

**Budget Unit:** 112 - ASSESSOR (FUND 0060)  
**Function:** GENERAL  
**Activity:** FINANCE

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
033103	INSUR XP MISCELLANEOUS	\$3,288	\$3,936	\$3,711	\$3,711
033105	INSUR XP LIABILITY EXPERIENCE	\$5,652	\$2,556	\$1,285	\$1,285
033500	MAINTENANCE OF EQUIPMENT	\$0	\$0	\$500	\$500
033530	MNT EQP RADIOS	(\$3,052)	\$0	\$0	\$0
033531	MNT EQP IT APRV	\$124,239	\$112,333	\$109,000	\$109,000
033592	CHGS IT MNT HARD/SOFTWARE	\$5,298	\$5,425	\$4,924	\$4,924
033791	CHGS FAC MGMT MAINT STR	\$41,753	\$37,628	\$63,890	\$63,890
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$73	\$11	\$0	\$0
034100	MEMBERSHIPS	\$730	\$695	\$800	\$800
034500	OFFICE EXPENSE	\$20,892	\$19,432	\$16,500	\$16,500
034590	CHGS OC PHOTOCOPY SVS	\$11,323	\$2,869	\$9,000	\$9,000
034591	CHGS OC POSTAGE SVS	\$30,838	\$33,363	\$45,000	\$45,000
034592	CHGS OC OTHER MAIL SVS	\$2,151	\$958	\$3,000	\$3,000
034594	CHGS IT OFFICE EXP	\$210	\$75	\$359	\$359
034800	PROF & SPECIAL SERVICES	\$700	\$700	\$0	\$0
034806	PROF AUDIT SVS	(\$290)	(\$473)	\$4,000	\$4,000
034837	PROF PREEMPLOYMENT SVS	\$491	\$720	\$500	\$500
034890	CHGS FAC MGMT PROF SVS	\$556	\$556	\$1,434	\$1,434
034892	CHGS IT PROFESSIONAL SVS	\$119,874	\$116,275	\$118,000	\$118,000
034900	PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$500	\$500
035100	RENTS & LEASES OF EQUIPMENT	\$3,200	\$2,865	\$4,500	\$4,500
035500	MINOR EQUIPMENT	\$111	\$56	\$1,000	\$1,000
035530	MNR EQP IT APRV	(\$9,157)	\$0	\$0	\$0
035590	CHGS IT SOFTWARE EQP	\$12,301	\$9,565	\$19,000	\$19,000
035591	CHGS IT HARDWARE EQP	\$1,209	\$12,844	\$18,000	\$18,000
035592	CHGS IT TELECOMM EQP	\$155	\$64	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$363	\$428	\$500	\$500
035900	TRANSPORTATION & TRAVEL	\$11,557	\$11,457	\$21,000	\$21,000
035990	CHGS FLEET TRANS/TRVL	\$35,260	\$40,262	\$54,000	\$54,000
036100	UTILITIES	\$47,152	\$49,899	\$65,788	\$65,788
<b>SERVICES AND SUPPLIES</b>		<b>\$532,747</b>	<b>\$522,496</b>	<b>\$630,147</b>	<b>\$630,147</b>
<b>Category: 050 OTHER CHARGES</b>					
050001	CENTRAL SERVICE COST A-87	\$69,811	\$92,123	\$87,243	\$87,243
050003	BUILDING & EQUIPMENT USE A-87	\$434,207	\$428,998	\$423,214	\$423,214
<b>OTHER CHARGES</b>		<b>\$504,018</b>	<b>\$521,121</b>	<b>\$510,457</b>	<b>\$510,457</b>
<b>Category: 070 CAPITAL ASSETS</b>					
065059	1 PRINTER	\$3,296	\$0	\$0	\$0
<b>CAPITAL ASSETS</b>		<b>\$3,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088002	C/A ADMIN	(\$160,606)	(\$162,197)	(\$165,577)	(\$165,577)

**Budget Unit: 112 - ASSESSOR (FUND 0060)**

**Function: GENERAL**

**Activity: FINANCE**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>INTRAFUND TRANSFERS</b>	(\$160,606)	(\$162,197)		(\$165,577)	(\$165,577)
<b>Total Expenditures/Appropriations:</b>	\$3,848,420	\$3,721,807		\$4,113,606	\$4,113,606
<b>Net Cost:</b>	\$2,461,936	\$2,771,978		\$3,197,706	\$3,197,706

**Budget Unit:** 113 - PURCHASING (FUND 0060)  
**Function:** GENERAL  
**Activity:** FINANCE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY				
421800 VENDING MACHINES	\$271	\$0	\$150	\$150
REVENUE FROM MONEY & PROPERTY	\$271	\$0	\$150	\$150
<b>Category: 700</b> MISCELLANEOUS REVENUES				
799300 MISCELLANEOUS REVENUE	\$192	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$192	\$0	\$0	\$0
<b>Category: 802</b> OTHER FINANCING SRCS SALE C/A				
896101 SALE OF SURPLUS PROPERTY	\$308	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$308	\$0	\$0	\$0
<b>Total Revenues:</b>	<b>\$771</b>	<b>\$0</b>	<b>\$150</b>	<b>\$150</b>
<b>Category: 010</b> SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$60,631	\$60,714	\$65,259	\$65,259
011200 TERMINATION/SPECIAL PAY	\$0	\$878	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$0	\$24	\$58	\$58
018100 EMPLOYER SHARE OASDI	\$4,560	\$4,590	\$4,996	\$4,996
018201 EMPLOYER SHARE RETIREMENT	\$11,016	\$8,286	\$8,754	\$8,754
018204 EMPLOYER SHARE DEFERRED COMP	\$151	\$211	\$330	\$330
018300 EMPLOYER SHARE HEALTH INSUR	\$8,154	\$13,615	\$17,381	\$17,381
018307 EMPLOYR SHR OTHER POST EMP BEN	\$606	\$607	\$653	\$653
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$302	\$304	\$414	\$414
018500 WORKERS COMP EXPOSURE	\$922	\$680	\$695	\$695
018501 WORKERS COMP EXPERIENCE	\$2,475	\$1,596	\$1,131	\$1,131
SALARIES AND BENEFITS	\$88,820	\$91,510	\$99,671	\$99,671
<b>Category: 030</b> SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$11	\$0	\$35	\$35
032500 COMMUNICATIONS EXPENSE	\$1,034	\$1,051	\$1,320	\$1,320
032590 CHGS FAC MGMT COMM	\$69	\$65	\$73	\$73
032591 CHGS IT COMM	\$374	\$469	\$522	\$522
032900 HOUSEHOLD EXPENSE	\$0	\$0	\$500	\$500
032992 CHGS FAC MGMT HSHLD XP	\$6,764	\$6,207	\$6,873	\$6,873
033102 INSUR XP LIABILITY EXPOSURE	\$261	\$125	\$61	\$61
033103 INSUR XP MISCELLANEOUS	\$480	\$564	\$505	\$505
033592 CHGS IT MNT HARD/SOFTWARE	\$86	\$158	\$170	\$170
033791 CHGS FAC MGMT MAINT STR	\$7,258	\$5,208	\$13,257	\$13,257
034100 MEMBERSHIPS	\$100	\$100	\$230	\$230
034500 OFFICE EXPENSE	\$399	\$696	\$1,500	\$1,500
034590 CHGS OC PHOTOCOPY SVS	\$0	\$0	\$100	\$100
034591 CHGS OC POSTAGE SVS	\$465	\$471	\$500	\$500
034592 CHGS OC OTHER MAIL SVS	\$946	\$956	\$1,063	\$1,063
034800 PROF & SPECIAL SERVICES	\$0	\$175	\$0	\$0

Budget Unit: 113 - PURCHASING (FUND 0060)

