

**GENERAL GOVERNMENT
AND
SUPPORT SERVICES**

Budget Unit: 100 - NON-PROG REV/TRANS OUT (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	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$21,263,660	\$19,151,921	\$19,000,000	\$19,000,000	\$19,000,000
101011 CURR SEC TAX DEL ADV TEETER	\$142,939	\$157,424	\$100,000	\$100,000	\$100,000
101100 SUPPLEMENTAL TAXES CURRENT	\$233,535	\$31,193	\$150,000	\$150,000	\$150,000
101111 SUPPLEMENTAL TAXES CURR TEETER	\$32,060	\$17,575	\$75,000	\$75,000	\$75,000
102000 CURRENT UNSECURED TAXES	\$931,366	\$820,804	\$850,000	\$850,000	\$850,000
103010 SUPPLEMENTAL TAXES PRIOR	\$7,388	\$3,727	\$3,000	\$3,000	\$3,000
104000 PRIOR YEAR UNSECURED TAXES	\$17,015	\$22,415	\$15,000	\$15,000	\$15,000
106000 SALES & USE TAX	\$2,225,663	\$2,514,663	\$2,000,000	\$2,000,000	\$2,000,000
108000 DOCUMENTARY TRANSFER TAX	\$408,144	\$412,796	\$300,000	\$300,000	\$300,000
109000 TRANSIENT OCCUPANCY TAXES	\$650,574	\$692,080	\$600,000	\$600,000	\$600,000
109100 TIMBER YIELD TAXES	\$34,660	\$114,215	\$100,000	\$100,000	\$100,000
109101 PROPERTY TAX IN-LIEU OF VLF	\$18,025,972	\$18,424,067	\$18,000,000	\$18,000,000	\$18,000,000
TAXES	\$43,972,982	\$42,362,887	\$41,193,000	\$41,193,000	\$41,193,000
Category: 200 LICENSES, PERMITS & FRANCHISES					
215000 FRANCHISES	\$653,815	\$670,436	\$600,000	\$600,000	\$600,000
LICENSES, PERMITS & FRANCHISES	\$653,815	\$670,436	\$600,000	\$600,000	\$600,000
Category: 300 FINES, FORFEITURES & PENALTIES					
319104 CIVIL PENALTIES	\$0	\$144,960	\$0	\$0	\$0
323000 TAX DELINQUENT PENALTIES	\$246,454	\$214,793	\$150,000	\$150,000	\$150,000
323002 PENALTIES FAILURE TO FILE CIO	\$339	\$16,479	\$0	\$0	\$0
323004 TEETER REDEMPTION FEES	\$22,780	\$21,720	\$20,000	\$20,000	\$20,000
FINES, FORFEITURES & PENALTIES	\$269,574	\$397,952	\$170,000	\$170,000	\$170,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$517,458	\$343,063	\$300,000	\$300,000	\$300,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$185,965)	\$7,619	\$0	\$0	\$0
421100 LAND RENT	\$10,691	\$10,749	\$10,000	\$10,000	\$10,000
421200 RENTS/LEASES OF BUILDINGS	\$16,790	\$15,969	\$13,500	\$13,500	\$13,500
421800 VENDING MACHINES	\$188	\$305	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$359,164	\$377,707	\$323,500	\$323,500	\$323,500
Category: 500 INTERGOVERNMENTAL REVENUES					
526000 ST MOTOR VEHICLE IN-LIEU TAX	\$0	\$319,470	\$0	\$0	\$0
529000 STATE LATOUR FOREST	\$0	\$15,944	\$0	\$0	\$0
529200 STATE OTHER IN-LIEU TAX	\$24	\$24	\$0	\$0	\$0
529201 ST IN-LIEU LOCAL SALES/USE TAX	\$690,856	\$811,281	\$600,000	\$600,000	\$600,000
546000 STATE HOMEOWNERS EXEMPTION	\$341,028	\$355,057	\$300,000	\$300,000	\$300,000
547500 STATE MANDATED COST REIMB	\$0	\$1,090,004	\$0	\$0	\$0
547800 STATE STABILIZATION	\$337,000	\$337,000	\$337,000	\$337,000	\$337,000
549300 STATE OPEN SPACE ASSESSMENTS	\$8	\$0	\$0	\$0	\$0
559100 FEDERAL LAND IN-LIEU TAXES	\$517,657	\$749,046	\$300,000	\$300,000	\$300,000
563175 RDA PASS THRU	\$76,905	\$81,971	\$0	\$0	\$0
563176 ANDERSON RDA PASS THRU	\$24,117	\$40,774	\$24,000	\$24,000	\$24,000

