

# PUBLIC PROTECTION

**Budget Unit: 201 - TRIAL COURTS (FUND 0060)**  
**Function: PUBLIC PROTECTION**  
**Activity: JUDICIAL**

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals                        | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|---|--|------------------------------------|------------------------|--|
|  |   | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2   | 3  | 4                                  | 5                      |  |
| <b>Category: 300</b>                                 | <b>FINES, FORFEITURES &amp; PENALTIES</b> |  |                                    |                        |  |
| 317500   | VEHICLE CODE FINES                        | \$193,611                                  | \$181,210                          | \$182,000              | \$182,000  |
| 317504   | VCF BASE FINES COUNTY                     | \$579,307                                  | \$542,755                          | \$545,000              | \$545,000  |
| 318500   | COURT FINES                               | \$44,904                                   | \$39,148                           | \$40,000               | \$40,000   |
| 318504   | CF BASE FINES COUNTY                      | \$48,967                                   | \$43,867                           | \$50,000               | \$50,000   |
| 318525   | COURT FINE SARB TRUANCY                   | \$2  | \$25                               | \$0                    | \$0  |
| 318590   | RESTITUTION FINES REBATE                  | \$31,628                                   | \$33,635                           | \$15,000               | \$15,000   |
| 319101   | PENALTY ASSESSMENT                        | \$422,685                                  | \$381,049                          | \$380,000              | \$380,000  |
| 319102   | VCF ADDITIONAL PARKING PENALTY            | \$8,538                                    | \$5,796                            | \$6,000                | \$6,000  |
| 319110   | CRTHSE/CRIM JUST CONSTRUCTION             | \$700,984                                  | \$694,180                          | \$706,006              | \$706,006  |
|  | <b>FINES, FORFEITURES &amp; PENALTIES</b> | <b>\$2,030,630</b>                         | <b>\$1,921,668</b>                 | <b>\$1,924,006</b>     | <b>\$1,924,006</b>                                   |
| <b>Category: 400</b>                                 | <b>REVENUE FROM MONEY &amp; PROPERTY</b>  |  |                                    |                        |  |
| 420050   | INTEREST ON COLLECTIONS                   | \$215                                      | \$14                               | \$0                    | \$0  |
|  | <b>REVENUE FROM MONEY &amp; PROPERTY</b>  | <b>\$215</b>                               | <b>\$14</b>                        | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 600</b>                                 | <b>CHARGES FOR SERVICES</b>               |  |                                    |                        |  |
| 675101   | RESTITUTION ADMIN FEE                     | \$15,374                                   | \$14,552                           | \$13,000               | \$13,000   |
| 675260   | FCS FILING FEES                           | \$5,400                                    | \$5,455                            | \$5,500                | \$5,500  |
| 675500   | COURT FEES                                | (\$799)                                    | \$56                               | \$100                  | \$100  |
| 675554   | SPLIT FILING FEES                         | (\$1)                                      | \$0                                | \$0                    | \$0  |
| 675750   | COLLECTION SERVICE FEE                    | (\$3,127)                                  | (\$5,285)                          | \$0                    | \$0  |
| 675760   | TRAFFIC SCHOOL ADMIN FEE                  | \$219,629                                  | \$184,331                          | \$190,000              | \$190,000  |
| 675761   | TRAFFIC VIOLATOR (\$24)                   | \$158,471                                  | \$124,760                          | \$130,000              | \$130,000  |
| 675762   | TRAFFIC VIOLATOR (BAL)                    | \$594,245                                  | \$510,469                          | \$525,000              | \$525,000  |
| 675771   | PROOF OF CORRECTION (\$10)                | \$2,064                                    | \$1,467                            | \$1,100                | \$1,100  |
| 675900   | DUI SCHOOL ADMIN FEES                     | \$13,207                                   | \$13,767                           | \$12,500               | \$12,500   |
| 679915   | RECORDING & INDEXING FEE                  | \$98,161                                   | \$98,825                           | \$100,000              | \$100,000  |
| 692705   | REIMB CONSULTING SVS                      | \$0  | \$3,600                            | \$0                    | \$0  |
| 693001   | CHARGES FOR SERVICES                      | \$293,462                                  | \$33,301                           | \$192,525              | \$192,525  |
| 693006   | CHGS FOR SVS COURT COLLECTIONS            | \$201,288                                  | \$191,207                          | \$182,000              | \$182,000  |
| 693010   | RETURNED CHECK SERVICE CHARGE             | \$4,772                                    | \$3,744                            | \$4,000                | \$4,000  |
|  | <b>CHARGES FOR SERVICES</b>               | <b>\$1,602,149</b>                         | <b>\$1,180,253</b>                 | <b>\$1,355,725</b>     | <b>\$1,355,725</b>                                   |
| <b>Category: 700</b>                                 | <b>MISCELLANEOUS REVENUES</b>             |  |                                    |                        |  |
| 799900   | CASH OVER/SHORT                           | (\$89)                                     | \$0                                | \$0                    | \$0  |
|  | <b>MISCELLANEOUS REVENUES</b>             | <b>(\$89)</b>                              | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Revenues:</b>                               |   | <b>\$3,632,905</b>                         | <b>\$3,101,937</b>                 | <b>\$3,279,731</b>     | <b>\$3,279,731</b>                                   |
| <b>Category: 010</b>                                 | <b>SALARIES AND BENEFITS</b>              |  |                                    |                        |  |
| 018501   | WORKERS COMP EXPERIENCE                   | \$0  | \$0                                | \$11,468               | \$11,468   |
|  | <b>SALARIES AND BENEFITS</b>              | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$11,468</b>        | <b>\$11,468</b>                                      |
| <b>Category: 030</b>                                 | <b>SERVICES AND SUPPLIES</b>              |  |                                    |                        |  |
| 032590   | CHGS FAC MGMT COMM                        | \$276                                      | \$260                              | \$330                  | \$330  |

**Budget Unit: 201 - TRIAL COURTS (FUND 0060)**  
**Function: PUBLIC PROTECTION**  
**Activity: JUDICIAL**

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$13,272           | \$10,128                                   | \$9,724                            | \$9,724                |  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$64,036           | \$47,654                                   | \$70,000                           | \$70,000               |  |
| 033729 MNT STR FAC MGMT APRV                         | \$0                | \$46                                       | \$0                                | \$0                    |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$133,127          | \$108,338                                  | \$155,659                          | \$155,659              |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$8,265            | \$0  | \$0                                | \$0                    |  |
| 034527 OFFICE XP PRINTING                            | \$0                | \$1,489                                    | \$0                                | \$0                    |  |
| 034800 PROF & SPECIAL SERVICES                       | \$88,002           | \$98,658                                   | \$93,000                           | \$93,000               |  |
| 034811 PROF COLLECTIONS SVS                          | \$201,288          | \$191,207                                  | \$182,000                          | \$182,000              |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$202              | \$0  | \$81                               | \$81                   |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$0                | \$37,870                                   | \$875,000                          | \$875,000              |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$12,242           | \$10,988                                   | \$15,000                           | \$15,000               |  |
| 036100 UTILITIES                                     | \$182,554          | \$170,151                                  | \$184,793                          | \$184,793              |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$703,267</b>   | <b>\$676,795</b>                           | <b>\$1,585,587</b>                 | <b>\$1,585,587</b>     |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$14,763           | \$13,904                                   | \$7,996                            | \$7,996                |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$57,008           | (\$44,749)                                 | (\$48,450)                         | (\$48,450)             |  |
| 051391 CONTR TO STATE OF CALIFORNIA                  | \$1,447,630        | \$1,365,794                                | \$1,366,753                        | \$1,366,753            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$1,519,402</b> | <b>\$1,334,948</b>                         | <b>\$1,326,299</b>                 | <b>\$1,326,299</b>     |  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                    |  |                                    |                        |  |
| 065196 1 WIRELESS BRIDGE SYSTEM                      | \$0                | \$0  | \$25,000                           | \$25,000               |  |
| <b>CAPITAL ASSETS</b>                                | <b>\$0</b>         | <b>\$0</b>                                 | <b>\$25,000</b>                    | <b>\$25,000</b>        |  |
| <b>Category: 095 OTHER FINANCING USES</b>            |                    |  |                                    |                        |  |
| 095803 TRAN OUT COURTHOUSE BOND                      | \$616,356          | \$609,741                                  | \$619,380                          | \$619,380              |  |
| 095804 TRAN OUT JUSTICE CTR BOND                     | \$84,628           | \$84,438                                   | \$86,626                           | \$86,626               |  |
| <b>OTHER FINANCING USES</b>                          | <b>\$700,984</b>   | <b>\$694,180</b>                           | <b>\$706,006</b>                   | <b>\$706,006</b>       |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$2,923,654</b> | <b>\$2,705,924</b>                         | <b>\$3,654,360</b>                 | <b>\$3,654,360</b>     |  |
| <b>Net Cost:</b>                                     | <b>(\$709,251)</b> | <b>(\$396,013)</b>                         | <b>\$374,629</b>                   | <b>\$374,629</b>       |  |