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034837 PROF PREEMPLOYMENT SVS	\$0	\$175	\$0	\$0	\$0
034890 CHGS FAC MGMT PROF SVS	\$94	\$94	\$242	\$242	\$242
034892 CHGS IT PROFESSIONAL SVS	\$3,490	\$6,348	\$5,861	\$5,861	\$5,861
034900 PUBLICATIONS & LEGAL NOTICES	\$289	\$202	\$250	\$250	\$250
035500 MINOR EQUIPMENT	\$0	\$27	\$200	\$200	\$200
035591 CHGS IT HARDWARE EQP	\$334	\$224	\$200	\$200	\$200
035900 TRANSPORTATION & TRAVEL	\$0	\$0	\$200	\$200	\$200
035990 CHGS FLEET TRANS/TRVL	\$0	\$21	\$0	\$0	\$0
036100 UTILITIES	\$7,979	\$8,444	\$11,111	\$11,111	\$11,111
<b>SERVICES AND SUPPLIES</b>	<b>\$30,440</b>	<b>\$31,789</b>	<b>\$44,773</b>	<b>\$44,773</b>	<b>\$44,773</b>
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088001 C/A A-87	(\$165,341)	(\$171,037)	(\$176,760)	(\$176,760)	(\$176,760)
<b>INTRAFUND TRANSFERS</b>	<b>(\$165,341)</b>	<b>(\$171,037)</b>	<b>(\$176,760)</b>	<b>(\$176,760)</b>	<b>(\$176,760)</b>
<b>Total Expenditures/Appropriations:</b>	<b>(\$46,080)</b>	<b>(\$47,737)</b>	<b>(\$32,316)</b>	<b>(\$32,316)</b>	<b>(\$32,316)</b>
<b>Net Cost:</b>	<b>(\$46,851)</b>	<b>(\$47,737)</b>	<b>(\$32,466)</b>	<b>(\$32,466)</b>	<b>(\$32,466)</b>

Budget Unit: 120 - COUNTY COUNSEL (FUND 0060)

Function: GENERAL

Activity: COUNSEL

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>				
669000   LEGAL SERVICES	\$3,540	\$1,870	\$500	\$500
676600   PUBLIC ADMINISTRATOR FEES	\$33,707	\$2,033	\$5,000	\$5,000
693111   CHARGES FOR SERVICES A87	\$1,261	\$2,245	\$942	\$942
<b>CHARGES FOR SERVICES</b>	<b>\$38,509</b>	<b>\$6,149</b>	<b>\$6,442</b>	<b>\$6,442</b>
<b>Category: 700</b> <b>MISCELLANEOUS REVENUES</b>				
799300   MISCELLANEOUS REVENUE	\$4	\$45	\$0	\$0
799330   G/F ONETIME PERS SAVINGS	\$0	\$305	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$4</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>	<b>\$38,513</b>	<b>\$6,500</b>	<b>\$6,442</b>	<b>\$6,442</b>
<b>Category: 010</b> <b>SALARIES AND BENEFITS</b>				
011000   REGULAR SALARIES	\$909,800	\$889,942	\$1,007,554	\$1,007,554
011200   TERMINATION/SPECIAL PAY	\$3,545	\$0	\$25,000	\$25,000
017000   EXTRA HELP	\$8,122	\$10,985	\$15,000	\$15,000
017517   CELL/PDA COMM ALLOWANCE PROG	\$1,489	\$1,273	\$2,000	\$2,000
018100   EMPLOYER SHARE OASDI	\$64,563	\$62,963	\$77,821	\$77,821
018201   EMPLOYER SHARE RETIREMENT	\$168,233	\$157,451	\$191,759	\$191,759
018204   EMPLOYER SHARE DEFERRED COMP	\$3,198	\$9,011	\$8,250	\$8,250
018300   EMPLOYER SHARE HEALTH INSUR	\$82,260	\$103,067	\$131,076	\$131,076
018307   EMPLYR SHR OTHER POST EMP BEN	\$9,060	\$8,898	\$10,076	\$10,076
018400   EMPLOYER SHR UNEMPLOYMENT INS	\$4,587	\$4,544	\$6,398	\$6,398
018500   WORKERS COMP EXPOSURE	\$14,044	\$9,964	\$10,727	\$10,727
018501   WORKERS COMP EXPERIENCE	\$0	\$1,212	\$1,599	\$1,599
<b>SALARIES AND BENEFITS</b>	<b>\$1,268,905</b>	<b>\$1,259,314</b>	<b>\$1,487,260</b>	<b>\$1,487,260</b>
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>				
032300   CLOTHING/PERSONAL SUPPLIES XP	\$2	\$0	\$50	\$50
032500   COMMUNICATIONS EXPENSE	\$5,618	\$4,973	\$7,500	\$7,500
032590   CHGS FAC MGMT COMM	\$147	\$137	\$153	\$153
032591   CHGS IT COMM	\$1,491	\$1,547	\$1,537	\$1,537
032900   HOUSEHOLD EXPENSE	\$0	\$37	\$150	\$150
032992   CHGS FAC MGMT HSHLD XP	\$14,249	\$13,051	\$14,315	\$14,315
033102   INSUR XP LIABILITY EXPOSURE	\$3,986	\$1,831	\$957	\$957
033103   INSUR XP MISCELLANEOUS	\$1,500	\$1,548	\$1,501	\$1,501
033500   MAINTENANCE OF EQUIPMENT	\$0	\$0	\$250	\$250
033592   CHGS IT MNT HARD/SOFTWARE	\$1,479	\$945	\$2,000	\$2,000
033791   CHGS FAC MGMT MAINT STR	\$13,981	\$11,366	\$23,000	\$23,000
034100   MEMBERSHIPS	\$8,725	\$8,714	\$10,000	\$10,000
034500   OFFICE EXPENSE	\$4,373	\$4,822	\$20,000	\$20,000
034529   OFFICE XP PUBLICATIONS	\$10,446	\$10,995	\$30,000	\$30,000
034591   CHGS OC POSTAGE SVS	\$624	\$603	\$1,500	\$1,500

Budget Unit: 120 - COUNTY COUNSEL (FUND 0060)

Function: GENERAL

Activity: COUNSEL

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034592 CHGS OC OTHER MAIL SVS	\$989	\$991	\$1,300	\$1,300	
034800 PROF & SPECIAL SERVICES	\$719	\$0	\$1,500	\$1,500	
034837 PROF PREEMPLOYMENT SVS	\$4,533	\$0	\$4,000	\$4,000	
034890 CHGS FAC MGMT PROF SVS	\$198	\$706	\$1,000	\$1,000	
034892 CHGS IT PROFESSIONAL SVS	\$21,656	\$17,062	\$25,000	\$25,000	
035100 RENTS & LEASES OF EQUIPMENT	\$2,999	\$2,204	\$5,500	\$5,500	
035300 RENTS & LEASES OF STRUCTURES	\$1,507	\$1,507	\$2,500	\$2,500	
035500 MINOR EQUIPMENT	\$45	\$507	\$750	\$750	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$5,000	\$5,000	
035591 CHGS IT HARDWARE EQP	\$0	\$7,137	\$4,500	\$4,500	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$2,000	\$2,000	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$20,042	\$16,705	\$25,500	\$25,500	
035943 TRANS/TRVL CONFERENCES	\$5,093	\$11,059	\$25,000	\$25,000	
035990 CHGS FLEET TRANS/TRVL	\$317	\$462	\$1,200	\$1,200	
036100 UTILITIES	\$16,779	\$17,756	\$26,000	\$26,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$141,508</b>	<b>\$136,677</b>	<b>\$243,663</b>	<b>\$243,663</b>	
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088000 COST APPLIED VARIOUS	(\$40)	\$0	\$0	\$0	
088001 C/A A-87	(\$1,371,558)	(\$1,479,806)	(\$884,116)	(\$884,116)	
088501 C/A SOCIAL SERVICES	(\$389,960)	(\$419,102)	(\$427,963)	(\$427,963)	
<b>INTRAFUND TRANSFERS</b>	<b>(\$1,761,559)</b>	<b>(\$1,898,908)</b>	<b>(\$1,312,079)</b>	<b>(\$1,312,079)</b>	
<b>Total Expenditures/Appropriations:</b>	<b>(\$351,145)</b>	<b>(\$502,916)</b>	<b>\$418,844</b>	<b>\$418,844</b>	
<b>Net Cost:</b>	<b>(\$389,658)</b>	<b>(\$509,417)</b>	<b>\$412,402</b>	<b>\$412,402</b>	