Budget Unit: 100 - NON-PROG REV/TRANS OUT (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	
INTERGOVERNMENTAL REVENUES	\$1,987,597	\$3,800,574	\$1,561,000	\$1,561,000	
Category: 600 CHARGES FOR SERVICES					
664501 PROPERTY TAX SB 1096 ADM FEE	\$0	\$416,480	\$0	\$0	
692220 EMPLOYEE RETIRE ADMIN FEE	\$842,902	\$893,423	\$600,000	\$600,000	
CHARGES FOR SERVICES	\$842,902	\$1,309,903	\$600,000	\$600,000	
Category: 700 MISCELLANEOUS REVENUES					
799215 UNCLAIMED MONEY	\$7,942	\$0	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$698	\$1,300	\$1,200	\$1,200	
MISCELLANEOUS REVENUES	\$8,640	\$1,300	\$1,200	\$1,200	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800170 TRANS IN GENERAL RESERVE	\$2,000,000	\$0	\$0	\$0	
806371 TRAN IN SHASTA CO WATER AGENCY	\$0	\$20,400	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$2,000,000	\$20,400	\$0	\$0	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$48,500	\$0	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$48,500	\$0	\$0	\$0	
Total Revenues:	\$50,143,176	\$48,941,162	\$44,448,700	\$44,448,700	
Category: 030 SERVICES AND SUPPLIES					
033727 MNT STR ADA	\$75,690	\$38,869	\$100,000	\$100,000	
034300 MISCELLANEOUS EXPENSE	\$0	\$0	\$70,000	\$70,000	
034806 PROF AUDIT SVS	\$18,866	\$24,487	\$30,000	\$30,000	
SERVICES AND SUPPLIES	\$94,556	\$63,357	\$200,000	\$200,000	
Category: 050 OTHER CHARGES					
050800 TAXES & ASSESSMENTS	\$20	\$21	\$500	\$500	
051388 CONTR TO IHSS	\$124,746	\$84,735	\$68,882	\$68,882	
OTHER CHARGES	\$124,766	\$84,756	\$69,382	\$69,382	
Category: 070 CAPITAL ASSETS					
060002 1.02 ACRES WOODBRIDGE LK EST	\$0	\$20,400	\$0	\$0	
CAPITAL ASSETS	\$0	\$20,400	\$0	\$0	
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$79,895	\$121,811	\$182,901	\$182,901	
095227 TRAN OUT DISTRICT ATTORNEY	\$3,547,147	\$3,291,947	\$3,515,029	\$3,515,029	
095235 TRAN OUT SHERIFF	\$5,255,804	\$4,549,668	\$5,274,199	\$5,274,199	
095236 TRAN OUT BOATING SAFETY	\$112,213	\$84,219	\$84,220	\$84,220	
095246 TRAN OUT DETENTION ANNEX	\$74,798	\$41,675	\$14,350	\$14,350	
095260 TRAN OUT JAIL	\$8,441,383	\$8,003,747	\$8,251,295	\$8,251,295	
095261 TRAN OUT BURNEY SUBSTATION	\$1,465,572	\$1,341,339	\$1,337,395	\$1,337,395	

Budget Unit: 100 - NON-PROG REV/TRANS OUT (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	
095262 TRAN OUT JUVENILE HALL	\$2,782,340	\$2,538,156	\$2,367,748	\$2,367,748	
095263 TRAN OUT PROBATION	\$998,670	\$1,032,900	\$1,238,462	\$1,238,462	
095264 TRAN OUT CRYSTAL CRK BOYS CMP	\$564,282	\$33,573	\$0	\$0	
095282 TRAN OUT BUILDING INSPECTION	\$102,619	\$101,453	\$109,205	\$109,205	
095286 TRAN OUT PLANNING	\$647,872	\$615,478	\$1,115,478	\$1,115,478	
095287 TRAN OUT CORONER	\$987,654	\$894,846	\$954,036	\$954,036	
095288 TRAN OUT CENTRAL DISPATCH	\$808,772	\$754,940	\$754,940	\$754,940	
095402 TRAN OUT ENVIRONMENTAL HEALTH	\$116,494	\$116,708	\$113,072	\$113,072	
095410 TRAN OUT MENTAL HEALTH	\$276,778	\$276,777	\$276,778	\$276,778	
095411 TRAN OUT PUBLIC HEALTH	\$49,019	\$46,712	\$45,903	\$45,903	
095412 TRAN OUT SCHC CMSP	\$294,369	\$294,369	\$294,369	\$294,369	
095417 TRAN OUT CA CHILD SERVICES	\$138,075	\$131,171	\$131,171	\$131,171	
095422 TRAN OUT SUBSTANCE ABUSE	\$14,324	\$4,500	\$3,195	\$3,195	
095425 TRAN OUT MH PERINATAL	\$15,807	\$15,017	\$15,017	\$15,017	
095501 TRAN OUT SOCIAL SERVICES	\$1,042,906	\$1,180,968	\$1,180,968	\$1,180,968	
095540 TRAN OUT COUNTY INDIGENTS	\$878,797	\$1,497,693	\$1,497,694	\$1,497,694	
095541 TRAN OUT CASH AID GRANTS	\$2,887,113	\$2,733,288	\$2,749,140	\$2,749,140	
095610 TRAN OUT LIBRARY	\$1,297,536	\$1,232,658	\$1,123,511	\$1,123,511	
095881 TRAN OUT SHA CO HLTH CARE	\$135,030	\$137,337	\$138,146	\$138,146	
095925 TRAN OUT INFORMATION TECH	\$19,627	\$9,813	\$0	\$0	
096391 TRAN OUT FIRE ZONE #1	\$1,738,586	\$1,651,657	\$1,651,657	\$1,651,657	
OTHER FINANCING USES	\$34,773,482	\$32,734,426	\$34,419,879	\$34,419,879	
Total Expenditures/Appropriations:	\$34,992,805	\$32,902,940	\$34,689,261	\$34,689,261	
Net Cost:	(\$15,150,371)	(\$16,038,222)	(\$9,759,439)	(\$9,759,439)	

Budget Unit: 101 - BOARD OF SUPERVISORS (FUND 0060)
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