**Budget Unit: 203 - CONFL PUBLIC DEFENDER (FUND 0060)**  
**Function: PUBLIC PROTECTION**  
**Activity: JUDICIAL**

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Category: 600</b> <b>CHARGES FOR SERVICES</b>     |                    |  |                                    |                        |  |
| 669100 PUBLIC DEFENDER FEES                          | \$32,156           | \$25,677                                   | \$20,000                           | \$20,000               |  |
| <b>CHARGES FOR SERVICES</b>                          | \$32,156           | \$25,677                                   | \$20,000                           | \$20,000               |  |
| <b>Category: 700</b> <b>MISCELLANEOUS REVENUES</b>   |                    |  |                                    |                        |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$296              | \$0  | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$158              | \$0  | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$454              | \$0  | \$0                                | \$0                    |  |
| <b>Total Revenues:</b>                               | \$32,611           | \$25,677                                   | \$20,000                           | \$20,000               |  |
| <b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>    |                    |  |                                    |                        |  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                  | \$0                | \$3,244                                    | \$0                                | \$0                    |  |
| 034800 PROF & SPECIAL SERVICES                       | \$0                | \$0  | \$5,000                            | \$5,000                |  |
| 034828 PROF LEGAL SVS                                | \$1,356,092        | \$1,398,231                                | \$1,363,724                        | \$1,363,724            |  |
| 034855 PROF INVESTIGATION SVS                        | \$373,114          | \$389,331                                  | \$500,000                          | \$500,000              |  |
| 034856 PROF HOMICIDE SVS                             | \$1,137,030        | \$87,340                                   | \$400,000                          | \$400,000              |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$92               | \$0  | \$0                                | \$0                    |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$2,866,330        | \$1,878,147                                | \$2,268,724                        | \$2,268,724            |  |
| <b>Category: 050</b> <b>OTHER CHARGES</b>            |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$25,492           | \$28,257                                   | \$17,879                           | \$17,879               |  |
| <b>OTHER CHARGES</b>                                 | \$25,492           | \$28,257                                   | \$17,879                           | \$17,879               |  |
| <b>Category: 090</b> <b>APPROP FOR CONTINGENCY</b>   |                    |  |                                    |                        |  |
| 090000 APPROPRIATION FOR CONTINGENCY                 | \$0                | \$0  | \$250,000                          | \$250,000              |  |
| <b>APPROP FOR CONTINGENCY</b>                        | \$0                | \$0  | \$250,000                          | \$250,000              |  |
| <b>Total Expenditures/Appropriations:</b>            | \$2,891,823        | \$1,906,404                                | \$2,536,603                        | \$2,536,603            |  |
| <b>Net Cost:</b>                                     | \$2,859,212        | \$1,880,727                                | \$2,516,603                        | \$2,516,603            |  |

**Budget Unit: 207 - PUBLIC DEFENDER (FUND 0060)**  
**Function: PUBLIC PROTECTION**  
**Activity: JUDICIAL**

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>      |                    |  |                                    |                        |  |
| 547500 STATE MANDATED COST REIMB                     | \$32,173           | \$18,158                                   | \$0                                | \$0                    |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$32,173</b>    | <b>\$18,158</b>                            | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>            |                    |  |                                    |                        |  |
| 669100 PUBLIC DEFENDER FEES                          | \$25,471           | \$27,319                                   | \$24,000                           | \$24,000               |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$25,471</b>    | <b>\$27,319</b>                            | <b>\$24,000</b>                    | <b>\$24,000</b>        |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 792537 CONTRIBUTION FRM SC COURTS                    | \$18,891           | \$0  | \$0                                | \$0                    |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$1                | \$0  | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$18,893</b>    | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Revenues:</b>                               | <b>\$76,538</b>    | <b>\$45,477</b>                            | <b>\$24,000</b>                    | <b>\$24,000</b>        |  |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$1,851,269        | \$1,806,478                                | \$1,908,084                        | \$1,908,084            |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$868              | \$13,906                                   | \$0                                | \$0                    |  |
| 017000 EXTRA HELP                                    | \$9,861            | \$25,077                                   | \$30,000                           | \$30,000               |  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$1,179            | \$1,445                                    | \$1,440                            | \$1,440                |  |
| 018100 EMPLOYER SHARE OASDI                          | \$136,567          | \$132,524                                  | \$141,603                          | \$141,603              |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$316,626          | \$256,012                                  | \$248,779                          | \$248,779              |  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$13,970           | \$8,280                                    | \$8,250                            | \$8,250                |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$214,961          | \$244,995                                  | \$312,342                          | \$312,342              |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$18,314           | \$18,061                                   | \$19,081                           | \$19,081               |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$9,301            | \$9,241                                    | \$12,117                           | \$12,117               |  |
| 018500 WORKERS COMP EXPOSURE                         | \$28,358           | \$20,398                                   | \$20,338                           | \$20,338               |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$7,268            | \$6,084                                    | \$6,475                            | \$6,475                |  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$2,608,545</b> | <b>\$2,542,505</b>                         | <b>\$2,708,509</b>                 | <b>\$2,708,509</b>     |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$49               | \$14                                       | \$250                              | \$250                  |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$7,031            | \$7,192                                    | \$7,800                            | \$7,800                |  |
| 032590 CHGS FAC MGMT COMM                            | \$8                | \$8  | \$3                                | \$3                    |  |
| 032591 CHGS IT COMM                                  | \$3,778            | \$3,845                                    | \$3,812                            | \$3,812                |  |
| 032900 HOUSEHOLD EXPENSE                             | \$1,350            | \$1,007                                    | \$1,250                            | \$1,250                |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$19,749           | \$17,596                                   | \$22,515                           | \$22,515               |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$8,051            | \$3,748                                    | \$1,814                            | \$1,814                |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$1,176            | \$1,524                                    | \$1,649                            | \$1,649                |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$1,500            | \$708                                      | \$584                              | \$584                  |  |
| 033300 JURY & WITNESS EXPENSE                        | \$1,120            | \$1,267                                    | \$5,000                            | \$5,000                |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$0                | \$198                                      | \$300                              | \$300                  |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$3,546            | \$2,612                                    | \$2,802                            | \$2,802                |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$10,178           | \$3,509                                    | \$10,320                           | \$10,320               |  |
| 034100 MEMBERSHIPS                                   | \$6,350            | \$6,455                                    | \$6,600                            | \$6,600                |  |

**Budget Unit: 207 - PUBLIC DEFENDER (FUND 0060)**

**Function: PUBLIC PROTECTION**

**Activity: JUDICIAL**

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 034500 OFFICE EXPENSE                                | \$14,375           | \$14,683                                   | \$20,000                           | \$20,000               |  |
| 034535 OFFICE XP EDUCATIONAL ITEMS                   | \$5,213            | \$7,194                                    | \$7,500                            | \$7,500                |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$1,920            | \$3,786                                    | \$4,824                            | \$4,824                |  |
| 034591 CHGS OC POSTAGE SVS                           | \$1,116            | \$1,060                                    | \$1,066                            | \$1,066                |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$1,571            | \$1,391                                    | \$1,374                            | \$1,374                |  |
| 034800 PROF & SPECIAL SERVICES                       | \$97,694           | \$95,892                                   | \$96,791                           | \$96,791               |  |
| 034827 PROF LABOR MGMT SVS                           | \$20,530           | \$0  | \$0                                | \$0                    |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$3,721            | \$1,547                                    | \$2,500                            | \$2,500                |  |
| 034855 PROF INVESTIGATION SVS                        | \$13,687           | \$68,816                                   | \$175,000                          | \$175,000              |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$65,467           | \$60,342                                   | \$55,996                           | \$55,996               |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$5,537            | \$5,531                                    | \$4,000                            | \$4,000                |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$114,430          | \$114,410                                  | \$114,567                          | \$114,567              |  |
| 035500 MINOR EQUIPMENT                               | \$882              | \$317                                      | \$1,000                            | \$1,000                |  |
| 035530 MNR EQP IT APRV                               | \$2,878            | \$0  | \$0                                | \$0                    |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$114              | \$2,624                                    | \$5,000                            | \$5,000                |  |
| 035591 CHGS IT HARDWARE EQP                          | \$3,956            | \$1,485                                    | \$20,000                           | \$20,000               |  |
| 035592 CHGS IT TELECOMM EQP                          | \$162              | \$32                                       | \$130                              | \$130                  |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$9,950            | \$9,502                                    | \$11,500                           | \$11,500               |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$5,165            | \$7,614                                    | \$15,000                           | \$15,000               |  |
| 035941 TRANS/TRVL MILEAGE                            | \$903              | \$973                                      | \$1,000                            | \$1,000                |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$24,768           | \$28,207                                   | \$28,528                           | \$28,528               |  |
| 036100 UTILITIES                                     | \$14,076           | \$16,458                                   | \$16,258                           | \$16,258               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$472,015</b>   | <b>\$491,559</b>                           | <b>\$646,733</b>                   | <b>\$646,733</b>       |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$86,722           | \$70,810                                   | \$69,718                           | \$69,718               |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$2,991            | \$3,237                                    | \$3,237                            | \$3,237                |  |
| <b>OTHER CHARGES</b>                                 | <b>\$89,713</b>    | <b>\$74,047</b>                            | <b>\$72,955</b>                    | <b>\$72,955</b>        |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$3,170,275</b> | <b>\$3,108,112</b>                         | <b>\$3,428,197</b>                 | <b>\$3,428,197</b>     |  |
| <b>Net Cost:</b>                                     | <b>\$3,093,736</b> | <b>\$3,062,635</b>                         | <b>\$3,404,197</b>                 | <b>\$3,404,197</b>     |  |

**Budget Unit: 208 - GRAND JURY (FUND 0060)**  
**Function: PUBLIC PROTECTION**  
**Activity: JUDICIAL**

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Total Revenues:</b>                               | \$0                | \$0  | \$0                                | \$0                    | \$0  |