Budget Unit: 130 - PERSONNEL (FUND 0060)

Function: GENERAL

Activity: PERSONNEL

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$50	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$30	\$75	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$363	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$30</b>	<b>\$488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>					
896101 SALE OF SURPLUS PROPERTY	\$0	\$147	\$0	\$0	\$0
<b>OTHER FINANCING SRCS SALE C/A</b>	<b>\$0</b>	<b>\$147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>	<b>\$30</b>	<b>\$635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Category: 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$438,518	\$445,095	\$471,622	\$471,622	\$471,622
011200 TERMINATION/SPECIAL PAY	\$66	\$1,513	\$0	\$0	\$0
017000 EXTRA HELP	\$21,497	\$12,759	\$0	\$0	\$0
017502 OVERTIME PAY	\$0	\$237	\$0	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,293	\$1,084	\$1,084	\$1,084
018100 EMPLOYER SHARE OASDI	\$32,133	\$31,781	\$36,162	\$36,162	\$36,162
018201 EMPLOYER SHARE RETIREMENT	\$81,021	\$72,477	\$70,493	\$70,493	\$70,493
018204 EMPLOYER SHARE DEFERRED COMP	\$3,007	\$5,210	\$6,188	\$6,188	\$6,188
018300 EMPLOYER SHARE HEALTH INSUR	\$55,589	\$71,311	\$87,501	\$87,501	\$87,501
018307 EMPLOYR SHR OTHER POST EMP BEN	\$4,384	\$4,449	\$4,727	\$4,727	\$4,727
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,301	\$2,314	\$3,002	\$3,002	\$3,002
018500 WORKERS COMP EXPOSURE	\$7,022	\$5,090	\$5,031	\$5,031	\$5,031
018501 WORKERS COMP EXPERIENCE	\$4,523	\$4,956	\$6,826	\$6,826	\$6,826
<b>SALARIES AND BENEFITS</b>	<b>\$651,511</b>	<b>\$658,490</b>	<b>\$692,636</b>	<b>\$692,636</b>	<b>\$692,636</b>

<b>Category: 030 SERVICES AND SUPPLIES</b>					
032500 COMMUNICATIONS EXPENSE	\$3,168	\$3,043	\$4,000	\$4,000	\$4,000
032590 CHGS FAC MGMT COMM	\$151	\$141	\$200	\$200	\$200
032591 CHGS IT COMM	\$1,724	\$1,652	\$1,659	\$1,659	\$1,659
032700 FOOD EXPENSE	\$707	\$370	\$1,500	\$1,500	\$1,500
032900 HOUSEHOLD EXPENSE	\$67	\$60	\$0	\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$14,628	\$13,418	\$16,500	\$16,500	\$16,500
033102 INSUR XP LIABILITY EXPOSURE	\$1,993	\$932	\$447	\$447	\$447
033103 INSUR XP MISCELLANEOUS	\$1,224	\$1,368	\$1,279	\$1,279	\$1,279
033500 MAINTENANCE OF EQUIPMENT	\$0	\$0	\$200	\$200	\$200
033592 CHGS IT MNT HARD/SOFTWARE	\$1,229	\$1,004	\$934	\$934	\$934
033791 CHGS FAC MGMT MAINT STR	\$14,480	\$13,310	\$27,601	\$27,601	\$27,601
034100 MEMBERSHIPS	\$6,837	\$7,327	\$3,308	\$3,308	\$3,308
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$484	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$4,986	\$5,581	\$11,500	\$11,500	\$11,500
034590 CHGS OC PHOTOCOPY SVS	\$469	\$281	\$2,000	\$2,000	\$2,000

**Budget Unit:** 130 - PERSONNEL (FUND 0060)

**Function:** GENERAL

**Activity:** PERSONNEL

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034591 CHGS OC POSTAGE SVS	\$838	\$1,110	\$2,400	\$2,400	
034592 CHGS OC OTHER MAIL SVS	\$986	\$1,008	\$1,200	\$1,200	
034800 PROF & SPECIAL SERVICES	\$80	\$605	\$15,000	\$15,000	
034827 PROF LABOR MGMT SVS	\$71,094	\$59,646	\$78,944	\$78,944	
034835 PROF PHOTO/FILMING SVS	\$1,731	\$1,634	\$1,800	\$1,800	
034837 PROF PREEMPLOYMENT SVS	\$23,851	\$32,670	\$120,000	\$120,000	
034850 PROF TESTING SVS	\$851	\$10,000	\$3,000	\$3,000	
034851 PROF TRAINING SVS	\$0	\$0	\$5,577	\$5,577	
034855 PROF INVESTIGATION SVS	\$12,258	\$24,375	\$16,000	\$16,000	
034858 PROF FINGERPRINTING SVS	\$14,963	\$18,627	\$25,000	\$25,000	
034890 CHGS FAC MGMT PROF SVS	\$203	\$203	\$525	\$525	
034892 CHGS IT PROFESSIONAL SVS	\$36,753	\$32,961	\$38,119	\$38,119	
034900 PUBLICATIONS & LEGAL NOTICES	\$21,921	\$12,245	\$100,400	\$100,400	
035100 RENTS & LEASES OF EQUIPMENT	\$5,661	\$5,490	\$7,231	\$7,231	
035300 RENTS & LEASES OF STRUCTURES	\$0	\$0	\$3,000	\$3,000	
035500 MINOR EQUIPMENT	\$32	\$23	\$1,000	\$1,000	
035590 CHGS IT SOFTWARE EQP	\$166	\$853	\$500	\$500	
035591 CHGS IT HARDWARE EQP	\$1,746	\$2,680	\$3,000	\$3,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$24,147	\$18,255	\$33,000	\$33,000	
035900 TRANSPORTATION & TRAVEL	\$9,814	\$17,093	\$20,500	\$20,500	
035990 CHGS FLEET TRANS/TRVL	\$1,404	\$1,936	\$1,500	\$1,500	
036100 UTILITIES	\$17,253	\$18,258	\$24,082	\$24,082	
<b>SERVICES AND SUPPLIES</b>	<b>\$297,431</b>	<b>\$308,656</b>	<b>\$572,906</b>	<b>\$572,906</b>	
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088000 COST APPLIED VARIOUS	(\$56,404)	(\$72,804)	(\$245,400)	(\$245,400)	
088001 C/A A-87	(\$1,232,802)	(\$1,047,943)	(\$953,612)	(\$953,612)	
<b>INTRAFUND TRANSFERS</b>	<b>(\$1,289,206)</b>	<b>(\$1,120,747)</b>	<b>(\$1,199,012)</b>	<b>(\$1,199,012)</b>	
<b>Total Expenditures/Appropriations:</b>	<b>(\$340,263)</b>	<b>(\$153,600)</b>	<b>\$66,530</b>	<b>\$66,530</b>	
<b>Net Cost:</b>	<b>(\$340,293)</b>	<b>(\$154,235)</b>	<b>\$66,530</b>	<b>\$66,530</b>	

Budget Unit: 140 - ELECTION ADMIN & REGISTRATION (FUND 0060)