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	
Category: 700 MISCELLANEOUS REVENUES					
799850 REIMB MISC COSTS	\$0	\$441	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$441	\$0	\$0	
Total Revenues:	\$0	\$441	\$0	\$0	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$274,465	\$268,621	\$268,262	\$268,262	
017517 CELL/PDA COMM ALLOWANCE PROG	\$4,336	\$4,336	\$4,337	\$4,337	
018100 EMPLOYER SHARE OASDI	\$20,105	\$19,364	\$20,882	\$20,882	
018201 EMPLOYER SHARE RETIREMENT	\$36,463	\$24,947	\$27,950	\$27,950	
018300 EMPLOYER SHARE HEALTH INSUR	\$38,149	\$46,202	\$52,650	\$52,650	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$2,744	\$2,685	\$2,687	\$2,687	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,037	\$0	\$0	\$0	
018500 WORKERS COMP EXPOSURE	\$4,242	\$3,014	\$2,910	\$2,910	
018501 WORKERS COMP EXPERIENCE	\$5,457	\$4,368	\$4,330	\$4,330	
SALARIES AND BENEFITS	\$387,002	\$373,540	\$384,008	\$384,008	
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$1,716	\$1,660	\$2,000	\$2,000	
032590 CHGS FAC MGMT COMM	\$46	\$42	\$48	\$48	
032591 CHGS IT COMM	\$1,404	\$1,251	\$1,259	\$1,259	
032700 FOOD EXPENSE	\$195	\$59	\$500	\$500	
032900 HOUSEHOLD EXPENSE	\$9	\$0	\$20	\$20	
032992 CHGS FAC MGMT HSHLD XP	\$4,951	\$4,072	\$4,452	\$4,452	
033102 INSUR XP LIABILITY EXPOSURE	\$1,204	\$553	\$266	\$266	
033103 INSUR XP MISCELLANEOUS	\$444	\$480	\$461	\$461	
033105 INSUR XP LIABILITY EXPERIENCE	\$12	\$0	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$516	\$475	\$500	\$500	
033791 CHGS FAC MGMT MAINT STR	\$7,276	\$4,226	\$6,743	\$6,743	
034100 MEMBERSHIPS	\$32,368	\$32,187	\$33,000	\$33,000	
034500 OFFICE EXPENSE	\$1,918	\$2,493	\$3,500	\$3,500	
034590 CHGS OC PHOTOCOPY SVS	\$47	\$0	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$34	\$14	\$50	\$50	
034592 CHGS OC OTHER MAIL SVS	\$946	\$946	\$1,050	\$1,050	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$2,000	\$2,000	
034890 CHGS FAC MGMT PROF SVS	\$61	\$61	\$159	\$159	
034892 CHGS IT PROFESSIONAL SVS	\$10,801	\$10,831	\$15,000	\$15,000	
035100 RENTS & LEASES OF EQUIPMENT	\$1,257	\$1,083	\$1,200	\$1,200	
035500 MINOR EQUIPMENT	\$31	\$33	\$35	\$35	
035591 CHGS IT HARDWARE EQP	\$746	\$576	\$1,000	\$1,000	
035592 CHGS IT TELECOMM EQP	\$0	\$160	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$2,500	\$2,500	
035900 TRANSPORTATION & TRAVEL	\$8,311	\$5,241	\$15,000	\$15,000	

Budget Unit: 101 - BOARD OF SUPERVISORS (FUND 0060)
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

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	
035941 TRANS/TRVL MILEAGE	\$169	\$0	\$0	\$0	\$0
036100 UTILITIES	\$5,236	\$5,542	\$7,305	\$7,305	\$7,305
SERVICES AND SUPPLIES	\$79,708	\$71,996	\$98,048	\$98,048	\$98,048
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$33,072	\$53,911	\$37,506	\$37,506	\$37,506
050003 BUILDING & EQUIPMENT USE A-87	\$56,254	\$55,675	\$55,000	\$55,000	\$55,000
OTHER CHARGES	\$89,326	\$109,587	\$92,506	\$92,506	\$92,506
Total Expenditures/Appropriations:	\$556,037	\$555,124	\$574,562	\$574,562	\$574,562
Net Cost:	\$556,037	\$554,682	\$574,562	\$574,562	\$574,562

Budget Unit: 102 - COUNTY ADMIN OFFICE (FUND 0060)

Function: GENERAL

Activity: LEGISLATIVE & ADMINISTRATIVE

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	
Category: 500 INTERGOVERNMENTAL REVENUES					
549360 STATE INDIAN GAMING	\$0	\$10,551	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$0	\$10,551	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
692730 REIMB ADMIN SERVICES	\$8,000	\$8,000	\$0	\$0	\$0
CHARGES FOR SERVICES	\$8,000	\$8,000	\$0	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$45	\$0	\$0	\$0
799850 REIMB MISC COSTS	\$1	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$1	\$45	\$0	\$0	\$0
Total Revenues:					
	\$8,001	\$18,596	\$0	\$0	\$0
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$633,552	\$658,239	\$685,049	\$685,049	\$685,049
011200 TERMINATION/SPECIAL PAY	\$0	\$3,926	\$0	\$0	\$0
017000 EXTRA HELP	\$534	\$2,463	\$5,000	\$5,000	\$5,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,446	\$1,446	\$1,446
018100 EMPLOYER SHARE OASDI	\$42,596	\$44,494	\$47,396	\$47,396	\$47,396
018201 EMPLOYER SHARE RETIREMENT	\$118,066	\$113,705	\$106,105	\$106,105	\$106,105
018204 EMPLOYER SHARE DEFERRED COMP	\$8,281	\$8,281	\$8,250	\$8,250	\$8,250
018300 EMPLOYER SHARE HEALTH INSUR	\$64,930	\$76,323	\$89,279	\$89,279	\$89,279
018307 EMPLOYR SHR OTHER POST EMP BEN	\$6,334	\$6,581	\$6,851	\$6,851	\$6,851
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$3,169	\$3,332	\$4,383	\$4,383	\$4,383
018500 WORKERS COMP EXPOSURE	\$9,744	\$7,412	\$7,418	\$7,418	\$7,418
018501 WORKERS COMP EXPERIENCE	\$12,635	\$10,140	\$10,649	\$10,649	\$10,649
SALARIES AND BENEFITS	\$901,292	\$936,345	\$971,826	\$971,826	\$971,826
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$6	\$0	\$20	\$20	\$20
032500 COMMUNICATIONS EXPENSE	\$4,391	\$4,093	\$6,500	\$6,500	\$6,500
032590 CHGS FAC MGMT COMM	\$156	\$146	\$163	\$163	\$163
032591 CHGS IT COMM	\$1,350	\$1,383	\$1,620	\$1,620	\$1,620
032700 FOOD EXPENSE	\$7	\$0	\$0	\$0	\$0
032900 HOUSEHOLD EXPENSE	\$18	\$0	\$0	\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$15,296	\$13,934	\$17,112	\$17,112	\$17,112
033102 INSUR XP LIABILITY EXPOSURE	\$2,766	\$1,363	\$794	\$794	\$794
033103 INSUR XP MISCELLANEOUS	\$1,344	\$1,488	\$1,406	\$1,406	\$1,406
033592 CHGS IT MNT HARD/SOFTWARE	\$1,791	\$712	\$1,764	\$1,764	\$1,764
033791 CHGS FAC MGMT MAINT STR	\$15,264	\$13,580	\$23,727	\$23,727	\$23,727
034100 MEMBERSHIPS	\$1,288	\$1,438	\$1,500	\$1,500	\$1,500
034500 OFFICE EXPENSE	\$2,740	\$2,688	\$5,000	\$5,000	\$5,000
034527 OFFICE XP PRINTING	\$967	\$1,329	\$1,500	\$1,500	\$1,500