**Category: 030 SERVICES AND SUPPLIES**

|                              |                              |                 |                 |                 |                 |
|------------------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|
| 032500                       | COMMUNICATIONS EXPENSE       | \$755           | \$283           | \$216           | \$216           |
| 032591                       | CHGS IT COMM                 | \$206           | \$132           | \$123           | \$123           |
| 032900                       | HOUSEHOLD EXPENSE            | \$59            | \$111           | \$60            | \$60            |
| 033306                       | JRY & WTNS MILEAGE           | \$18,557        | \$10,661        | \$23,000        | \$23,000        |
| 033307                       | JRY & WTNS PER DIEM          | \$30,705        | \$21,090        | \$23,000        | \$23,000        |
| 033308                       | JRY & WTNS TRANS/TRAV        | \$0             | \$259           | \$500           | \$500           |
| 033309                       | JRY & WTNS TRAINING          | \$1,460         | \$1,940         | \$1,800         | \$1,800         |
| 033592                       | CHGS IT MNT HARD/SOFTWARE    | \$172           | \$79            | \$360           | \$360           |
| 033700                       | MAINTENANCE OF STRUCTURES    | \$0             | \$3,235         | \$0             | \$0             |
| 033791                       | CHGS FAC MGMT MAINT STR      | \$135           | \$395           | \$388           | \$388           |
| 034500                       | OFFICE EXPENSE               | \$285           | \$693           | \$1,000         | \$1,000         |
| 034527                       | OFFICE XP PRINTING           | \$0             | \$20            | \$0             | \$0             |
| 034539                       | OFFICE XP IT APRV            | \$29            | \$0             | \$50            | \$50            |
| 034590                       | CHGS OC PHOTOCOPY SVS        | \$194           | \$0             | \$0             | \$0             |
| 034591                       | CHGS OC POSTAGE SVS          | \$87            | \$10            | \$0             | \$0             |
| 034592                       | CHGS OC OTHER MAIL SVS       | \$222           | \$351           | \$350           | \$350           |
| 034892                       | CHGS IT PROFESSIONAL SVS     | \$3,330         | \$1,737         | \$4,400         | \$4,400         |
| 034900                       | PUBLICATIONS & LEGAL NOTICES | \$11,000        | \$4,800         | \$7,000         | \$7,000         |
| 035100                       | RENTS & LEASES OF EQUIPMENT  | \$1,474         | \$1,478         | \$1,750         | \$1,750         |
| 035300                       | RENTS & LEASES OF STRUCTURES | \$7,095         | \$7,095         | \$10,000        | \$10,000        |
| 035500                       | MINOR EQUIPMENT              | \$0             | \$270           | \$0             | \$0             |
| 035590                       | CHGS IT SOFTWARE EQP         | \$164           | \$0             | \$150           | \$150           |
| 035591                       | CHGS IT HARDWARE EQP         | \$136           | \$695           | \$1,500         | \$1,500         |
| 035592                       | CHGS IT TELECOMM EQP         | \$25            | \$0             | \$0             | \$0             |
| <b>SERVICES AND SUPPLIES</b> |                              | <b>\$76,096</b> | <b>\$55,340</b> | <b>\$75,647</b> | <b>\$75,647</b> |

**Category: 050 OTHER CHARGES**

|                      |                           |                 |                 |              |              |
|----------------------|---------------------------|-----------------|-----------------|--------------|--------------|
| 050001               | CENTRAL SERVICE COST A-87 | \$60,026        | \$16,972        | \$266        | \$266        |
| <b>OTHER CHARGES</b> |                           | <b>\$60,026</b> | <b>\$16,972</b> | <b>\$266</b> | <b>\$266</b> |

|   |                  |                 |                 |                 |
|---|------------------|-----------------|-----------------|-----------------|
| <b>Total Expenditures/Appropriations:</b> | <b>\$136,123</b> | <b>\$72,312</b> | <b>\$75,913</b> | <b>\$75,913</b> |
|---|------------------|-----------------|-----------------|-----------------|

|                  |                  |                 |                 |                 |
|------------------|------------------|-----------------|-----------------|-----------------|
| <b>Net Cost:</b> | <b>\$136,123</b> | <b>\$72,312</b> | <b>\$75,913</b> | <b>\$75,913</b> |
|------------------|------------------|-----------------|-----------------|-----------------|

**Budget Unit: 220 - PUBLIC SAFETY GEN REVENUES (FUND 0195)**

**Function: PUBLIC PROTECTION**

**Activity: POLICE PROTECTION**

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>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                                      | \$13,855           | \$31,224                                   |                                    | \$0                    | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | \$5,240            | \$6,525                                    |                                    | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$19,096</b>    | <b>\$37,749</b>                            |                                    | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 549601 STATE PROP 172 PUBLIC SFTY FND                | \$815,430          | \$1,032,783                                |                                    | \$0                    | \$0  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$815,430</b>   | <b>\$1,032,783</b>                         |                                    | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Revenues:</b>                               | <b>\$834,526</b>   | <b>\$1,070,533</b>                         |                                    | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$0</b>         | <b>\$0</b>                                 |                                    | <b>\$0</b>             | <b>\$0</b>   |
| <b>Net Cost:</b>                                     | <b>(\$834,526)</b> | <b>(\$1,070,533)</b>                       |                                    | <b>\$0</b>             | <b>\$0</b>   |

Budget Unit: 221 - COUNTY CLERK (FUND 0060)

Function: PUBLIC PROTECTION

Activity: OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object    | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Category: 200 LICENSES, PERMITS &amp; FRANCHISES</b> |                    |  |                                    |                        |  |
| 216300 MARRIAGE LICENSE                                 | \$49,555           | \$50,314                                   |                                    | \$51,000               | \$51,000   |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>               | <b>\$49,555</b>    | <b>\$50,314</b>                            |                                    | <b>\$51,000</b>        | <b>\$51,000</b>                                      |
| <b>Category: 600 CHARGES FOR SERVICES</b>               |                    |  |                                    |                        |  |
| 675100 CLERK FILING FEES                                | \$8,317            | \$7,606                                    |                                    | \$8,000                | \$8,000  |
| 679500 CERTIFIED COPIES                                 | \$462              | \$533                                      |                                    | \$600                  | \$600  |
| 679501 CERTFD COPIES VITAL HLTH STATS                   | \$153              | \$194                                      |                                    | \$200                  | \$200  |
| 679800 FICTITIOUS BUSINESS NAME FEES                    | \$53,410           | \$51,906                                   |                                    | \$52,000               | \$52,000   |
| 692280 DOCUMENTARY HANDLING FEE                         | \$4,850            | \$5,000                                    |                                    | \$6,000                | \$6,000  |
| 692900 PASSPORT FEES                                    | \$34,225           | \$27,575                                   |                                    | \$33,000               | \$33,000   |
| 692910 MISC CLERKS FEES                                 | \$18,230           | \$20,130                                   |                                    | \$17,000               | \$17,000   |
| 692920 CLERKS NOTARY FEE                                | \$5,720            | \$6,720                                    |                                    | \$6,000                | \$6,000  |
| <b>CHARGES FOR SERVICES</b>                             | <b>\$125,368</b>   | <b>\$119,665</b>                           |                                    | <b>\$122,800</b>       | <b>\$122,800</b>                                     |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>             |                    |  |                                    |                        |  |
| 799300 MISCELLANEOUS REVENUE                            | \$1,452            | \$0  |                                    | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                      | \$0                | \$469                                      |                                    | \$0                    | \$0  |
| 799900 CASH OVER/SHORT                                  | \$24               | \$10                                       |                                    | \$100                  | \$100  |
| <b>MISCELLANEOUS REVENUES</b>                           | <b>\$1,476</b>     | <b>\$479</b>                               |                                    | <b>\$100</b>           | <b>\$100</b>   |
| <b>Total Revenues:</b>                                  |                    |  |                                    |                        |  |
|   | <b>\$176,399</b>   | <b>\$170,458</b>                           |                                    | <b>\$173,900</b>       | <b>\$173,900</b>                                     |
| <b>Category: 010 SALARIES AND BENEFITS</b>              |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                                 | \$119,375          | \$132,472                                  |                                    | \$148,160              | \$148,160  |
| 011200 TERMINATION/SPECIAL PAY                          | \$0                | \$5,842                                    |                                    | \$0                    | \$0  |
| 017000 EXTRA HELP                                       | \$11,191           | \$11,239                                   |                                    | \$0                    | \$0  |
| 017509 HOLIDAY OVERTIME PAY                             | \$0                | \$53                                       |                                    | \$0                    | \$0  |
| 018100 EMPLOYER SHARE OASDI                             | \$9,244            | \$10,519                                   |                                    | \$11,334               | \$11,334   |
| 018201 EMPLOYER SHARE RETIREMENT                        | \$21,986           | \$19,307                                   |                                    | \$20,520               | \$20,520   |
| 018204 EMPLOYER SHARE DEFERRED COMP                     | \$4,141            | \$4,067                                    |                                    | \$4,125                | \$4,125  |
| 018300 EMPLOYER SHARE HEALTH INSUR                      | \$21,203           | \$29,285                                   |                                    | \$33,945               | \$33,945   |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                   | \$1,193            | \$1,324                                    |                                    | \$1,482                | \$1,482  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                    | \$585              | \$497                                      |                                    | \$646                  | \$646  |
| 018500 WORKERS COMP EXPOSURE                            | \$1,974            | \$1,652                                    |                                    | \$1,578                | \$1,578  |
| <b>SALARIES AND BENEFITS</b>                            | <b>\$190,898</b>   | <b>\$216,262</b>                           |                                    | <b>\$221,790</b>       | <b>\$221,790</b>                                     |
| <b>Category: 030 SERVICES AND SUPPLIES</b>              |                    |  |                                    |                        |  |
| 032591 CHGS IT COMM                                     | \$610              | \$166                                      |                                    | \$200                  | \$200  |
| 032900 HOUSEHOLD EXPENSE                                | \$60               | \$0  |                                    | \$0                    | \$0  |
| 033102 INSUR XP LIABILITY EXPOSURE                      | \$565              | \$304                                      |                                    | \$141                  | \$141  |
| 033103 INSUR XP MISCELLANEOUS                           | \$72               | \$60                                       |                                    | \$70                   | \$70   |
| 033500 MAINTENANCE OF EQUIPMENT                         | \$6,409            | \$6,041                                    |                                    | \$5,940                | \$5,940  |
| 033592 CHGS IT MNT HARD/SOFTWARE                        | \$258              | \$237                                      |                                    | \$300                  | \$300  |
| 034100 MEMBERSHIPS                                      | \$475              | \$425                                      |                                    | \$500                  | \$500  |