Function: GENERAL

Activity: ELECTIONS

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>				
547500 STATE MANDATED COST REIMB	\$339,185	\$286,542	\$0	\$0
549046 STATE SPECIAL ELECTION REV	\$0	\$315,000	\$0	\$0
560508 FED HELP AMERICA VOTE GRANT	\$0	\$0	\$504,547	\$504,547
560509 FED HAVA EAID	\$0	\$5,000	\$0	\$0
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$339,185</b>	<b>\$606,542</b>	<b>\$504,547</b>	<b>\$504,547</b>
<b>Category: 600 CHARGES FOR SERVICES</b>				
667000 ELECTION SERVICES	\$3,120	\$1,945	\$3,000	\$3,000
667100 CO CLERK SPECIAL ELECTION	\$312,511	\$81,616	\$25,000	\$25,000
667200 CANDIDATE FILING FEES	\$18,268	\$0	\$17,000	\$17,000
667300 STATEMENT FOR QUALIFICATIONS	\$25,132	\$11,422	\$17,000	\$17,000
692700 REIMB MISC SERVICES	\$4,087	\$4,261	\$5,000	\$5,000
<b>CHARGES FOR SERVICES</b>	<b>\$363,119</b>	<b>\$99,246</b>	<b>\$67,000</b>	<b>\$67,000</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>				
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$175	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$18	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$18</b>	<b>\$175</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>	<b>\$702,323</b>	<b>\$705,963</b>	<b>\$571,547</b>	<b>\$571,547</b>
<b>Category: 010 SALARIES AND BENEFITS</b>				
011000 REGULAR SALARIES	\$350,712	\$351,472	\$355,317	\$355,317
011200 TERMINATION/SPECIAL PAY	\$0	\$2,903	\$3,000	\$3,000
017000 EXTRA HELP	\$94,093	\$84,503	\$100,000	\$100,000
017502 OVERTIME PAY	\$6,525	\$8,208	\$10,000	\$10,000
017509 HOLIDAY OVERTIME PAY	\$0	\$804	\$2,000	\$2,000
018100 EMPLOYER SHARE OASDI	\$28,681	\$28,662	\$29,780	\$29,780
018201 EMPLOYER SHARE RETIREMENT	\$63,418	\$51,916	\$50,489	\$50,489
018204 EMPLOYER SHARE DEFERRED COMP	\$4,203	\$4,239	\$4,125	\$4,125
018300 EMPLOYER SHARE HEALTH INSUR	\$67,447	\$77,846	\$91,923	\$91,923
018307 EMPLOYR SHR OTHER POST EMP BEN	\$3,506	\$3,513	\$3,553	\$3,553
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,231	\$2,034	\$2,693	\$2,693
018500 WORKERS COMP EXPOSURE	\$6,960	\$5,012	\$5,008	\$5,008
018501 WORKERS COMP EXPERIENCE	\$460	\$780	\$819	\$819
<b>SALARIES AND BENEFITS</b>	<b>\$628,242</b>	<b>\$621,898</b>	<b>\$658,707</b>	<b>\$658,707</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$18	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$9,610	\$10,635	\$11,500	\$11,500
032591 CHGS IT COMM	\$2,556	\$3,077	\$3,500	\$3,500
032900 HOUSEHOLD EXPENSE	\$0	\$152	\$150	\$150
032992 CHGS FAC MGMT HSHLD XP	\$11,311	\$9,543	\$10,000	\$10,000
033102 INSUR XP LIABILITY EXPOSURE	\$1,978	\$922	\$448	\$448

**Budget Unit: 140 - ELECTION ADMIN & REGISTRATION (FUND 0060)**

**Function: GENERAL**

**Activity: ELECTIONS**

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1		2	3	4	5
033103	INSUR XP MISCELLANEOUS	\$1,392	\$1,572	\$1,438	\$1,438
033105	INSUR XP LIABILITY EXPERIENCE	\$1,200	\$0	\$0	\$0
033500	MAINTENANCE OF EQUIPMENT	\$137,442	\$111,224	\$139,000	\$139,000
033592	CHGS IT MNT HARD/SOFTWARE	\$3,537	\$2,850	\$5,000	\$5,000
033727	MNT STR ADA	\$0	\$0	\$1,000	\$1,000
033791	CHGS FAC MGMT MAINT STR	\$4,902	\$4,895	\$7,500	\$7,500
034100	MEMBERSHIPS	\$573	\$424	\$800	\$800
034500	OFFICE EXPENSE	\$70,417	\$43,700	\$38,000	\$38,000
034526	OFFICE XP POSTAGE	\$69,052	\$50,142	\$43,000	\$43,000
034527	OFFICE XP PRINTING	\$10,652	\$12,357	\$10,000	\$10,000
034590	CHGS OC PHOTOCOPY SVS	\$0	\$194	\$0	\$0
034591	CHGS OC POSTAGE SVS	\$3,302	\$2,637	\$4,000	\$4,000
034592	CHGS OC OTHER MAIL SVS	\$732	\$754	\$800	\$800
034800	PROF & SPECIAL SERVICES	\$538	\$5,906	\$400	\$400
034818	PROF ELECTION SVS	\$46,525	\$21,275	\$22,000	\$22,000
034837	PROF PREEMPLOYMENT SVS	\$0	\$746	\$1,500	\$1,500
034892	CHGS IT PROFESSIONAL SVS	\$75,332	\$73,332	\$90,000	\$90,000
034900	PUBLICATIONS & LEGAL NOTICES	\$1,854	\$1,839	\$3,000	\$3,000
035100	RENTS & LEASES OF EQUIPMENT	\$6,537	\$5,854	\$7,000	\$7,000
035300	RENTS & LEASES OF STRUCTURES	\$123,090	\$126,783	\$126,785	\$126,785
035500	MINOR EQUIPMENT	\$583	\$3,013	\$1,000	\$1,000
035526	MNR EQP VOTING EQP	\$0	\$3,721	\$0	\$0
035590	CHGS IT SOFTWARE EQP	\$706	\$4,433	\$0	\$0
035591	CHGS IT HARDWARE EQP	\$7,854	\$4,402	\$7,000	\$7,000
035592	CHGS IT TELECOMM EQP	\$130	\$0	\$1,000	\$1,000
035700	SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$504,547	\$504,547
035744	SP DEPT XP ELECTION EXPENSES	\$194,695	\$111,727	\$226,000	\$226,000
035745	SP DEPT XP ELECTION WORKER FEE	\$77,346	\$43,331	\$60,000	\$60,000
035900	TRANSPORTATION & TRAVEL	\$28,381	\$21,793	\$29,000	\$29,000
035990	CHGS FLEET TRANS/TRVL	\$1,534	\$1,221	\$1,500	\$1,500
036100	UTILITIES	\$17,697	\$19,384	\$24,000	\$24,000
<b>SERVICES AND SUPPLIES</b>		<b>\$911,472</b>	<b>\$703,873</b>	<b>\$1,380,868</b>	<b>\$1,380,868</b>
Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST A-87	\$102,170	\$53,784	\$9,110	\$9,110
050003	BUILDING & EQUIPMENT USE A-87	\$1,027	\$1,027	\$1,028	\$1,028
<b>OTHER CHARGES</b>		<b>\$103,198</b>	<b>\$54,811</b>	<b>\$10,138</b>	<b>\$10,138</b>
<b>Total Expenditures/Appropriations:</b>		<b>\$1,642,913</b>	<b>\$1,380,583</b>	<b>\$2,049,713</b>	<b>\$2,049,713</b>
<b>Net Cost:</b>		<b>\$940,589</b>	<b>\$674,620</b>	<b>\$1,478,166</b>	<b>\$1,478,166</b>

Budget Unit: 157 - IMPACT FEE ADMIN (FUND 0057)