Budget Unit: 102 - COUNTY ADMIN OFFICE (FUND 0060)

Function: GENERAL

Activity: LEGISLATIVE & ADMINISTRATIVE

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	
034536 OFFICE XP OFFICE FURNITURE	\$0	\$138	\$0	\$0	\$0
034539 OFFICE XP IT APRV	\$0	\$39	\$0	\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$360	\$273	\$228	\$228	\$228
034591 CHGS OC POSTAGE SVS	\$782	\$1,363	\$1,500	\$1,500	\$1,500
034592 CHGS OC OTHER MAIL SVS	\$1,207	\$3,164	\$2,000	\$2,000	\$2,000
034800 PROF & SPECIAL SERVICES	\$24,342	\$22,872	\$59,600	\$59,600	\$59,600
034837 PROF PREEMPLOYMENT SVS	\$0	\$77	\$0	\$0	\$0
034890 CHGS FAC MGMT PROF SVS	\$210	\$210	\$543	\$543	\$543
034892 CHGS IT PROFESSIONAL SVS	\$23,883	\$18,768	\$20,560	\$20,560	\$20,560
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$262	\$300	\$300	\$300
035100 RENTS & LEASES OF EQUIPMENT	\$2,489	\$2,145	\$2,500	\$2,500	\$2,500
035300 RENTS & LEASES OF STRUCTURES	\$1,104	\$1,104	\$1,200	\$1,200	\$1,200
035500 MINOR EQUIPMENT	\$44	\$61	\$50	\$50	\$50
035590 CHGS IT SOFTWARE EQP	\$146	\$336	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$959	\$3,959	\$1,500	\$1,500	\$1,500
035900 TRANSPORTATION & TRAVEL	\$6,345	\$7,641	\$12,000	\$12,000	\$12,000
035990 CHGS FLEET TRANS/TRVL	\$43	\$512	\$500	\$500	\$500
036100 UTILITIES	\$17,852	\$18,892	\$30,000	\$30,000	\$30,000
SERVICES AND SUPPLIES	\$127,163	\$123,980	\$193,587	\$193,587	\$193,587
Category: 080 INTRAFUND TRANSFERS					
088001 C/A A-87	(\$1,203,608)	(\$1,204,136)	(\$1,148,621)	(\$1,148,621)	(\$1,148,621)
INTRAFUND TRANSFERS	(\$1,203,608)	(\$1,204,136)	(\$1,148,621)	(\$1,148,621)	(\$1,148,621)
Total Expenditures/Appropriations:	(\$175,153)	(\$143,810)	\$16,792	\$16,792	\$16,792
Net Cost:	(\$183,155)	(\$162,407)	\$16,792	\$16,792	\$16,792

Budget Unit: 103 - CLERK OF THE BOARD (FUND 0060)
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

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	
Category: 600 CHARGES FOR SERVICES					
664500 PROPERTY TAX ADMIN FEE	\$9,213	\$5,407	\$5,000	\$5,000	
692100 PHOTOCOPIES	\$80	\$52	\$25	\$25	
692460 BOS PUBLIC HEARING PROCESS FEE	\$1,210	\$260	\$100	\$100	
692461 ASSESSMENT APPEALS FEES	\$70	\$0	\$0	\$0	
CHARGES FOR SERVICES	\$10,573	\$5,719	\$5,125	\$5,125	
Category: 700 MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	\$300	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$300	\$0	\$0	\$0	
Total Revenues:	\$10,873	\$5,719	\$5,125	\$5,125	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$115,662	\$99,781	\$134,391	\$134,391	
011200 TERMINATION/SPECIAL PAY	\$76	\$0	\$0	\$0	
017000 EXTRA HELP	\$4,965	\$13,232	\$7,500	\$7,500	
018100 EMPLOYER SHARE OASDI	\$8,776	\$7,718	\$10,281	\$10,281	
018201 EMPLOYER SHARE RETIREMENT	\$20,995	\$16,109	\$19,787	\$19,787	
018300 EMPLOYER SHARE HEALTH INSUR	\$19,053	\$20,314	\$35,874	\$35,874	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,156	\$997	\$1,344	\$1,344	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$602	\$570	\$854	\$854	
018500 WORKERS COMP EXPOSURE	\$1,836	\$1,247	\$1,432	\$1,432	
018501 WORKERS COMP EXPERIENCE	\$14,401	\$9,672	\$5,578	\$5,578	
SALARIES AND BENEFITS	\$187,527	\$169,644	\$217,041	\$217,041	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$6	\$0	\$10	\$10	
032500 COMMUNICATIONS EXPENSE	\$1,677	\$1,644	\$1,800	\$1,800	
032590 CHGS FAC MGMT COMM	\$79	\$74	\$83	\$83	
032591 CHGS IT COMM	\$450	\$470	\$470	\$470	
032900 HOUSEHOLD EXPENSE	\$10	\$0	\$20	\$20	
032992 CHGS FAC MGMT HSHLD XP	\$7,728	\$7,112	\$7,749	\$7,749	
033102 INSUR XP LIABILITY EXPOSURE	\$522	\$228	\$128	\$128	
033103 INSUR XP MISCELLANEOUS	\$600	\$672	\$617	\$617	
033500 MAINTENANCE OF EQUIPMENT	\$256	\$0	\$2,500	\$2,500	
033528 MNT EQP SOFTWARE	\$4,199	\$4,199	\$5,500	\$5,500	
033591 CHGS FLEET MAINT EQP	\$0	\$32	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,134	\$349	\$340	\$340	
033791 CHGS FAC MGMT MAINT STR	\$8,289	\$6,196	\$12,488	\$12,488	
034100 MEMBERSHIPS	\$300	\$300	\$300	\$300	
034309 MISC XP PRIOR PERIOD REV ADJ	\$1,250	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$1,614	\$1,510	\$3,000	\$3,000	
034590 CHGS OC PHOTOCOPY SVS	\$1	\$130	\$20	\$20	