Budget Unit: 221 - COUNTY CLERK (FUND 0060)

Function: PUBLIC PROTECTION

Activity: OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 034500 OFFICE EXPENSE                                | \$2,109            | \$884                                      | \$1,500                            | \$1,500                |  |
| 034526 OFFICE XP POSTAGE                             | \$172              | \$0  | \$100                              | \$100                  |  |
| 034591 CHGS OC POSTAGE SVS                           | \$3,034            | \$2,962                                    | \$3,180                            | \$3,180                |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$726              | \$755                                      | \$756                              | \$756                  |  |
| 034800 PROF & SPECIAL SERVICES                       | \$213              | \$0  | \$0                                | \$0                    |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$0                | \$175                                      | \$0                                | \$0                    |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$5,661            | \$6,223                                    | \$6,500                            | \$6,500                |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$21,721           | \$22,373                                   | \$22,375                           | \$22,375               |  |
| 035500 MINOR EQUIPMENT                               | \$22               | \$64                                       | \$0                                | \$0                    |  |
| 035591 CHGS IT HARDWARE EQP                          | \$0                | \$1,515                                    | \$1,000                            | \$1,000                |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$353              | \$479                                      | \$0                                | \$0                    |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$0                | \$238                                      | \$0                                | \$0                    |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$42,467</b>    | <b>\$42,907</b>                            | <b>\$42,562</b>                    | <b>\$42,562</b>        |  |
| Category: 050 OTHER CHARGES                          |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$14,371           | \$8,673                                    | \$8,186                            | \$8,186                |  |
| <b>OTHER CHARGES</b>                                 | <b>\$14,371</b>    | <b>\$8,673</b>                             | <b>\$8,186</b>                     | <b>\$8,186</b>         |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$247,737</b>   | <b>\$267,843</b>                           | <b>\$272,538</b>                   | <b>\$272,538</b>       |  |
| <b>Net Cost:</b>                                     | <b>\$71,338</b>    | <b>\$97,384</b>                            | <b>\$98,638</b>                    | <b>\$98,638</b>        |  |

Budget Unit: 227 - DISTRICT ATTORNEY (FUND 0195)

Function: PUBLIC PROTECTION

Activity: JUDICIAL

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals                        | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|---|--|------------------------------------|------------------------|--|
|  |   | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2   | 3  | 4                                  | 5                      |  |
| <b>Category: 300</b>                                 | <b>FINES, FORFEITURES &amp; PENALTIES</b> |  |                                    |                        |  |
| 317500 VEHICLE CODE FINES                            | \$28,618                                  | \$26,488                                   | \$25,000                           | \$25,000               |  |
| 318500 COURT FINES                                   | \$33,830                                  | \$13,676                                   | \$5,000                            | \$5,000                |  |
| 318501 CF MISDEMEANOR DIVERSION PROG                 | \$30,403                                  | \$18,542                                   | \$5,000                            | \$5,000                |  |
| 318511 CF CRIMINALISTIC LAB                          | \$7,824                                   | \$13,805                                   | \$25,000                           | \$25,000               |  |
| 319103 ENVIRONMENTAL PENALTIES                       | \$0                                       | \$4,800                                    | \$0                                | \$0                    |  |
| 319104 CIVIL PENALTIES                               | \$71,531                                  | \$11,174                                   | \$0                                | \$0                    |  |
| 319180 ASSET SEIZURE AND FORFEITURE                  | \$20,380                                  | \$745                                      | \$2,000                            | \$2,000                |  |
| 319181 ASSET SEIZURE/STATE                           | \$12,782                                  | \$13,453                                   | \$15,000                           | \$15,000               |  |
| 319183 ASSET SEIZURE/FEDERAL                         | \$96,503                                  | \$81,855                                   | \$60,000                           | \$60,000               |  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>            | <b>\$301,874</b>                          | <b>\$184,542</b>                           | <b>\$137,000</b>                   | <b>\$137,000</b>       |  |
| <b>Category: 500</b>                                 | <b>INTERGOVERNMENTAL REVENUES</b>         |  |                                    |                        |  |
| 531500 STATE REALIGNMENT SOCIAL SVS                  | \$55,230                                  | \$55,230                                   | \$55,230                           | \$55,230               |  |
| 542400 STATE POST REIMBURSEMENT                      | \$6,035                                   | \$4,648                                    | \$4,000                            | \$4,000                |  |
| 542720 ST OCJP ELDER ABUSE VERT PROS                 | \$16,440                                  | \$0  | \$0                                | \$0                    |  |
| 547500 STATE MANDATED COST REIMB                     | \$366,878                                 | \$415,854                                  | \$0                                | \$0                    |  |
| 549076 STATE OFFICE TRAFFIC SAFETY GT                | \$0                                       | \$0  | \$245,000                          | \$245,000              |  |
| 549360 STATE INDIAN GAMING                           | \$125,000                                 | \$0  | \$0                                | \$0                    |  |
| 549559 STATE OCJP TECH GRANT                         | \$81,332                                  | \$0  | \$0                                | \$0                    |  |
| 549566 STATE COPS GRANT                              | \$43,611                                  | \$43,278                                   | \$0                                | \$0                    |  |
| 549570 ST CHILD ABUSE VERTICAL PROSEC                | \$147,473                                 | \$81,408                                   | \$0                                | \$0                    |  |
| 549575 STATE AUTO THEFT/DUI CRIME                    | \$235,221                                 | \$176,819                                  | \$190,000                          | \$190,000              |  |
| 549576 STATE WORKERS COMP FRAUD GRANT                | \$162,127                                 | \$131,775                                  | \$141,183                          | \$141,183              |  |
| 549577 STATE AUTO INSUR FRAUD GRANT                  | \$84,588                                  | \$41,780                                   | \$51,272                           | \$51,272               |  |
| 549595 ST MAJOR NARCOTIC VENDOR PROG                 | \$38,723                                  | \$0  | \$0                                | \$0                    |  |
| 549601 STATE PROP 172 PUBLIC SFTY FND                | \$981,560                                 | \$981,560                                  | \$1,001,699                        | \$1,001,699            |  |
| 560953 FEDERAL DOJ GRANT                             | \$88,629                                  | \$177,850                                  | \$0                                | \$0                    |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$2,432,849</b>                        | <b>\$2,110,203</b>                         | <b>\$1,688,384</b>                 | <b>\$1,688,384</b>     |  |
| <b>Category: 600</b>                                 | <b>CHARGES FOR SERVICES</b>               |  |                                    |                        |  |
| 692100 PHOTOCOPIES                                   | \$20,482                                  | \$23,556                                   | \$20,000                           | \$20,000               |  |
| 692150 ADMIN FEES                                    | \$71,420                                  | \$45,486                                   | \$75,000                           | \$75,000               |  |
| 692151 DIVERSION FEES                                | \$21,120                                  | \$16,121                                   | \$26,800                           | \$26,800               |  |
| 692153 ADMIN FEES COURTS                             | \$1,730                                   | \$377                                      | \$200                              | \$200                  |  |
| 692154 DIVERSION FEES COURTS                         | (\$2)                                     | \$0  | \$0                                | \$0                    |  |
| 692155 RESTITUTION ABDUCTION COSTS                   | \$85                                      | \$58                                       | \$0                                | \$0                    |  |
| 692361 TESTING REIMBURSEMENT                         | \$27,951                                  | \$81,234                                   | \$56,000                           | \$56,000               |  |
| 693009 CHGS FOR SVS DA                               | \$8,158                                   | \$0  | \$0                                | \$0                    |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$150,946</b>                          | <b>\$166,833</b>                           | <b>\$178,000</b>                   | <b>\$178,000</b>       |  |
| <b>Category: 700</b>                                 | <b>MISCELLANEOUS REVENUES</b>             |  |                                    |                        |  |
| 792522 CONTRIBUTION FROM TRUST FUND                  | \$80,284                                  | \$62,891                                   | \$66,000                           | \$66,000               |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$370                                     | \$376                                      | \$0                                | \$0                    |  |
| 799300 MISCELLANEOUS REVENUE                         | \$126                                     | \$0  | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | (\$277)                                   | \$0  | \$0                                | \$0                    |  |

