIC SAFETY GRANTS (LLESA)		PC 13821(b)	FY 12/13	2nd Quarter	12/01/12 - 02/28/13	\$ 6,518.18	110774	12/18/12	1200123A	0009A	10100	20009A	44715A	
CALEMA PUBLIC SAFETY GRANTS (LLESA)								03/19/13	1200226A	0009A	10100	20009A	44716A	

SB 1020 Revenue Information
Fiscal Year 2012/13

SB 1020 : 08/16/12 and AFTER, move to new 'A' accounts

Deposit Description	AB/SB Ref.	Code Referenced	Fiscal Year	Month / Quarter	Duration	Deposit Amount	Deposit Number	Date Posted	Schedule Number	Fund Number	Cash Account	Dept Number	Revenue Account	YTD Amount (St Remittance)
CALEMA PUBLIC SAFETY GRANTS (LLESA)		PC 13821(b)	FY 12/13	3rd Quarter						0009A	10100	20009A	44716A	\$ 15,852.50
CALEMA PUBLIC SAFETY GRANTS (LLESA)		PC 13821(b)	FY 12/13	4th Quarter						0009A	10100	20009A	44716A	
COPS (SLESA)		GC 30061(f)	FY 12/13	1st Quarter	08/16/12 - 11/30/12	\$ 51,115.26	109766	12/18/12	1200128A	0009A	10100	20009A	44718A	\$ 110,298.76
COPS (SLESA)		GC 30061(f)	FY 12/13	2nd Quarter	12/01/12 - 02/28/13	\$ 59,183.50	1060	03/20/13	1200225A	0009A	10100	20009A	44718A	
COPS (SLESA)		GC 30061(f)	FY 12/13	3rd Quarter						0009A	10100	20009A	44718A	
COPS (SLESA)		GC 30061(f)	FY 12/13	4th Quarter						0009A	10100	20009A	44718A	
CALWORKS MOE		WI 17602.1	FY 12/13	September 2012	08/16/12 - 09/15/12	\$ 70,943.97	1104	03/28/13	1200036A	0009A	10100	20009A	44780A	\$ 533,928.24
CALWORKS MOE		WI 17602.1	FY 12/13	October 2012	09/16/12 - 10/15/12	\$ 62,139.07	1104	03/28/13	1200067A	0009A	10100	20009A	44780A	
CALWORKS MOE		WI 17602.1	FY 12/13	November 2012	10/16/12 - 11/15/12	\$ 71,807.50	1104	03/28/13	1200105A	0009A	10100	20009A	44780A	
CALWORKS MOE		WI 17602.1	FY 12/13	December 2012	11/16/12 - 12/15/12	\$ 61,138.46	1104	03/28/13	1200152A	0009A	10100	20009A	44780A	
CALWORKS MOE		WI 17602.1	FY 12/13	January 2013	12/16/12 - 01/15/13	\$ 58,600.68	110200	01/29/13	1200183A	0009A	10100	20009A	44780A	
CALWORKS MOE		WI 17602.1	FY 12/13	February 2013	01/16/13 - 02/15/13	\$ 87,742.49	110560	03/05/13	1200214A	0009A	10100	20009A	44780A	
CALWORKS MOE		WI 17602.1	FY 12/13	March 2013	02/16/13 - 03/15/13	\$ 59,200.54	110903	04/02/13	1200248A	0009A	10100	20009A	44780A	
CALWORKS MOE		WI 17602.1	FY 12/13	April 2013	03/16/13 - 04/15/13	\$ 62,355.53	111306	05/02/13	1200277A	0009A	10100	20009A	44780A	
CALWORKS MOE		WI 17602.1	FY 12/13	May 2013						0009A	10100	20009A	44780A	
CALWORKS MOE		WI 17602.1	FY 12/13	June 2013						0009A	10100	20009A	44780A	
PROTECTIVE SERVICES SUBACCOUNT		GC 30027.5(f)(2)	FY 12/13	September 2012	08/16/12 - 09/15/12	\$ 122,036.41	108969	10/10/12	1200041A	0009A	10100	20009A	44781A	\$1,052,530.12
PROTECTIVE SERVICES SUBACCOUNT		GC 30027.5(f)(2)	FY 12/13	October 2012	09/16/12 - 10/15/12	\$ 129,022.05	109241	11/05/12	1200056A	0009A	10100	20009A	44781A	
PROTECTIVE SERVICES SUBACCOUNT		GC 30027.5(f)(2)	FY 12/13	November 2012	10/16/12 - 11/15/12	\$ 163,657.05	109603	12/04/12	1200099A	0009A	10100	20009A	44781A	
PROTECTIVE SERVICES SUBACCOUNT		GC 30027.5(f)(2)	FY 12/13	December 2012	11/16/12 - 12/15/12	\$ 124,360.27	109920	01/07/13	1200136A	0009A	10100	20009A	44781A	
PROTECTIVE SERVICES SUBACCOUNT		GC 30027.5(f)(2)	FY 12/13	January 2013	12/16/12 - 01/15/13	\$ 77,575.96	110264	02/05/13	1200176A	0009A	10100	20009A	44781A	
PROTECTIVE SERVICES SUBACCOUNT		GC 30027.5(f)(2)	FY 12/13	February 2013	01/16/13 - 02/15/13	\$ 209,626.20	110560	03/05/13	1200206A	0009A	10100	20009A	44781A	
PROTECTIVE SERVICES SUBACCOUNT		GC 30027.5(f)(2)	FY 12/13	March 2013	02/16/13 - 03/15/13	\$ 120,714.03	110903	04/02/13	1200236A	0009A	10100	20009A	44781A	
PROTECTIVE SERVICES SUBACCOUNT		GC 30027.5(f)(2)	FY 12/13	April 2013	03/16/13 - 04/15/13	\$ 105,538.15	111306	05/02/13	1200267A	0009A	10100	20009A	44781A	
PROTECTIVE SERVICES SUBACCOUNT		GC 30027.5(f)(2)	FY 12/13	May 2013						0009A	10100	20009A	44781A	
PROTECTIVE SERVICES SUBACCOUNT		GC 30027.5(f)(2)	FY 12/13	June 2013						0009A	10100	20009A	44781A	
Total AFTER to SB 1020					\$ 3,491,378.51									