Budget Unit: 103 - CLERK OF THE BOARD (FUND 0060)

Function: GENERAL

Activity: LEGISLATIVE & ADMINISTRATIVE

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	\$1,105	\$1,180	\$1,200	\$1,200	\$1,200
034592 CHGS OC OTHER MAIL SVS	\$1,000	\$1,078	\$1,200	\$1,200	\$1,200
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$5,000	\$5,000	\$5,000
034890 CHGS FAC MGMT PROF SVS	\$107	\$107	\$277	\$277	\$277
034892 CHGS IT PROFESSIONAL SVS	\$15,798	\$8,518	\$20,000	\$20,000	\$20,000
034900 PUBLICATIONS & LEGAL NOTICES	\$3,763	\$2,175	\$6,000	\$6,000	\$6,000
035100 RENTS & LEASES OF EQUIPMENT	\$1,386	\$1,194	\$1,400	\$1,400	\$1,400
035300 RENTS & LEASES OF STRUCTURES	\$2,278	\$2,071	\$2,500	\$2,500	\$2,500
035500 MINOR EQUIPMENT	\$525	\$19	\$100	\$100	\$100
035528 MINOR EQP SOFTWARE	\$0	\$2,163	\$0	\$0	\$0
035590 CHGS IT SOFTWARE EQP	\$633	\$21	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$984	\$47	\$2,000	\$2,000	\$2,000
035900 TRANSPORTATION & TRAVEL	\$0	\$25	\$3,000	\$3,000	\$3,000
036100 UTILITIES	\$9,114	\$9,645	\$12,713	\$12,713	\$12,713
SERVICES AND SUPPLIES	\$64,818	\$51,172	\$90,415	\$90,415	\$90,415
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$37,387	\$8,045	\$11,347	\$11,347	\$11,347
050003 BUILDING & EQUIPMENT USE A-87	\$77,601	\$76,595	\$75,421	\$75,421	\$75,421
OTHER CHARGES	\$114,989	\$84,641	\$86,768	\$86,768	\$86,768
Total Expenditures/Appropriations:	\$367,335	\$305,457	\$394,224	\$394,224	\$394,224
Net Cost:	\$356,461	\$299,738	\$389,099	\$389,099	\$389,099

Budget Unit: 110 - AUDITOR CONTROLLER (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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420110 INTEREST ON PAYMENTS	\$902	\$230		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$902	\$230		\$0	\$0
Category: 500 INTERGOVERNMENTAL REVENUES					
547500 STATE MANDATED COST REIMB	\$8,371	\$0		\$0	\$0
INTERGOVERNMENTAL REVENUES	\$8,371	\$0		\$0	\$0
Category: 600 CHARGES FOR SERVICES					
664100 S/A COLLECTION FEE REDDING	\$8,864	\$9,243		\$8,700	\$8,700
664300 S/A COLLECTION FEE ANDERSON	\$19,519	\$19,631		\$19,000	\$19,000
664310 S/A COLLECTION FEE OTHER DIST	\$33,003	\$33,352		\$30,500	\$30,500
664330 SUP ASMT ADMIN FEE SB813	\$11,473	\$6,519		\$4,000	\$4,000
664500 PROPERTY TAX ADMIN FEE	\$1,931	\$12,475		\$10,000	\$10,000
665001 AUDITORS FEES PAYROLL	\$5,830	\$1,138		\$1,000	\$1,000
692100 PHOTOCOPIES	\$18	\$22		\$0	\$0
693111 CHARGES FOR SERVICES A87	\$122,027	\$95,538		\$20,000	\$20,000
CHARGES FOR SERVICES	\$202,667	\$177,922		\$93,200	\$93,200
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$2	\$0		\$0	\$0
799900 CASH OVER/SHORT	(\$122)	\$0		\$0	\$0
MISCELLANEOUS REVENUES	(\$120)	\$0		\$0	\$0
Total Revenues:	\$211,821	\$178,152		\$93,200	\$93,200
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$977,720	\$1,062,729		\$1,128,101	\$1,128,101
011200 TERMINATION/SPECIAL PAY	\$12,182	\$1,739		\$0	\$0
017000 EXTRA HELP	\$5,036	\$151		\$0	\$0
017502 OVERTIME PAY	\$26,111	\$3,465		\$20,000	\$20,000
017515 MPA PROGRAM	\$3,620	\$2,366		\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445		\$1,445	\$1,445
018100 EMPLOYER SHARE OASDI	\$74,463	\$77,337		\$85,582	\$85,582
018201 EMPLOYER SHARE RETIREMENT	\$169,808	\$155,945		\$167,031	\$167,031
018204 EMPLOYER SHARE DEFERRED COMP	\$8,300	\$8,300		\$8,250	\$8,250
018300 EMPLOYER SHARE HEALTH INSUR	\$160,946	\$209,516		\$259,828	\$259,828
018307 EMPLOYR SHR OTHER POST EMP BEN	\$9,774	\$10,625		\$11,281	\$11,281
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$4,828	\$4,799		\$6,410	\$6,410
018500 WORKERS COMP EXPOSURE	\$15,363	\$11,837		\$12,030	\$12,030
018501 WORKERS COMP EXPERIENCE	\$50,663	\$29,532		\$27,072	\$27,072
SALARIES AND BENEFITS	\$1,520,264	\$1,579,791		\$1,727,030	\$1,727,030
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$5,461	\$5,240		\$6,200	\$6,200