**Budget Unit: 227 - DISTRICT ATTORNEY (FUND 0195)**

**Function: PUBLIC PROTECTION**

**Activity: JUDICIAL**

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals  | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|--|------------------------------------|------------------------|--|
|  |                     | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                   | 3  | 4                                  | 5                      |  |
| 799400 JURY & WITNESS FEES                           | \$150               | \$0  | \$0                                | \$0                    | \$0  |
| 799600 INSURANCE LOSS & REFUNDS                      | \$0                 | \$500                                      | \$0                                | \$0                    | \$0  |
| 799601 INSURANCE PROCEEDS C/A                        | \$0                 | \$22,206                                   | \$0                                | \$0                    | \$0  |
| 799900 CASH OVER/SHORT                               | \$143               | \$23                                       | \$50                               | \$50                   | \$50   |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$80,796</b>     | <b>\$85,997</b>                            | <b>\$66,050</b>                    | <b>\$66,050</b>        | <b>\$66,050</b>                                      |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>  |                     |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$3,547,147         | \$3,291,947                                | \$3,515,029                        | \$3,515,029            | \$3,515,029  |
| 800161 TRANS IN ACCUM CAPITAL OUTLAY                 | \$4,288,229         | \$348,298                                  | \$0                                | \$0                    | \$0  |
| 800199 TRANS IN CENTRAL SVS A87                      | \$40,084            | \$38,178                                   | \$38,602                           | \$38,602               | \$38,602   |
| 800235 TRANS IN SHERIFF                              | \$64,503            | \$15,500                                   | \$12,326                           | \$12,326               | \$12,326   |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$7,939,963</b>  | <b>\$3,693,924</b>                         | <b>\$3,565,957</b>                 | <b>\$3,565,957</b>     | <b>\$3,565,957</b>                                   |
| <b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>   |                     |  |                                    |                        |  |
| 896100 GAIN ON SALE OF CAPITAL ASSETS                | \$870               | \$0  | \$0                                | \$0                    | \$0  |
| 896101 SALE OF SURPLUS PROPERTY                      | \$0                 | \$644                                      | \$0                                | \$0                    | \$0  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                 | <b>\$870</b>        | <b>\$644</b>                               | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Revenues:</b>                               | <b>\$10,907,300</b> | <b>\$6,242,144</b>                         | <b>\$5,635,391</b>                 | <b>\$5,635,391</b>     | <b>\$5,635,391</b>                                   |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                     |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$3,895,884         | \$3,699,688                                | \$4,187,562                        | \$4,187,562            | \$4,187,562  |
| 011200 TERMINATION/SPECIAL PAY                       | \$23,473            | \$64,812                                   | \$6,000                            | \$6,000                | \$6,000  |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                 | \$0  | (\$803,816)                        | (\$803,816)            | (\$803,816)  |
| 017000 EXTRA HELP                                    | \$148,361           | \$195,319                                  | \$89,052                           | \$89,052               | \$89,052   |
| 017502 OVERTIME PAY                                  | \$2,421             | \$13,227                                   | \$0                                | \$0                    | \$0  |
| 017509 HOLIDAY OVERTIME PAY                          | \$113               | \$56                                       | \$0                                | \$0                    | \$0  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$966               | \$1,060                                    | \$723                              | \$723                  | \$723  |
| 018100 EMPLOYER SHARE OASDI                          | \$226,769           | \$220,699                                  | \$275,917                          | \$275,917              | \$275,917  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$860,952           | \$668,510                                  | \$726,761                          | \$726,761              | \$726,761  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$8,275             | \$4,188                                    | \$0                                | \$0                    | \$0  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$510,957           | \$568,726                                  | \$764,022                          | \$764,022              | \$764,022  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$38,766            | \$36,971                                   | \$41,876                           | \$41,876               | \$41,876   |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$20,001            | \$18,953                                   | \$26,067                           | \$26,067               | \$26,067   |
| 018500 WORKERS COMP EXPOSURE                         | \$61,953            | \$43,946                                   | \$45,637                           | \$45,637               | \$45,637   |
| 018501 WORKERS COMP EXPERIENCE                       | \$92,933            | \$72,672                                   | \$61,596                           | \$61,596               | \$61,596   |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$5,891,829</b>  | <b>\$5,608,835</b>                         | <b>\$5,421,397</b>                 | <b>\$5,421,397</b>     | <b>\$5,421,397</b>                                   |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                     |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$5,575             | \$6,813                                    | \$4,900                            | \$4,900                | \$4,900  |
| 032500 COMMUNICATIONS EXPENSE                        | \$18,222            | \$26,542                                   | \$17,140                           | \$17,140               | \$17,140   |
| 032590 CHGS FAC MGMT COMM                            | \$98                | \$1,177                                    | \$693                              | \$693                  | \$693  |
| 032591 CHGS IT COMM                                  | \$11,110            | \$10,326                                   | \$11,994                           | \$11,994               | \$11,994   |
| 032700 FOOD EXPENSE                                  | \$0                 | \$74                                       | \$0                                | \$0                    | \$0  |
| 032900 HOUSEHOLD EXPENSE                             | \$19                | \$1,101                                    | \$500                              | \$500                  | \$500  |

**Budget Unit: 227 - DISTRICT ATTORNEY (FUND 0195)**  
**Function: PUBLIC PROTECTION**  
**Activity: JUDICIAL**

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$25,671           | \$59,595                                   | \$48,417                           | \$48,417               |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$17,604           | \$8,078                                    | \$4,162                            | \$4,162                |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$2,892            | \$4,884                                    | \$3,830                            | \$3,830                |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$105,096          | \$52,668                                   | \$25,361                           | \$25,361               |  |
| 033300 JURY & WITNESS EXPENSE                        | \$10,631           | \$20,679                                   | \$21,500                           | \$21,500               |  |
| 033310 JRY & WTNS PROF WITNESS FEES                  | \$21,963           | \$1,950                                    | \$20,000                           | \$20,000               |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$1,183            | \$596                                      | \$1,000                            | \$1,000                |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$7,339            | \$7,425                                    | \$6,419                            | \$6,419                |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$9,273            | \$56,975                                   | \$56,746                           | \$56,746               |  |
| 034100 MEMBERSHIPS                                   | \$15,809           | \$15,551                                   | \$13,985                           | \$13,985               |  |
| 034500 OFFICE EXPENSE                                | \$54,671           | \$130,237                                  | \$55,315                           | \$55,315               |  |
| 034529 OFFICE XP PUBLICATIONS                        | \$4,638            | \$6,195                                    | \$5,055                            | \$5,055                |  |
| 034531 OFFICE XP PROMOTIONAL ITEMS                   | \$0                | \$75                                       | \$0                                | \$0                    |  |
| 034537 OFFICE XP BOOKS                               | \$5,030            | \$2,846                                    | \$2,500                            | \$2,500                |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$1,290            | \$1,671                                    | \$5,000                            | \$5,000                |  |
| 034591 CHGS OC POSTAGE SVS                           | \$13,331           | \$11,109                                   | \$14,375                           | \$14,375               |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$4,004            | \$3,971                                    | \$4,200                            | \$4,200                |  |
| 034800 PROF & SPECIAL SERVICES                       | \$35,770           | \$21,503                                   | \$6,100                            | \$6,100                |  |
| 034807 PROF BANK SVS                                 | \$166              | \$239                                      | \$255                              | \$255                  |  |
| 034810 PROF CLEANUP SVS                              | \$5,595            | \$960                                      | \$10,000                           | \$10,000               |  |
| 034813 PROF CONSULTING SVS                           | \$0                | \$175                                      | \$2,000                            | \$2,000                |  |
| 034817 PROF DRUG TESTING SVS                         | \$7,824            | \$13,805                                   | \$25,000                           | \$25,000               |  |
| 034826 PROF LAB SVS                                  | \$90,367           | \$106,698                                  | \$75,000                           | \$75,000               |  |
| 034832 PROF MONITORING SVS                           | \$60,000           | \$15,000                                   | \$0                                | \$0                    |  |
| 034835 PROF PHOTO/FILMING SVS                        | \$23,839           | \$19,120                                   | \$20,250                           | \$20,250               |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$658              | \$1,145                                    | \$1,700                            | \$1,700                |  |
| 034852 PROF TRANSCRIBING SVS                         | \$15,474           | \$10,262                                   | \$7,000                            | \$7,000                |  |
| 034854 PROF INTERPRETING SVS                         | \$0                | \$4,066                                    | \$0                                | \$0                    |  |
| 034860 PROF BENEFITS ADMIN SVS                       | \$89,820           | \$88,732                                   | \$87,724                           | \$87,724               |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$134,676          | \$149,625                                  | \$127,215                          | \$127,215              |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$5,547            | \$3,993                                    | \$5,500                            | \$5,500                |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$17,308           | \$19,131                                   | \$25,560                           | \$25,560               |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$80,030           | \$13,686                                   | \$7,798                            | \$7,798                |  |
| 035329 R/L STR STORAGE FACILITIE                     | \$0                | \$395                                      | \$200                              | \$200                  |  |
| 035500 MINOR EQUIPMENT                               | \$11,206           | \$3,784                                    | \$5,000                            | \$5,000                |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$5,241            | \$1,781                                    | \$7,000                            | \$7,000                |  |
| 035591 CHGS IT HARDWARE EQP                          | \$5,019            | \$7,503                                    | \$131,238                          | \$131,238              |  |
| 035592 CHGS IT TELECOMM EQP                          | \$790              | \$1,907                                    | \$6,000                            | \$6,000                |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$1,137            | \$4,720                                    | \$5,000                            | \$5,000                |  |
| 035740 SP DEPT XP GUN SUPPLIES                       | \$1,399            | \$2,295                                    | \$1,325                            | \$1,325                |  |
| 035754 SP DEPT XP ONLINE DATA SUBSCR                 | \$19,351           | \$21,576                                   | \$16,031                           | \$16,031               |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$25,010           | \$20,702                                   | \$56,500                           | \$56,500               |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$82,096           | \$96,504                                   | \$94,642                           | \$94,642               |  |