Function: GENERAL

Activity: PROPERTY MANAGEMENT

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420001 CHNG IN FAIR VALUE INVESTMENTS	\$123	\$605		\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$123</b>	<b>\$605</b>		<b>\$0</b>	<b>\$0</b>
<b>Category: 600</b> CHARGES FOR SERVICES					
693036 CHARGES FOR SVS ADMIN FEES	\$4,507	\$5,202		\$4,000	\$4,000
693056 IMPACT FEE TRAFFIC FACILITIES	\$30,812	\$40,798		\$20,000	\$20,000
693057 IMPACT FEE FIRE PROTECT FAC	\$40,711	\$53,363		\$43,000	\$43,000
693058 IMPACT FEE ANIMAL CONTROL FAC	\$6,535	\$6,815		\$6,420	\$6,420
693059 IMPACT FEE GENERAL GOVT FAC	\$37,740	\$40,301		\$40,000	\$40,000
693066 IMPACT FEE PUBLIC PROTECT FAC	\$53,250	\$56,899		\$55,000	\$55,000
693067 IMPACT FEE PUBLIC HEALTH FAC	\$22,340	\$23,294		\$24,000	\$24,000
693068 IMPACT FEE LIBRARY FACILITIES	\$3,953	\$4,119		\$4,000	\$4,000
693069 IMPACT FEE SHERIFF FACILITIES	\$25,553	\$27,146		\$26,500	\$26,500
<b>CHARGES FOR SERVICES</b>	<b>\$225,405</b>	<b>\$257,942</b>		<b>\$222,920</b>	<b>\$222,920</b>
<b>Total Revenues:</b>	<b>\$225,529</b>	<b>\$258,547</b>		<b>\$222,920</b>	<b>\$222,920</b>
<b>Category: 030</b> SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$2,094		\$0	\$0
034800 PROF & SPECIAL SERVICES	\$4,290	\$2,498		\$3,200	\$3,200
034807 PROF BANK SVS	\$386	\$507		\$500	\$500
<b>SERVICES AND SUPPLIES</b>	<b>\$4,676</b>	<b>\$5,100</b>		<b>\$3,700</b>	<b>\$3,700</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$4,676</b>	<b>\$5,100</b>		<b>\$3,700</b>	<b>\$3,700</b>
<b>Net Cost:</b>	<b>(\$220,852)</b>	<b>(\$253,447)</b>		<b>(\$219,220)</b>	<b>(\$219,220)</b>

Budget Unit: 159 - INTERMOUNTAIN FAIR (FUND 0100)

Function: GENERAL - PROMOTION

Activity: PROMOTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>				
420000 INTEREST	\$4,310	\$3,224	\$5,800	\$5,800
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$940)	\$376	\$0	\$0
421200 RENTS/LEASES OF BUILDINGS	\$193,097	\$150,247	\$167,000	\$167,000
421601 INTERMOUNTAIN FAIR REVENUE	\$257,951	\$241,569	\$291,000	\$291,000
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$454,418</b>	<b>\$395,417</b>	<b>\$463,800</b>	<b>\$463,800</b>
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>				
543000 STATE COUNTY FAIR SUBVENTION	\$198,000	\$364,524	\$0	\$0
543002 STATE FAIRS & EXPOSITION GRANT	\$43,160	\$35,305	\$0	\$0
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$241,160</b>	<b>\$399,829</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 600 CHARGES FOR SERVICES</b>				
665000 AUDIT/ACCOUNTING FEES	\$900	\$750	\$900	\$900
692100 PHOTOCOPIES	\$268	\$102	\$300	\$300
693001 CHARGES FOR SERVICES	\$0	\$0	\$700	\$700
<b>CHARGES FOR SERVICES</b>	<b>\$1,168</b>	<b>\$852</b>	<b>\$1,900</b>	<b>\$1,900</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>				
792500 DONATIONS/CONTRIBUTIONS	\$0	\$325	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$0</b>	<b>\$325</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>	<b>\$696,746</b>	<b>\$796,425</b>	<b>\$465,700</b>	<b>\$465,700</b>
<b>Category: 010 SALARIES AND BENEFITS</b>				
011000 REGULAR SALARIES	\$172,781	\$177,755	\$90,119	\$90,119
011200 TERMINATION/SPECIAL PAY	\$0	\$10,249	\$10,000	\$10,000
017000 EXTRA HELP	\$42,897	\$44,373	\$44,216	\$44,216
018100 EMPLOYER SHARE OASDI	\$13,667	\$14,857	\$7,547	\$7,547
018201 EMPLOYER SHARE RETIREMENT	\$29,166	\$29,060	\$17,309	\$17,309
018204 EMPLOYER SHARE DEFERRED COMP	\$6,025	\$6,525	\$6,525	\$6,525
018300 EMPLOYER SHARE HEALTH INSUR	\$26,065	\$30,111	\$9,127	\$9,127
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,727	\$1,777	\$901	\$901
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,071	\$1,111	\$850	\$850
018500 WORKERS COMP EXPOSURE	\$3,294	\$2,573	\$1,439	\$1,439
018501 WORKERS COMP EXPERIENCE	\$6,480	\$4,452	\$312	\$312
<b>SALARIES AND BENEFITS</b>	<b>\$303,177</b>	<b>\$322,846</b>	<b>\$188,345</b>	<b>\$188,345</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>				
032100 AGRICULTURAL EXPENSE	\$663	\$394	\$591	\$591
032300 CLOTHING/PERSONAL SUPPLIES XP	\$3,264	\$3,435	\$2,450	\$2,450
032500 COMMUNICATIONS EXPENSE	\$5,881	\$6,519	\$5,394	\$5,394
032700 FOOD EXPENSE	\$520	\$454	\$500	\$500
032900 HOUSEHOLD EXPENSE	\$11,671	\$11,841	\$11,140	\$11,140
033102 INSUR XP LIABILITY EXPOSURE	\$934	\$463	\$128	\$128

Budget Unit: 159 - INTERMOUNTAIN FAIR (FUND 0100)

Function: GENERAL - PROMOTION

Activity: PROMOTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033103 INSUR XP MISCELLANEOUS	\$5,120	\$6,200	\$5,150	\$5,150	
033105 INSUR XP LIABILITY EXPERIENCE	\$228	\$384	\$196	\$196	
033500 MAINTENANCE OF EQUIPMENT	\$5,436	\$3,836	\$6,000	\$6,000	
033700 MAINTENANCE OF STRUCTURES	\$17,029	\$10,426	\$19,294	\$19,294	
034100 MEMBERSHIPS	\$2,563	\$2,679	\$3,200	\$3,200	
034300 MISCELLANEOUS EXPENSE	\$0	\$1,380	\$0	\$0	
034500 OFFICE EXPENSE	\$5,175	\$2,451	\$5,016	\$5,016	
034800 PROF & SPECIAL SERVICES	\$105,072	\$100,036	\$82,907	\$82,907	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$51	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$5,261	\$4,646	\$5,724	\$5,724	
035500 MINOR EQUIPMENT	\$2,633	\$1,381	\$650	\$650	
035528 MINOR EQP SOFTWARE	\$0	\$0	\$237	\$237	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$50,438	\$35,458	\$42,953	\$42,953	
035900 TRANSPORTATION & TRAVEL	\$1,621	\$2,171	\$2,022	\$2,022	
036100 UTILITIES	\$60,691	\$59,964	\$68,335	\$68,335	
<b>SERVICES AND SUPPLIES</b>	<b>\$284,209</b>	<b>\$254,178</b>	<b>\$261,887</b>	<b>\$261,887</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$35,494	\$17,963	\$15,468	\$15,468	
<b>OTHER CHARGES</b>	<b>\$35,494</b>	<b>\$17,963</b>	<b>\$15,468</b>	<b>\$15,468</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$622,881</b>	<b>\$594,987</b>	<b>\$465,700</b>	<b>\$465,700</b>	
<b>Net Cost:</b>	<b>(\$73,864)</b>	<b>(\$201,437)</b>	<b>\$0</b>	<b>\$0</b>	

**Budget Unit: 160 - GENERAL RESERVES (FUND 0170)**

**Function: GENERAL**

**Activity: FINANCE**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$99,357	\$62,064		\$60,000	\$60,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$45,469)	(\$434)		\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$53,888</b>	<b>\$61,629</b>		<b>\$60,000</b>	<b>\$60,000</b>
<b>Total Revenues:</b>	<b>\$53,888</b>	<b>\$61,629</b>		<b>\$60,000</b>	<b>\$60,000</b>
<b>Category: 095</b> OTHER FINANCING USES					
095100 TRAN OUT GENERAL REVENUE	\$2,000,000	\$0		\$0	\$0
<b>OTHER FINANCING USES</b>	<b>\$2,000,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$2,000,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Net Cost:</b>	<b>\$1,946,111</b>	<b>(\$61,629)</b>		<b>(\$60,000)</b>	<b>(\$60,000)</b>