Budget Unit: 110 - AUDITOR CONTROLLER (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	
032590 CHGS FAC MGMT COMM	\$256	\$239	\$267	\$267	\$267
032591 CHGS IT COMM	\$6,646	\$6,751	\$6,824	\$6,824	\$6,824
032900 HOUSEHOLD EXPENSE	\$32	\$0	\$0	\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$25,523	\$23,325	\$29,652	\$29,652	\$29,652
033102 INSUR XP LIABILITY EXPOSURE	\$4,429	\$2,175	\$1,092	\$1,092	\$1,092
033103 INSUR XP MISCELLANEOUS	\$2,148	\$2,412	\$2,277	\$2,277	\$2,277
033500 MAINTENANCE OF EQUIPMENT	\$90,350	\$84,938	\$92,224	\$92,224	\$92,224
033528 MNT EQP SOFTWARE	\$4,040	\$4,206	\$4,200	\$4,200	\$4,200
033530 MNT EQP RADIOS	\$3,052	\$0	\$0	\$0	\$0
033531 MNT EQP IT APRV	\$11,347	\$17,452	\$17,452	\$17,452	\$17,452
033591 CHGS FLEET MAINT EQP	\$0	\$93	\$0	\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$45,729	\$43,163	\$85,330	\$85,330	\$85,330
033791 CHGS FAC MGMT MAINT STR	\$24,582	\$21,027	\$38,938	\$38,938	\$38,938
034100 MEMBERSHIPS	\$3,720	\$3,920	\$3,920	\$3,920	\$3,920
034102 MEMBER PROF ORGANIZATIONS	\$650	\$450	\$450	\$450	\$450
034300 MISCELLANEOUS EXPENSE	\$141	\$0	\$0	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$4,735	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$15,270	\$10,556	\$20,000	\$20,000	\$20,000
034526 OFFICE XP POSTAGE	\$19,463	\$18,345	\$28,000	\$28,000	\$28,000
034527 OFFICE XP PRINTING	\$294	\$319	\$0	\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$37	\$34	\$50	\$50	\$50
034591 CHGS OC POSTAGE SVS	\$0	\$0	\$300	\$300	\$300
034592 CHGS OC OTHER MAIL SVS	\$1,616	\$1,239	\$1,500	\$1,500	\$1,500
034594 CHGS IT OFFICE EXP	\$155	\$0	\$50	\$50	\$50
034800 PROF & SPECIAL SERVICES	\$1,500	\$427	\$150,000	\$150,000	\$150,000
034807 PROF BANK SVS	\$389	\$204	\$450	\$450	\$450
034835 PROF PHOTO/FILMING SVS	\$779	\$1,423	\$4,000	\$4,000	\$4,000
034837 PROF PREEMPLOYMENT SVS	\$2,392	\$255	\$1,000	\$1,000	\$1,000
034850 PROF TESTING SVS	\$610	\$0	\$0	\$0	\$0
034890 CHGS FAC MGMT PROF SVS	\$344	\$344	\$887	\$887	\$887
034892 CHGS IT PROFESSIONAL SVS	\$391,072	\$374,572	\$400,000	\$400,000	\$400,000
035100 RENTS & LEASES OF EQUIPMENT	\$4,214	\$3,929	\$5,000	\$5,000	\$5,000
035300 RENTS & LEASES OF STRUCTURES	\$8,286	\$8,286	\$8,300	\$8,300	\$8,300
035500 MINOR EQUIPMENT	\$1,293	\$735	\$0	\$0	\$0
035530 MNR EQP IT APRV	\$3,052	\$0	\$0	\$0	\$0
035590 CHGS IT SOFTWARE EQP	\$5,830	\$1,076	\$2,500	\$2,500	\$2,500
035591 CHGS IT HARDWARE EQP	\$3,015	\$3,382	\$10,000	\$10,000	\$10,000
035592 CHGS IT TELECOMM EQP	\$60	\$0	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$4,520	\$526	\$2,000	\$2,000	\$2,000
035900 TRANSPORTATION & TRAVEL	\$2,850	\$6,512	\$6,500	\$6,500	\$6,500
035942 TRANS/TRVL TRAINING	\$110	\$180	\$500	\$500	\$500
035943 TRANS/TRVL CONFERENCES	\$355	\$50	\$3,000	\$3,000	\$3,000
035990 CHGS FLEET TRANS/TRVL	\$0	\$122	\$100	\$100	\$100

Budget Unit: 110 - AUDITOR CONTROLLER (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	
036100 UTILITIES	\$29,174	\$30,874	\$40,681	\$40,681	
SERVICES AND SUPPLIES	\$724,801	\$683,529	\$973,644	\$973,644	
Category: 070 CAPITAL ASSETS					
065219 1 PRESSURE SEALER W ACCESSORIE	\$0	\$9,802	\$0	\$0	
CAPITAL ASSETS	\$0	\$9,802	\$0	\$0	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$53)	\$0	\$0	\$0	
088001 C/A A-87	(\$2,797,459)	(\$1,745,755)	(\$1,667,517)	(\$1,667,517)	
INTRAFUND TRANSFERS	(\$2,797,513)	(\$1,745,755)	(\$1,667,517)	(\$1,667,517)	
Total Expenditures/Appropriations:	(\$552,447)	\$527,368	\$1,033,157	\$1,033,157	
Net Cost:	(\$764,269)	\$349,215	\$939,957	\$939,957	