Budget Unit: 227 - DISTRICT ATTORNEY (FUND 0195)

Function: PUBLIC PROTECTION

Activity: JUDICIAL

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals  | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|--|------------------------------------|------------------------|--|
|  |                     | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                   | 3  | 4                                  | 5                      |  |
| 036100 UTILITIES                                     | \$33,339            | \$47,348                                   |                                    | \$45,638               | \$45,638   |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$1,087,130</b>  | <b>\$1,107,213</b>                         |                                    | <b>\$1,092,768</b>     | <b>\$1,092,768</b>                                   |
| Category: 050 OTHER CHARGES                          |                     |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$343,559           | \$198,716                                  |                                    | \$190,758              | \$190,758  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$37,575            | \$36,560                                   |                                    | \$31,833               | \$31,833   |
| 050600 JUDGEMENTS & DAMAGES                          | \$0                 | \$500                                      |                                    | \$0                    | \$0  |
| <b>OTHER CHARGES</b>                                 | <b>\$381,134</b>    | <b>\$235,777</b>                           |                                    | <b>\$222,591</b>       | <b>\$222,591</b>                                     |
| Category: 070 CAPITAL ASSETS                         |                     |  |                                    |                        |  |
| 065094 1 VEHICLE USED W/ACCESS                       | \$0                 | \$19,758                                   |                                    | \$0                    | \$0  |
| <b>CAPITAL ASSETS</b>                                | <b>\$0</b>          | <b>\$19,758</b>                            |                                    | <b>\$0</b>             | <b>\$0</b>   |
| Category: 080 INTRAFUND TRANSFERS                    |                     |  |                                    |                        |  |
| 088100 C/A GENERAL REVENUE                           | (\$40)              | \$0  |                                    | \$0                    | \$0  |
| 088173 C/A MISCELLANEOUS GENERAL                     | (\$110,382)         | (\$114,281)                                |                                    | (\$128,606)            | (\$128,606)  |
| 088235 C/A SHERIFF                                   | (\$8,198)           | (\$38,548)                                 |                                    | (\$21,000)             | (\$21,000)   |
| 088501 C/A SOCIAL SERVICES                           | (\$867,174)         | (\$866,599)                                |                                    | (\$822,547)            | (\$822,547)  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$985,795)</b>  | <b>(\$1,019,428)</b>                       |                                    | <b>(\$972,153)</b>     | <b>(\$972,153)</b>                                   |
| Category: 095 OTHER FINANCING USES                   |                     |  |                                    |                        |  |
| 095166 TRANS OUT CAPITAL PROJECTS                    | \$4,288,229         | \$348,298                                  |                                    | \$0                    | \$0  |
| <b>OTHER FINANCING USES</b>                          | <b>\$4,288,229</b>  | <b>\$348,298</b>                           |                                    | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$10,662,528</b> | <b>\$6,300,454</b>                         |                                    | <b>\$5,764,603</b>     | <b>\$5,764,603</b>                                   |
| <b>Net Cost:</b>                                     | <b>(\$244,772)</b>  | <b>\$58,309</b>                            |                                    | <b>\$129,212</b>       | <b>\$129,212</b>                                     |

**Budget Unit: 228 - CHILD SUPPORT SERVICES (FUND 0192)**

**Function: PUBLIC PROTECTION**

**Activity: JUDICIAL**

| Detail By Revenue Category<br>and Expenditure Object   | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b> |                    |  |                                    |                        |  |
| 420000 INTEREST  | \$32,926           | \$22,937                                   | \$20,000                           | \$20,000               |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                  | (\$11,153)         | (\$248)                                    | \$0                                | \$0                    |  |
| 421200 RENTS/LEASES OF BUILDINGS                       | \$15,410           | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>               | <b>\$37,183</b>    | <b>\$22,688</b>                            | <b>\$20,000</b>                    | <b>\$20,000</b>        |  |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>        |                    |  |                                    |                        |  |
| 531951 STATE CHILD SUPPORT ADMIN                       | \$1,963,168        | \$2,383,833                                | \$2,514,761                        | \$2,514,761            |  |
| 531952 STATE CHILD SUPPORT EDP                         | \$117,978          | \$103,346                                  | \$101,337                          | \$101,337              |  |
| 551401 FEDERAL CHILD SUPPORT ADMIN                     | \$5,065,388        | \$4,627,441                                | \$4,881,595                        | \$4,881,595            |  |
| 551403 FEDERAL CHILD SUPPORT EDP                       | \$229,024          | \$200,611                                  | \$196,712                          | \$196,712              |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                      | <b>\$7,375,558</b> | <b>\$7,315,233</b>                         | <b>\$7,694,405</b>                 | <b>\$7,694,405</b>     |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>            |                    |  |                                    |                        |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                   | \$0                | \$56                                       | \$0                                | \$0                    |  |
| 799300 MISCELLANEOUS REVENUE                           | \$6                | \$0  | \$0                                | \$0                    |  |
| 799900 CASH OVER/SHORT                                 | \$0                | \$1  | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                          | <b>\$6</b>         | <b>\$57</b>                                | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>    |                    |  |                                    |                        |  |
| 800199 TRANS IN CENTRAL SVS A87                        | \$70,980           | \$73,061                                   | \$71,248                           | \$71,248               |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                  | <b>\$70,980</b>    | <b>\$73,061</b>                            | <b>\$71,248</b>                    | <b>\$71,248</b>        |  |
| <b>Total Revenues:</b>                                 | <b>\$7,483,727</b> | <b>\$7,411,040</b>                         | <b>\$7,785,653</b>                 | <b>\$7,785,653</b>     |  |
| <b>Category: 010 SALARIES AND BENEFITS</b>             |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                                | \$3,690,147        | \$3,594,221                                | \$4,038,566                        | \$4,038,566            |  |
| 011200 TERMINATION/SPECIAL PAY                         | \$17,695           | \$16,183                                   | \$9,202                            | \$9,202                |  |
| 011202 UNALLOCATED SALARY SAVINGS                      | \$0                | \$0  | (\$149,544)                        | (\$149,544)            |  |
| 017000 EXTRA HELP                                      | \$210,972          | \$186,470                                  | \$113,807                          | \$113,807              |  |
| 017502 OVERTIME PAY                                    | \$19,075           | \$1,808                                    | \$5,000                            | \$5,000                |  |
| 017515 MPA PROGRAM                                     | \$6,110            | \$6,110                                    | \$0                                | \$0                    |  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                    | \$1,445            | \$1,445                                    | \$1,445                            | \$1,445                |  |
| 018100 EMPLOYER SHARE OASDI                            | \$275,166          | \$264,843                                  | \$311,687                          | \$311,687              |  |
| 018201 EMPLOYER SHARE RETIREMENT                       | \$647,196          | \$493,165                                  | \$535,502                          | \$535,502              |  |
| 018204 EMPLOYER SHARE DEFERRED COMP                    | \$8,281            | \$8,281                                    | \$8,250                            | \$8,250                |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                     | \$708,061          | \$821,657                                  | \$1,098,215                        | \$1,098,215            |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                  | \$36,890           | \$35,931                                   | \$40,528                           | \$40,528               |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                   | \$19,620           | \$19,103                                   | \$26,458                           | \$26,458               |  |
| 018500 WORKERS COMP EXPOSURE                           | \$60,018           | \$42,031                                   | \$44,361                           | \$44,361               |  |
| 018501 WORKERS COMP EXPERIENCE                         | \$106,490          | \$78,372                                   | \$61,594                           | \$61,594               |  |
| <b>SALARIES AND BENEFITS</b>                           | <b>\$5,807,172</b> | <b>\$5,569,625</b>                         | <b>\$6,145,071</b>                 | <b>\$6,145,071</b>     |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>             |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                   | \$454              | \$0  | \$0                                | \$0                    |  |