**Budget Unit:** 161 - ACCUMULATED CAPITAL OUTLAY (FUND 0040)  
**Function:** GENERAL - CAPITAL PROJECTS  
**Activity:** PLANT ACQUISITION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$81,386	\$29,401		\$30,000	\$30,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$58,111)	(\$1,980)		\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$23,275</b>	<b>\$27,420</b>		<b>\$30,000</b>	<b>\$30,000</b>
<b>Total Revenues:</b>	<b>\$23,275</b>	<b>\$27,420</b>		<b>\$30,000</b>	<b>\$30,000</b>
<b>Category: 095</b> OTHER FINANCING USES					
095169 TRAN OUT 169 CONSTRUCTION	\$2,486,099	\$0		\$0	\$0
095227 TRAN OUT DISTRICT ATTORNEY	\$4,288,229	\$348,298		\$0	\$0
<b>OTHER FINANCING USES</b>	<b>\$6,774,328</b>	<b>\$348,298</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$6,774,328</b>	<b>\$348,298</b>		<b>\$0</b>	<b>\$0</b>
<b>Net Cost:</b>	<b>\$6,751,053</b>	<b>\$320,878</b>		<b>(\$30,000)</b>	<b>(\$30,000)</b>

**Budget Unit: 165 - ECONOMIC DEVELOPMENT (FUND 0060)**

**Function: GENERAL**

**Activity: PROMOTION**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Total Revenues:</b>	\$0	\$0	\$0	\$0	\$0
<b>Category: 030 SERVICES AND SUPPLIES</b>					
034800 PROF & SPECIAL SERVICES	\$26,499	\$46,191	\$46,517	\$46,517	\$46,517
<b>SERVICES AND SUPPLIES</b>	\$26,499	\$46,191	\$46,517	\$46,517	\$46,517
<b>Total Expenditures/Appropriations:</b>	\$26,499	\$46,191	\$46,517	\$46,517	\$46,517
<b>Net Cost:</b>	\$26,499	\$46,191	\$46,517	\$46,517	\$46,517

Budget Unit: 166 - LAND BUILDINGS & IMPROVEMENTS (FUND 0062)

Function: GENERAL - CAPITAL PROJECTS

Activity: PLANT ACQUISITION

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
560601	FED ARRA CAPITAL GRANT CONTR	\$0	\$404,674	\$0	\$0
<b>INTERGOVERNMENTAL REVENUES</b>		<b>\$0</b>	<b>\$404,674</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>					
800100	TRANS IN GENERAL FUND	\$79,895	\$121,811	\$182,901	\$182,901
800227	TRANS IN DA	\$4,288,229	\$348,298	\$0	\$0
800260	TRANS IN JAIL	\$404,789	\$19,688	\$0	\$0
800610	TRANS IN LIBRARY	\$0	\$89,267	\$0	\$0
800701	TRANS IN REC & PARK DEVELOPMNT	\$66,841	\$6,327	\$0	\$0
800710	TRANS IN VETERANS HALL	\$18,232	\$381,646	\$0	\$0
800806	TRANS IN ENERGY RETROFIT	\$0	\$389,160	\$0	\$0
<b>OTHR FINANCING SOURCES TRAN IN</b>		<b>\$4,857,987</b>	<b>\$1,356,199</b>	<b>\$182,901</b>	<b>\$182,901</b>
<b>Total Revenues:</b>		<b>\$4,857,987</b>	<b>\$1,760,874</b>	<b>\$182,901</b>	<b>\$182,901</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>					
034800	PROF & SPECIAL SERVICES	\$49,780	\$102,901	\$150,000	\$150,000
034802	PROF ADMIN SVS	\$26,907	\$26,972	\$27,000	\$27,000
034900	PUBLICATIONS & LEGAL NOTICES	\$61	\$0	\$0	\$0
<b>SERVICES AND SUPPLIES</b>		<b>\$76,749</b>	<b>\$129,874</b>	<b>\$177,000</b>	<b>\$177,000</b>
<b>Category: 050 OTHER CHARGES</b>					
050001	CENTRAL SERVICE COST A-87	\$1,951	\$957	\$4,708	\$4,708
050003	BUILDING & EQUIPMENT USE A-87	\$1,193	\$1,193	\$1,193	\$1,193
<b>OTHER CHARGES</b>		<b>\$3,145</b>	<b>\$2,151</b>	<b>\$5,901</b>	<b>\$5,901</b>
<b>Category: 070 CAPITAL ASSETS</b>					
061031	JAIL ROOF AND SIDING	\$378,797	\$0	\$0	\$0
061036	BURNEY VETS HALL RSTRM REMODEL	\$9,970	\$197,753	\$0	\$0
061037	FRM VETS HALL RESTROOM REMODEL	\$8,261	\$183,893	\$0	\$0
061040	DA 1855 SHASTA REMODEL	\$4,220,020	\$345,126	\$0	\$0
061042	BLLS FRRY BOAT RMP LNCHNG FAC	\$66,841	\$6,327	\$613,557	\$613,557
061046	JAIL CCTV SYSTEM	\$25,991	\$19,688	\$30,000	\$30,000
061050	ANDERSON LIBRARY ROOF	\$0	\$89,267	\$0	\$0
061051	FAC MGMT ENERGY RETROFIT	\$0	\$926,934	\$0	\$0
061054	PLACER DPW UPPER E REMODEL	\$0	\$0	\$250,000	\$250,000
061055	PLACER STREET ROOF	\$0	\$0	\$145,000	\$145,000
061056	MHSA BRESLAUER REMODEL	\$0	\$0	\$1,399,450	\$1,399,450
065209	20 WORKSTATIONS	\$71,381	\$0	\$0	\$0
<b>CAPITAL ASSETS</b>		<b>\$4,781,264</b>	<b>\$1,768,990</b>	<b>\$2,438,007</b>	<b>\$2,438,007</b>
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088000	COST APPLIED VARIOUS	\$0	\$0	(\$2,438,007)	(\$2,438,007)

Budget Unit: 166 - LAND BUILDINGS & IMPROVEMENTS (FUND 0062)

Function: GENERAL - CAPITAL PROJECTS

Activity: PLANT ACQUISITION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>INTRAFUND TRANSFERS</b>	\$0	\$0	(\$2,438,007)	(\$2,438,007)	
<b>Total Expenditures/Appropriations:</b>	\$4,861,159	\$1,901,015	\$182,901	\$182,901	
<b>Net Cost:</b>	\$3,172	\$140,141	\$0	\$0	

Budget Unit: 16B - JUVENILE HALL FACILITY (FUND 0046)

Function: GENERAL - CAPITAL PROJECTS

Activity: PLANT ACQUISITION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$16,146	\$11,038	\$8,000	\$8,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$5,244	(\$2,517)	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$21,390</b>	<b>\$8,520</b>	<b>\$8,000</b>	<b>\$8,000</b>	
<b>Category: 500</b> INTERGOVERNMENTAL REVENUES					
541000 STATE FACILITY GRANT	\$0	\$0	\$10,440,000	\$10,440,000	
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,440,000</b>	<b>\$10,440,000</b>	
<b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN					
800161 TRANS IN ACCUM CAPITAL OUTLAY	\$2,486,099	\$0	\$0	\$0	
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$2,486,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Revenues:</b>	<b>\$2,507,490</b>	<b>\$8,520</b>	<b>\$10,448,000</b>	<b>\$10,448,000</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$17	\$736	\$736	
<b>OTHER CHARGES</b>	<b>\$0</b>	<b>\$17</b>	<b>\$736</b>	<b>\$736</b>	
<b>Category: 070</b> CAPITAL ASSETS					
061047 JUVENILE HALL BUILDING	\$696,535	\$785,456	\$11,071,000	\$11,071,000	
<b>CAPITAL ASSETS</b>	<b>\$696,535</b>	<b>\$785,456</b>	<b>\$11,071,000</b>	<b>\$11,071,000</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$696,535</b>	<b>\$785,474</b>	<b>\$11,071,736</b>	<b>\$11,071,736</b>	
<b>Net Cost:</b>	<b>(\$1,810,954)</b>	<b>\$776,954</b>	<b>\$623,736</b>	<b>\$623,736</b>	

County of Shasta  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
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Budget Unit: 172 - SURVEYOR (FUND 0060)