Budget Unit: 111 - TREASURER TAX COLLECTOR (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
Category: 300 FINES, FORFEITURES & PENALTIES				
323005 TEETER COSTS	\$73,299	\$75,110	\$60,000	\$60,000
FINES, FORFEITURES & PENALTIES	\$73,299	\$75,110	\$60,000	\$60,000
Category: 600 CHARGES FOR SERVICES				
664000 TAX COLLECTION FEES	\$23,463	\$5,673	\$4,500	\$4,500
664002 TAX DEED REDEMPTION FEE	\$1,085	\$1,645	\$900	\$900
664003 COUNTY TAX SALE FEES	\$18,480	\$13,871	\$9,000	\$9,000
664005 UNSECURED COLLECTION FEE	\$34,992	\$27,954	\$24,000	\$24,000
664330 SUP ASMT ADMIN FEE SB813	\$47,462	\$35,669	\$19,800	\$19,800
664500 PROPERTY TAX ADMIN FEE	\$186,787	\$153,549	\$151,500	\$151,500
692110 INVESTMENT SERVICE FEE	\$747,476	\$661,469	\$700,743	\$700,743
692120 FISCAL AGENT FEE SHASTA LK CTY	\$1,500	\$1,500	\$1,500	\$1,500
693111 CHARGES FOR SERVICES A87	\$2,727	\$1,202	(\$393)	(\$393)
CHARGES FOR SERVICES	\$1,063,974	\$902,535	\$911,550	\$911,550
Category: 700 MISCELLANEOUS REVENUES				
799215 UNCLAIMED MONEY	\$100	\$1,951	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$2	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$4	\$0	\$0	\$0
799730 REIMB BANK CHARGES	\$54,518	\$57,077	\$56,438	\$56,438
799731 MISC CREDIT CARD BANK ADJSTMNT	\$0	\$951	\$0	\$0
799900 CASH OVER/SHORT	(\$500)	(\$175)	(\$1,000)	(\$1,000)
799930 OVER/SHORT TREASURER	\$7	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$54,131	\$59,805	\$55,438	\$55,438
Total Revenues:	\$1,191,405	\$1,037,450	\$1,026,988	\$1,026,988
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$656,710	\$678,186	\$689,417	\$689,417
011200 TERMINATION/SPECIAL PAY	\$6,612	\$0	\$0	\$0
017000 EXTRA HELP	\$15,151	\$17,205	\$20,000	\$20,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,296	\$1,300	\$1,301	\$1,301
018100 EMPLOYER SHARE OASDI	\$49,496	\$50,073	\$53,130	\$53,130
018201 EMPLOYER SHARE RETIREMENT	\$119,851	\$100,713	\$97,876	\$97,876
018204 EMPLOYER SHARE DEFERRED COMP	\$7,464	\$7,453	\$7,454	\$7,454
018300 EMPLOYER SHARE HEALTH INSUR	\$108,721	\$132,526	\$157,138	\$157,138
018307 EMPLYR SHR OTHER POST EMP BEN	\$6,565	\$6,780	\$6,894	\$6,894
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$3,231	\$3,048	\$3,921	\$3,921
018500 WORKERS COMP EXPOSURE	\$10,315	\$7,693	\$7,569	\$7,569
018501 WORKERS COMP EXPERIENCE	\$8,393	\$6,744	\$7,685	\$7,685
SALARIES AND BENEFITS	\$993,811	\$1,011,726	\$1,052,385	\$1,052,385
Category: 030 SERVICES AND SUPPLIES				
032500 COMMUNICATIONS EXPENSE	\$4,301	\$4,189	\$4,800	\$4,800

Budget Unit: 111 - TREASURER TAX COLLECTOR (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
032590	CHGS FAC MGMT COMM	\$218	\$204	\$267	\$267
032591	CHGS IT COMM	\$1,854	\$1,899	\$1,935	\$1,935
032900	HOUSEHOLD EXPENSE	\$282	\$229	\$250	\$250
032992	CHGS FAC MGMT HSHLD XP	\$21,100	\$20,275	\$21,180	\$21,180
033100	INSURANCE EXPENSE	\$0	\$71	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$2,935	\$1,414	\$676	\$676
033103	INSUR XP MISCELLANEOUS	\$8,184	\$9,084	\$8,948	\$8,948
033105	INSUR XP LIABILITY EXPERIENCE	\$58,272	\$13,884	\$4,948	\$4,948
033500	MAINTENANCE OF EQUIPMENT	\$13,303	\$5,889	\$10,369	\$10,369
033531	MNT EQP IT APRV	\$34,042	\$34,042	\$49,860	\$49,860
033592	CHGS IT MNT HARD/SOFTWARE	\$4,083	\$2,366	\$2,207	\$2,207
033791	CHGS FAC MGMT MAINT STR	\$21,805	\$19,052	\$34,745	\$34,745
034100	MEMBERSHIPS	\$475	\$475	\$475	\$475
034310	MISC XP PRIOR PERIOD EXP ADJ	\$0	\$15,650	\$0	\$0
034500	OFFICE EXPENSE	\$17,755	\$12,514	\$21,256	\$21,256
034526	OFFICE XP POSTAGE	\$41,137	\$52,015	\$52,915	\$52,915
034527	OFFICE XP PRINTING	\$0	\$0	\$1,300	\$1,300
034530	OFFICE XP SPEC FORMS	\$7,451	\$5,973	\$22,500	\$22,500
034532	OFFICE XP ENVELOPES	\$2,402	\$0	\$12,362	\$12,362
034590	CHGS OC PHOTOCOPY SVS	\$1,007	\$713	\$3,908	\$3,908
034592	CHGS OC OTHER MAIL SVS	\$786	\$473	\$471	\$471
034594	CHGS IT OFFICE EXP	\$1,333	\$288	\$2,363	\$2,363
034800	PROF & SPECIAL SERVICES	\$3,063	\$9,319	\$6,180	\$6,180
034813	PROF CONSULTING SVS	\$0	\$1,559	\$812	\$812
034825	PROF INVESTMENT SVS	\$234,455	\$240,318	\$230,669	\$230,669
034835	PROF PHOTO/FILMING SVS	\$97	\$71	\$160	\$160
034837	PROF PREEMPLOYMENT SVS	\$85	\$0	\$0	\$0
034843	PROF RESEARCH SVS	\$6,140	\$1,750	\$25,200	\$25,200
034890	CHGS FAC MGMT PROF SVS	\$293	\$293	\$758	\$758
034892	CHGS IT PROFESSIONAL SVS	\$66,135	\$65,069	\$63,017	\$63,017
034900	PUBLICATIONS & LEGAL NOTICES	\$9,227	\$9,760	\$10,500	\$10,500
035100	RENTS & LEASES OF EQUIPMENT	\$3,614	\$3,674	\$3,620	\$3,620
035300	RENTS & LEASES OF STRUCTURES	\$2,940	\$2,934	\$3,164	\$3,164
035500	MINOR EQUIPMENT	\$1,584	\$865	\$1,000	\$1,000
035530	MNR EQP IT APRV	\$18,315	\$18,315	\$0	\$0
035590	CHGS IT SOFTWARE EQP	\$0	\$662	\$500	\$500
035591	CHGS IT HARDWARE EQP	\$50	\$4,337	\$6,000	\$6,000
035700	SPECIAL DEPARTMENTAL EXPENSE	\$30	\$120	\$0	\$0
035900	TRANSPORTATION & TRAVEL	\$6,200	\$5,999	\$8,000	\$8,000
035990	CHGS FLEET TRANS/TRVL	\$164	\$192	\$200	\$200
036100	UTILITIES	\$24,885	\$26,335	\$34,749	\$34,749
SERVICES AND SUPPLIES		\$620,020	\$592,285	\$652,264	\$652,264