**Budget Unit: 228 - CHILD SUPPORT SERVICES (FUND 0192)**

**Function: PUBLIC PROTECTION**

**Activity: JUDICIAL**

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11  | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                      | 5  |
| 032500 COMMUNICATIONS EXPENSE                        | \$27,138           | \$24,489   | \$28,135               | \$28,135   |
| 032591 CHGS IT COMM                                  | \$19,108           | \$23,984   | \$24,228               | \$24,228   |
| 032900 HOUSEHOLD EXPENSE                             | \$536              | \$186  | \$200                  | \$200  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$86,696           | \$79,489   | \$82,312               | \$82,312   |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$17,040           | \$7,724  | \$3,958                | \$3,958  |
| 033103 INSUR XP MISCELLANEOUS                        | \$4,593            | \$4,210  | \$3,994                | \$3,994  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$9,072            | \$4,308  | \$1,700                | \$1,700  |
| 033300 JURY & WITNESS EXPENSE                        | \$0                | \$0  | \$50                   | \$50   |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$24,766           | \$19,763   | \$33,470               | \$33,470   |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$13,266           | \$12,365   | \$11,957               | \$11,957   |
| 033791 CHGS FAC MGMT MAINT STR                       | \$5,341            | \$7,542  | \$10,087               | \$10,087   |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$0                | \$0  | \$100                  | \$100  |
| 034100 MEMBERSHIPS                                   | \$11,337           | \$11,750   | \$11,977               | \$11,977   |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$333,432          | \$0  | \$0                    | \$0  |
| 034500 OFFICE EXPENSE                                | \$18,772           | \$21,367   | \$21,816               | \$21,816   |
| 034526 OFFICE XP POSTAGE                             | \$475              | \$456  | \$1,484                | \$1,484  |
| 034538 OFFICE XP AUTOMATION                          | \$19,507           | \$5,867  | \$25,217               | \$25,217   |
| 034591 CHGS OC POSTAGE SVS                           | \$43,896           | \$46,729   | \$46,259               | \$46,259   |
| 034592 CHGS OC OTHER MAIL SVS                        | \$3,025            | \$3,503  | \$4,117                | \$4,117  |
| 034800 PROF & SPECIAL SERVICES                       | \$3,012            | \$1,162  | \$4,555                | \$4,555  |
| 034807 PROF BANK SVS                                 | \$197              | \$247  | \$251                  | \$251  |
| 034833 PROF PATERNITY TESTING SVS                    | \$7,220            | \$7,750  | \$8,200                | \$8,200  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$3,729            | \$1,404  | \$1,808                | \$1,808  |
| 034838 PROF PROCESSING SVS                           | \$12,448           | \$11,680   | \$15,000               | \$15,000   |
| 034859 PROF LEGAL PROCESS SVS                        | \$39,774           | \$47,223   | \$60,000               | \$60,000   |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$106,964          | \$115,058  | \$104,755              | \$104,755  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$16,816           | \$16,015   | \$14,820               | \$14,820   |
| 035111 R/L EQP SECURITY                              | \$3,494            | \$0  | \$0                    | \$0  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$858,422          | \$888,467  | \$919,564              | \$919,564  |
| 035500 MINOR EQUIPMENT                               | \$4,991            | \$8,841  | \$5,413                | \$5,413  |
| 035527 MINOR EQP OFFICE EQUIPMENT                    | \$1,400            | \$955  | \$900                  | \$900  |
| 035528 MINOR EQP SOFTWARE                            | \$2,444            | \$292  | \$7,597                | \$7,597  |
| 035590 CHGS IT SOFTWARE EQP                          | \$0                | \$1,698  | \$0                    | \$0  |
| 035591 CHGS IT HARDWARE EQP                          | \$14               | \$0  | \$0                    | \$0  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$5,863            | \$3,670  | \$4,148                | \$4,148  |
| 035900 TRANSPORTATION & TRAVEL                       | \$23,191           | \$24,738   | \$27,763               | \$27,763   |
| 035990 CHGS FLEET TRANS/TRVL                         | \$4,674            | \$4,006  | \$7,156                | \$7,156  |
| 036100 UTILITIES                                     | \$57,966           | \$58,966   | \$75,122               | \$75,122   |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$1,791,089</b> | <b>\$1,465,918</b>   | <b>\$1,568,113</b>     | <b>\$1,568,113</b>                                   |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$229,978          | \$233,553  | \$205,802              | \$205,802  |

**Budget Unit: 228 - CHILD SUPPORT SERVICES (FUND 0192)**

**Function: PUBLIC PROTECTION**

**Activity: JUDICIAL**

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>OTHER CHARGES</b>                                 | \$229,978          | \$233,553                                  |                                    | \$205,802              | \$205,802  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                    |  |                                    |                        |  |
| 065072 1 SERVER                                      | \$0                | \$4,029                                    |                                    | \$0                    | \$0  |
| 065103 1 TELEPHONE SYSTEM                            | \$0                | \$154,183                                  |                                    | \$0                    | \$0  |
| 065243 7 NETWORK OP DEVICE W ACCESS                  | \$0                | \$34,049                                   |                                    | \$0                    | \$0  |
| <b>CAPITAL ASSETS</b>                                | \$0                | \$192,263                                  |                                    | \$0                    | \$0  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                    |  |                                    |                        |  |
| 088000 COST APPLIED VARIOUS                          | (\$47)             | \$0  |                                    | \$0                    | \$0  |
| <b>INTRAFUND TRANSFERS</b>                           | (\$47)             | \$0  |                                    | \$0                    | \$0  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$7,828,193</b> | <b>\$7,461,361</b>                         |                                    | <b>\$7,918,986</b>     | <b>\$7,918,986</b>                                   |
| <b>Net Cost:</b>                                     | <b>\$344,465</b>   | <b>\$50,320</b>                            |                                    | <b>\$133,333</b>       | <b>\$133,333</b>                                     |

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

| Detail By Revenue Category<br>and Expenditure Object    | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Category: 200 LICENSES, PERMITS &amp; FRANCHISES</b> |                    |  |                                    |                        |  |
| 211010 LICENSE TO SELL FIREARMS                         | \$231              | \$180                                      | \$141                              | \$141                  |  |
| 211030 SECONDHAND DEALERS LICENSE                       | \$153              | \$0  | \$0                                | \$0                    |  |
| 216200 GUN PERMITS                                      | \$28,560           | \$29,621                                   | \$21,600                           | \$21,600               |  |
| 216210 GUN PERMIT RENEWALS                              | \$16,249           | \$19,909                                   | \$11,550                           | \$11,550               |  |
| 216400 EXPLOSIVE PERMITS                                | \$751              | \$525                                      | \$150                              | \$150                  |  |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>               | <b>\$45,944</b>    | <b>\$50,236</b>                            | <b>\$33,441</b>                    | <b>\$33,441</b>        |  |
| <b>Category: 300 FINES, FORFEITURES &amp; PENALTIES</b> |                    |  |                                    |                        |  |
| 318510 CF CRIME PREVENTION PROGRAM                      | \$235              | \$228                                      | \$200                              | \$200                  |  |
| 319181 ASSET SEIZURE/STATE                              | \$60,532           | \$38,489                                   | \$0                                | \$0                    |  |
| 319183 ASSET SEIZURE/FEDERAL                            | \$1,790,958        | \$1,570,849                                | \$0                                | \$0                    |  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>               | <b>\$1,851,727</b> | <b>\$1,609,567</b>                         | <b>\$200</b>                       | <b>\$200</b>           |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>  |                    |  |                                    |                        |  |
| 420000 INTEREST   | \$0                | \$732                                      | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                | <b>\$0</b>         | <b>\$732</b>                               | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>         |                    |  |                                    |                        |  |
| 542400 STATE POST REIMBURSEMENT                         | \$49,810           | \$26,038                                   | \$44,000                           | \$44,000               |  |
| 547500 STATE MANDATED COST REIMB                        | \$20,703           | \$16,064                                   | \$0                                | \$0                    |  |
| 549250 STATE GRANT OES                                  | \$580,266          | \$259,948                                  | \$0                                | \$0                    |  |
| 549558 STATE OCJP CAL MMET GRANT                        | \$691,168          | \$224,042                                  | \$0                                | \$0                    |  |
| 549560 STATE OCJP ANTI DRUG ABUSE                       | \$245,319          | \$176,153                                  | \$188,206                          | \$188,206              |  |
| 549564 STATE RURAL CO LAW ENFORCEMENT                   | \$412,319          | \$406,699                                  | \$0                                | \$0                    |  |
| 549566 STATE COPS GRANT                                 | \$101,614          | \$202,762                                  | \$86,000                           | \$86,000               |  |
| 549601 STATE PROP 172 PUBLIC SFTY FND                   | \$4,733,960        | \$5,163,276                                | \$5,481,718                        | \$5,481,718            |  |
| 549610 STATE ABANDONED VEHICLE                          | \$105,455          | \$82,974                                   | \$80,000                           | \$80,000               |  |
| 549611 ST DMV REMOTE ACCESS NETWORK                     | \$184,054          | \$176,920                                  | \$90,000                           | \$90,000               |  |
| 552130 FEDERAL ANTI DRUG ABUSE FUNDS                    | \$0                | \$112,925                                  | \$236,986                          | \$236,986              |  |
| 554101 FED EMERGENCY MGMT ASST (FEMA)                   | \$252,650          | \$248,855                                  | \$0                                | \$0                    |  |
| 560600 FEDERAL EMERGENCY MGMT AGENCY                    | \$101,482          | \$296,786                                  | \$101,000                          | \$101,000              |  |
| 560900 FED MARIJUANA SUPPRESSION GRT                    | \$399,881          | \$555,517                                  | \$701,000                          | \$701,000              |  |
| 560903 FEDERAL BUREAU OF RECLAMATION                    | \$76,985           | \$92,678                                   | \$85,250                           | \$85,250               |  |
| 560951 FEDERAL DOJ BLOCK GRANT                          | \$146,857          | \$179,817                                  | \$114,934                          | \$114,934              |  |
| 560953 FEDERAL DOJ GRANT                                | \$0                | \$1,379                                    | \$0                                | \$0                    |  |
| 563775 CONTRIBUTIONS LOCAL SCHOOLS                      | \$174,278          | \$173,692                                  | \$142,411                          | \$142,411              |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                       | <b>\$8,276,806</b> | <b>\$8,396,529</b>                         | <b>\$7,351,505</b>                 | <b>\$7,351,505</b>     |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>               |                    |  |                                    |                        |  |
| 674251 CIVIL PROC SVS SHRF SUBPOENAS                    | \$0                | \$90                                       | \$0                                | \$0                    |  |
| 678110 FINGERPRINT PUBLIC ASSIST                        | \$86,134           | \$86,742                                   | \$80,000                           | \$80,000               |  |
| 678112 FINGERPRINT LIVSCAN REPLC FEE                    | \$7,027            | \$320                                      | \$500                              | \$500                  |  |
| 678150 CHRISTMAS TREE TAGS                              | \$105              | \$121                                      | \$100                              | \$100                  |  |
| 678200 SHERIFF CRIME REPORTS                            | \$5,538            | \$5,039                                    | \$3,700                            | \$3,700                |  |
| 678210 LOCAL CRIMINAL HISTORY                           | \$575              | \$635                                      | \$300                              | \$300                  |  |
| 678221 REG SEX NARCOTIC ARSON OFFNDRS                   | \$275              | \$186                                      | \$150                              | \$150                  |  |