Function: GENERAL

Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
671230   CORNER SURVEY FEES	\$12,760	\$10,847	\$13,000	\$13,000	\$13,000
671300   PARCEL & TRACT MAPS	\$8,280	\$4,860	\$5,000	\$5,000	\$5,000
<b>CHARGES FOR SERVICES</b>	<b>\$21,040</b>	<b>\$15,707</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b>Total Revenues:</b>	<b>\$21,040</b>	<b>\$15,707</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
034800   PROF & SPECIAL SERVICES	\$22,722	\$14,957	\$18,000	\$18,000	\$18,000
034827   PROF LABOR MGMT SVS	\$0	\$0	\$6,000	\$6,000	\$6,000
<b>SERVICES AND SUPPLIES</b>	<b>\$22,722</b>	<b>\$14,957</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050001   CENTRAL SERVICE COST A-87	\$210	\$5	\$0	\$0	\$0
<b>OTHER CHARGES</b>	<b>\$210</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$22,933</b>	<b>\$14,963</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>
<b>Net Cost:</b>	<b>\$1,893</b>	<b>(\$743)</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>

Budget Unit: 173 - MISCELLANEOUS GENERAL 1 (FUND 0060)

Function: GENERAL

Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
421431 SCAC PARKING METERS	\$10,736	\$10,173	\$9,000	\$9,000	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$10,736</b>	<b>\$10,173</b>	<b>\$9,000</b>	<b>\$9,000</b>	
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
664500 PROPERTY TAX ADMIN FEE	\$1,315	\$1,066	\$900	\$900	
<b>CHARGES FOR SERVICES</b>	<b>\$1,315</b>	<b>\$1,066</b>	<b>\$900</b>	<b>\$900</b>	
<b>Total Revenues:</b>	<b>\$12,051</b>	<b>\$11,239</b>	<b>\$9,900</b>	<b>\$9,900</b>	
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
032590 CHGS FAC MGMT COMM	\$0	\$68	\$30	\$30	
032992 CHGS FAC MGMT HSHLD XP	\$0	\$2,608	\$3,000	\$3,000	
033500 MAINTENANCE OF EQUIPMENT	\$866	\$0	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$11,212	\$11,182	\$11,523	\$11,523	
034500 OFFICE EXPENSE	\$0	\$35	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$153,974	\$131,896	\$149,218	\$149,218	
034806 PROF AUDIT SVS	\$73,000	\$73,000	\$77,000	\$77,000	
034810 PROF CLEANUP SVS	\$47,144	\$43,192	\$60,000	\$60,000	
034813 PROF CONSULTING SVS	\$7,180	\$10,770	\$10,770	\$10,770	
034828 PROF LEGAL SVS	\$5,278	\$13,567	\$15,000	\$15,000	
034839 PROF PROGRAM SVS	\$24,300	\$24,300	\$24,300	\$24,300	
034857 PROF BOARD/PANEL SVS	\$760	\$620	\$2,000	\$2,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$94	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$10,000	\$10,000	
036100 UTILITIES	\$51,191	\$72,179	\$83,680	\$83,680	
<b>SERVICES AND SUPPLIES</b>	<b>\$374,906</b>	<b>\$383,515</b>	<b>\$446,521</b>	<b>\$446,521</b>	
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050600 JUDGEMENTS & DAMAGES	\$113,098	\$184,127	\$200,000	\$200,000	
051387 CONTR TO LAFCO	\$62,000	\$62,000	\$62,000	\$62,000	
<b>OTHER CHARGES</b>	<b>\$175,098</b>	<b>\$246,127</b>	<b>\$262,000</b>	<b>\$262,000</b>	
<b>Category: 070</b> <b>CAPITAL ASSETS</b>					
065070 1 SCANNER	\$5,878	\$0	\$0	\$0	
<b>CAPITAL ASSETS</b>	<b>\$5,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Category: 080</b> <b>INTRAFUND TRANSFERS</b>					
088001 C/A A-87	(\$49,925)	(\$69,089)	(\$90,380)	(\$90,380)	
<b>INTRAFUND TRANSFERS</b>	<b>(\$49,925)</b>	<b>(\$69,089)</b>	<b>(\$90,380)</b>	<b>(\$90,380)</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$505,957</b>	<b>\$560,553</b>	<b>\$618,141</b>	<b>\$618,141</b>	
<b>Net Cost:</b>	<b>\$493,906</b>	<b>\$549,314</b>	<b>\$608,241</b>	<b>\$608,241</b>	

**Budget Unit: 174 - TOBACCO SETTLEMENT GRANTS (FUND 0060)**

**Function: GENERAL**

**Activity: OTHER GENERAL**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
799345 TOBACCO SETTLEMENT	\$1,653,645	\$1,544,526	\$1,650,000	\$1,650,000	
<b>MISCELLANEOUS REVENUES</b>	\$1,653,645	\$1,544,526	\$1,650,000	\$1,650,000	
<b>Total Revenues:</b>	\$1,653,645	\$1,544,526	\$1,650,000	\$1,650,000	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
034823 PROF HEALTH SVS	\$165,364	\$154,452	\$200,000	\$200,000	
<b>SERVICES AND SUPPLIES</b>	\$165,364	\$154,452	\$200,000	\$200,000	
<b>Category: 095 OTHER FINANCING USES</b>					
095805 TRAN OUT ADMIN CTR BOND	\$1,890,000	\$1,800,000	\$2,340,000	\$2,340,000	
<b>OTHER FINANCING USES</b>	\$1,890,000	\$1,800,000	\$2,340,000	\$2,340,000	
<b>Total Expenditures/Appropriations:</b>	\$2,055,364	\$1,954,452	\$2,540,000	\$2,540,000	
<b>Net Cost:</b>	\$401,719	\$409,926	\$890,000	\$890,000	

Budget Unit: 175 - CSA ADMINISTRATION (FUND 0060)

Function: GENERAL

Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
692050   CSA ADMIN FEES	\$584,501	\$630,367	\$659,052	\$659,052	
<b>CHARGES FOR SERVICES</b>	\$584,501	\$630,367	\$659,052	\$659,052	
<b>Total Revenues:</b>	\$584,501	\$630,367	\$659,052	\$659,052	
<b>Category: 010</b> <b>SALARIES AND BENEFITS</b>					
011000   REGULAR SALARIES	\$233,782	\$243,514	\$264,681	\$264,681	
011200   TERMINATION/SPECIAL PAY	\$2,385	\$594	\$0	\$0	
017000   EXTRA HELP	\$76,173	\$70,024	\$68,833	\$68,833	
017502   OVERTIME PAY	\$27,589	\$31,769	\$32,000	\$32,000	
017505   STANDBY PAY	\$15,066	\$15,160	\$14,900	\$14,900	
017509   HOLIDAY OVERTIME PAY	\$1,687	\$2,050	\$1,500	\$1,500	
018100   EMPLOYER SHARE OASDI	\$21,872	\$22,587	\$25,288	\$25,288	
018201   EMPLOYER SHARE RETIREMENT	\$38,289	\$33,880	\$35,218	\$35,218	
018300   EMPLOYER SHARE HEALTH INSUR	\$44,441	\$53,303	\$60,144	\$60,144	
018307   EMPLYR SHR OTHER POST EMP BEN	\$2,337	\$2,434	\$2,647	\$2,647	
018400   EMPLOYER SHR UNEMPLOYMENT INS	\$1,770	\$1,828	\$2,425	\$2,425	
018500   WORKERS COMP EXPOSURE	\$5,439	\$4,018	\$4,188	\$4,188	
018501   WORKERS COMP EXPERIENCE	\$17,146	\$10,572	\$25,160	\$25,160	
<b>SALARIES AND BENEFITS</b>	\$487,983	\$491,737	\$536,984	\$536,984	
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
032300   CLOTHING/PERSONAL SUPPLIES XP	\$837	\$994	\$1,000	\$1,000	
032500   COMMUNICATIONS EXPENSE	\$4,046	\$2,590	\$4,000	\$4,000	
032591   CHGS IT COMM	\$122	\$132	\$123	\$123	
032900   HOUSEHOLD EXPENSE	\$108	\$10	\$100	\$100	
033102   INSUR XP LIABILITY EXPOSURE	\$1,542	\$738	\$364	\$364	
033103   INSUR XP MISCELLANEOUS	\$144	\$96	\$106	\$106	
033105   INSUR XP LIABILITY EXPERIENCE	\$300	\$144	\$0	\$0	
033500   MAINTENANCE OF EQUIPMENT	\$85	\$813	\$1,000	\$1,000	
033547   MAINT EQP TRUCKS	\$13,004	\$36,878	\$58,000	\$58,000	
033592   CHGS IT MNT HARD/SOFTWARE	\$258	\$237	\$255	\$255	
033700   MAINTENANCE OF STRUCTURES	\$0	\$50	\$0	\$0	
033791   CHGS FAC MGMT MAINT STR	\$39	\$218	\$0	\$0	
034100   MEMBERSHIPS	\$540	\$0	\$0	\$0	
034500   OFFICE EXPENSE	\$1,484	\$621	\$500	\$500	
034590   CHGS OC PHOTOCOPY SVS	\$0	\$25	\$0	\$0	
034800   PROF & SPECIAL SERVICES	\$968	\$9,958	\$2,000	\$2,000	
034802   PROF ADMIN SVS	\$14,453	\$12,399	\$15,250	\$15,250	
034831   PROF MEDICAL SVS	\$198	\$160	\$500	\$500	
034837   PROF PREEMPLOYMENT SVS	\$589	\$383	\$0	\$0	
034892   CHGS IT PROFESSIONAL SVS	\$4,384	\$6,070	\$5,046	\$5,046	
034900   PUBLICATIONS & LEGAL NOTICES	\$215	\$175	\$0	\$0	