Budget Unit: 111 - TREASURER TAX COLLECTOR (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	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$10,135)	(\$9,543)		(\$10,160)	(\$10,160)
088001 C/A A-87	(\$47,175)	(\$107,408)		\$57,490	\$57,490
088110 C/A AUDITOR-CONTROLLER	(\$389)	(\$204)		(\$201)	(\$201)
INTRAFUND TRANSFERS	(\$57,700)	(\$117,157)		\$47,129	\$47,129
Total Expenditures/Appropriations:	\$1,556,131	\$1,486,855		\$1,751,778	\$1,751,778
Net Cost:	\$364,725	\$449,405		\$724,790	\$724,790

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
Category: 600 CHARGES FOR SERVICES				
664004 SALE OF ROLL	\$39,434	\$39,813	\$35,000	\$35,000
664060 SEGREGATION FEE	\$725	\$550	\$1,000	\$1,000
664080 PARCEL INFORMATION FEE	\$2,264	\$2,211	\$2,000	\$2,000
664081 PROPERTY CHARACTER INFO FEES	\$2,246	\$2,170	\$2,000	\$2,000
664330 SUP ASMT ADMIN FEE SB813	\$83,619	\$59,549	\$35,400	\$35,400
664500 PROPERTY TAX ADMIN FEE	\$1,256,410	\$844,929	\$840,000	\$840,000
692100 PHOTOCOPIES	\$638	\$565	\$500	\$500
CHARGES FOR SERVICES	\$1,385,337	\$949,788	\$915,900	\$915,900
Category: 700 MISCELLANEOUS REVENUES				
799300 MISCELLANEOUS REVENUE	\$6	\$10	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$30	\$0	\$0
799900 CASH OVER/SHORT	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$6	\$40	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A				
896100 GAIN ON SALE OF CAPITAL ASSETS	\$1,140	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$1,140	\$0	\$0	\$0
Total Revenues:	\$1,386,484	\$949,828	\$915,900	\$915,900
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$1,968,186	\$1,941,627	\$2,216,080	\$2,216,080
011200 TERMINATION/SPECIAL PAY	\$903	\$533	\$0	\$0
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$140,000)	(\$140,000)
017000 EXTRA HELP	\$70,012	\$23,567	\$37,000	\$37,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,445	\$1,445
018100 EMPLOYER SHARE OASDI	\$144,231	\$141,725	\$169,590	\$169,590
018201 EMPLOYER SHARE RETIREMENT	\$342,993	\$273,634	\$298,982	\$298,982
018204 EMPLOYER SHARE DEFERRED COMP	\$7,769	\$7,769	\$8,250	\$8,250
018300 EMPLOYER SHARE HEALTH INSUR	\$331,640	\$371,883	\$476,587	\$476,587
018307 EMPLOYR SHR OTHER POST EMP BEN	\$19,677	\$19,412	\$22,161	\$22,161
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$10,026	\$9,330	\$13,568	\$13,568
018500 WORKERS COMP EXPOSURE	\$31,011	\$21,725	\$24,916	\$24,916
018501 WORKERS COMP EXPERIENCE	\$41,066	\$27,732	\$10,000	\$10,000
SALARIES AND BENEFITS	\$2,968,964	\$2,840,387	\$3,138,579	\$3,138,579
Category: 030 SERVICES AND SUPPLIES				
032500 COMMUNICATIONS EXPENSE	\$10,435	\$10,943	\$13,500	\$13,500
032590 CHGS FAC MGMT COMM	\$413	\$386	\$1,706	\$1,706
032591 CHGS IT COMM	\$5,782	\$5,910	\$5,934	\$5,934
032900 HOUSEHOLD EXPENSE	\$238	\$78	\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$40,175	\$36,672	\$40,674	\$40,674
033102 INSUR XP LIABILITY EXPOSURE	\$8,814	\$3,994	\$2,142	\$2,142