County of Shasta  
 Detail of Financing Sources and Financing Uses  
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Budget Unit: 175 - CSA ADMINISTRATION (FUND 0060)

Function: GENERAL

Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035500 MINOR EQUIPMENT	\$145	\$1,223	\$0	\$0	\$0
035590 CHGS IT SOFTWARE EQP	\$2,904	\$8,292	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$489	\$0	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$60	\$455	\$0	\$0	\$0
035900 TRANSPORTATION & TRAVEL	\$128	\$910	\$0	\$0	\$0
035940 TRANS/TRVL FUEL	\$12,806	\$24,285	\$20,000	\$20,000	\$20,000
035949 TRANS/TRVL MEALS	\$1,210	\$2,226	\$0	\$0	\$0
035990 CHGS FLEET TRANS/TRVL	\$23,016	\$0	\$0	\$0	\$0
<b>SERVICES AND SUPPLIES</b>	<b>\$84,083</b>	<b>\$110,094</b>	<b>\$108,244</b>	<b>\$108,244</b>	<b>\$108,244</b>
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$15,947	\$15,813	\$13,824	\$13,824	\$13,824
<b>OTHER CHARGES</b>	<b>\$15,947</b>	<b>\$15,813</b>	<b>\$13,824</b>	<b>\$13,824</b>	<b>\$13,824</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$588,013</b>	<b>\$617,645</b>	<b>\$659,052</b>	<b>\$659,052</b>	<b>\$659,052</b>
<b>Net Cost:</b>	<b>\$3,512</b>	<b>(\$12,721)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Budget Unit:** 176 - TITLE III PROJECTS (FUND 0065)  
**Function:** GENERAL  
**Activity:** OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$2,454	\$1,111	\$75	\$75
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1,569)	\$341	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$885</b>	<b>\$1,453</b>	<b>\$75</b>	<b>\$75</b>
<b>Category: 500</b> INTERGOVERNMENTAL REVENUES				
560982 FED FOREST SVS TITLE III GRANT	\$235,121	\$211,899	\$125,062	\$125,062
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$235,121</b>	<b>\$211,899</b>	<b>\$125,062</b>	<b>\$125,062</b>
<b>Total Revenues:</b>	<b>\$236,006</b>	<b>\$213,353</b>	<b>\$125,137</b>	<b>\$125,137</b>
<b>Category: 030</b> SERVICES AND SUPPLIES				
034800 PROF & SPECIAL SERVICES	\$230,276	\$0	\$0	\$0
034900 PUBLICATIONS & LEGAL NOTICES	\$461	\$67	\$120	\$120
<b>SERVICES AND SUPPLIES</b>	<b>\$230,737</b>	<b>\$67</b>	<b>\$120</b>	<b>\$120</b>
<b>Category: 050</b> OTHER CHARGES				
051300 CONTRIB NON COUNTY GOV AGENCY	\$54,614	\$0	\$138,867	\$138,867
<b>OTHER CHARGES</b>	<b>\$54,614</b>	<b>\$0</b>	<b>\$138,867</b>	<b>\$138,867</b>
<b>Category: 095</b> OTHER FINANCING USES				
095235 TRAN OUT SHERIFF	\$14,852	\$0	\$0	\$0
095236 TRAN OUT BOATING SAFETY	\$47,268	\$0	\$0	\$0
096391 TRAN OUT FIRE ZONE #1	\$109,632	\$45,625	\$0	\$0
<b>OTHER FINANCING USES</b>	<b>\$171,752</b>	<b>\$45,625</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$457,105</b>	<b>\$45,692</b>	<b>\$138,987</b>	<b>\$138,987</b>
<b>Net Cost:</b>	<b>\$221,098</b>	<b>(\$167,660)</b>	<b>\$13,850</b>	<b>\$13,850</b>

**Budget Unit:** 199 - CENTRAL SERVICE COST A-87 (FUND 0060)

**Function:** GENERAL

**Activity:** OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Total Revenues:</b>	\$0	\$0	\$0	\$0	\$0
<b>Category: 080</b> <b>INTRAFUND TRANSFERS</b>					
088001 C/A A-87	(\$2,537,081)	(\$2,406,193)	(\$2,311,957)	(\$2,311,957)	(\$2,311,957)
<b>INTRAFUND TRANSFERS</b>	<b>(\$2,537,081)</b>	<b>(\$2,406,193)</b>	<b>(\$2,311,957)</b>	<b>(\$2,311,957)</b>	<b>(\$2,311,957)</b>
<b>Category: 095</b> <b>OTHER FINANCING USES</b>					
095227 TRAN OUT DISTRICT ATTORNEY	\$40,084	\$38,178	\$38,602	\$38,602	\$38,602
095228 TRAN OUT CHILD SUPPORT SVS	\$70,980	\$73,061	\$71,248	\$71,248	\$71,248
095235 TRAN OUT SHERIFF	\$74,049	\$75,547	\$77,545	\$77,545	\$77,545
095260 TRAN OUT JAIL	\$43,210	\$46,082	\$38,924	\$38,924	\$38,924
095262 TRAN OUT JUVENILE HALL	\$18,868	\$18,600	\$13,833	\$13,833	\$13,833
095263 TRAN OUT PROBATION	\$32,288	\$29,645	\$25,267	\$25,267	\$25,267
095286 TRAN OUT PLANNING	\$7,517	\$6,299	\$7,292	\$7,292	\$7,292
095530 TRAN OUT OPPORTUNITY CENTER	\$91,949	\$93,979	\$92,433	\$92,433	\$92,433
095925 TRAN OUT INFORMATION TECH	\$663,517	\$668,749	\$660,955	\$660,955	\$660,955
095955 TRAN OUT FACILITIES MGMT	\$19,793	\$26,370	\$21,313	\$21,313	\$21,313
<b>OTHER FINANCING USES</b>	<b>\$1,062,255</b>	<b>\$1,076,510</b>	<b>\$1,047,412</b>	<b>\$1,047,412</b>	<b>\$1,047,412</b>
<b>Total Expenditures/Appropriations:</b>	<b>(\$1,474,826)</b>	<b>(\$1,329,683)</b>	<b>(\$1,264,545)</b>	<b>(\$1,264,545)</b>	<b>(\$1,264,545)</b>
<b>Net Cost:</b>	<b>(\$1,474,826)</b>	<b>(\$1,329,683)</b>	<b>(\$1,264,545)</b>	<b>(\$1,264,545)</b>	<b>(\$1,264,545)</b>