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals  | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|--|------------------------------------|------------------------|--|
|  |                     | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                   | 3  | 4                                  | 5                      |  |
| 678222 REPORT VEHICLE REPOSSESSION                   | \$960               | \$810                                      | \$500                              | \$500                  |  |
| 678600 USFS LAW ENFORCEMENT                          | \$28,334            | \$15,169                                   | \$19,200                           | \$19,200               |  |
| 678640 SHASTA TRINITY MJ CONTRACT                    | \$42,511            | \$55,753                                   | \$55,000                           | \$55,000               |  |
| 678710 DARE PROGRAM REIMBURSEMENT                    | \$18,000            | \$13,000                                   | \$14,000                           | \$14,000               |  |
| 678720 FED MARIJUANA ERADICATION                     | \$137,938           | \$163,338                                  | \$165,000                          | \$165,000              |  |
| 678740 SHASTA LAKE CITY PATROL                       | \$2,411,668         | \$2,312,467                                | \$2,228,589                        | \$2,228,589            |  |
| 692105 PHOTO LAB FEES                                | \$1,813             | \$825                                      | \$770                              | \$770                  |  |
| 692950 REPLACEMENT FUND CHARGES                      | \$1,570             | \$1,097                                    | \$717                              | \$717                  |  |
| 693000 CHGS FOR SVS REGULAR EMPLOYEES                | \$71,237            | \$30,252                                   | \$20,000                           | \$20,000               |  |
| 693001 CHARGES FOR SERVICES                          | \$18,646            | \$14,844                                   | \$16,000                           | \$16,000               |  |
| 693004 CHGS FOR SVS CITY OF REDDING                  | \$23,636            | \$12,746                                   | \$10,000                           | \$10,000               |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$2,855,973</b>  | <b>\$2,713,439</b>                         | <b>\$2,614,526</b>                 | <b>\$2,614,526</b>     |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                     |  |                                    |                        |  |
| 792500 DONATIONS/CONTRIBUTIONS                       | \$0                 | \$22,883                                   | \$0                                | \$0                    |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$286               | \$1,044                                    | \$0                                | \$0                    |  |
| 797050 SALE OF SURPLUS SUPPLIES                      | \$1                 | \$0  | \$0                                | \$0                    |  |
| 797600 MISCELLANEOUS SALES                           | \$1,670             | \$82                                       | \$0                                | \$0                    |  |
| 799210 EVIDENCE UNCLAIMED MONEY                      | \$939               | \$0  | \$0                                | \$0                    |  |
| 799300 MISCELLANEOUS REVENUE                         | \$576               | \$49                                       | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$2,067             | \$253                                      | \$0                                | \$0                    |  |
| 799400 JURY & WITNESS FEES                           | \$1,800             | \$1,350                                    | \$0                                | \$0                    |  |
| 799600 INSURANCE LOSS & REFUNDS                      | \$2,785             | \$110                                      | \$0                                | \$0                    |  |
| 799610 RESTITUTION DAMAGE PAYMENTS                   | \$690               | \$2,761                                    | \$0                                | \$0                    |  |
| 799900 CASH OVER/SHORT                               | \$21                | \$11                                       | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$10,838</b>     | <b>\$28,546</b>                            | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>  |                     |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$5,255,804         | \$4,549,668                                | \$5,274,199                        | \$5,274,199            |  |
| 800176 TRAN IN TITLE III PROJ (GRT)                  | \$14,852            | \$0  | \$0                                | \$0                    |  |
| 800199 TRANS IN CENTRAL SVS A87                      | \$74,049            | \$75,547                                   | \$77,545                           | \$77,545               |  |
| 800411 TRANS IN PUBLIC HEALTH                        | \$0                 | \$62,330                                   | \$206,100                          | \$206,100              |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$5,344,705</b>  | <b>\$4,687,545</b>                         | <b>\$5,557,844</b>                 | <b>\$5,557,844</b>     |  |
| <b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>   |                     |  |                                    |                        |  |
| 896100 GAIN ON SALE OF CAPITAL ASSETS                | \$6,915             | \$16,626                                   | \$0                                | \$0                    |  |
| 896101 SALE OF SURPLUS PROPERTY                      | \$14,753            | \$5,455                                    | \$15,000                           | \$15,000               |  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                 | <b>\$21,668</b>     | <b>\$22,082</b>                            | <b>\$15,000</b>                    | <b>\$15,000</b>        |  |
| <b>Total Revenues:</b>                               | <b>\$18,407,662</b> | <b>\$17,508,679</b>                        | <b>\$15,572,516</b>                | <b>\$15,572,516</b>    |  |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                     |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$6,008,275         | \$5,738,074                                | \$6,056,265                        | \$6,056,265            |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$201,611           | \$264,013                                  | \$54,233                           | \$54,233               |  |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                 | \$0  | (\$253,574)                        | (\$253,574)            |  |
| 017000 EXTRA HELP                                    | \$406,271           | \$427,020                                  | \$438,440                          | \$438,440              |  |

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals  | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|--|------------------------------------|------------------------|--|
|  |                     | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                   | 3  | 4                                  | 5                      |  |
| 017501 SEARCH & RESCUE OVERTIME                      | \$3,889             | \$2,160                                    | \$27,000                           | \$27,000               |  |
| 017502 OVERTIME PAY                                  | \$524,890           | \$580,276                                  | \$635,019                          | \$635,019              |  |
| 017503 SHIFT DIFFERENTIAL                            | \$37,468            | \$36,360                                   | \$35,560                           | \$35,560               |  |
| 017504 DOG PAY                                       | \$9,396             | \$9,396                                    | \$9,396                            | \$9,396                |  |
| 017505 STANDBY PAY                                   | \$17,985            | \$18,917                                   | \$20,985                           | \$20,985               |  |
| 017509 HOLIDAY OVERTIME PAY                          | \$117,334           | \$119,797                                  | \$122,285                          | \$122,285              |  |
| 017515 MPA PROGRAM                                   | \$4,316             | \$0  | \$0                                | \$0                    |  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$1,445             | \$1,445                                    | \$1,566                            | \$1,566                |  |
| 018100 EMPLOYER SHARE OASDI                          | \$163,042           | \$167,627                                  | \$201,926                          | \$201,926              |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$1,959,691         | \$1,570,238                                | \$1,695,093                        | \$1,695,093            |  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$8,274             | \$8,274                                    | \$8,250                            | \$8,250                |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$839,125           | \$916,524                                  | \$1,164,354                        | \$1,164,354            |  |
| 018301 EMPLOYER SHARE HEALTH INS PERS                | \$560,001           | \$690,617                                  | \$814,483                          | \$814,483              |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$60,073            | \$57,368                                   | \$60,693                           | \$60,693               |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$35,367            | \$34,219                                   | \$46,093                           | \$46,093               |  |
| 018500 WORKERS COMP EXPOSURE                         | \$112,348           | \$79,970                                   | \$79,307                           | \$79,307               |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$896,899           | \$777,240                                  | \$791,277                          | \$791,277              |  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$11,967,710</b> | <b>\$11,499,545</b>                        | <b>\$12,008,651</b>                | <b>\$12,008,651</b>    |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                     |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$56,799            | \$51,345                                   | \$47,700                           | \$47,700               |  |
| 032328 CLTHG/PERS SAFETY CLOTHING                    | \$13,526            | \$27,900                                   | \$17,000                           | \$17,000               |  |
| 032329 CLTHG/PERS UNIFORMS                           | \$1,264             | \$5,675                                    | \$11,350                           | \$11,350               |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$85,364            | \$83,281                                   | \$46,800                           | \$46,800               |  |
| 032526 COMM CELL PHONES                              | \$41,615            | \$41,165                                   | \$30,068                           | \$30,068               |  |
| 032590 CHGS FAC MGMT COMM                            | \$273               | \$257                                      | \$285                              | \$285                  |  |
| 032591 CHGS IT COMM                                  | \$26,703            | \$23,093                                   | \$24,124                           | \$24,124               |  |
| 032700 FOOD EXPENSE                                  | \$3,597             | \$4,370                                    | \$5,250                            | \$5,250                |  |
| 032900 HOUSEHOLD EXPENSE                             | \$1,992             | \$3,581                                    | \$4,530                            | \$4,530                |  |
| 032928 HSHLD XP LAUNDRY SVS                          | \$0                 | \$50                                       | \$51                               | \$51                   |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$26,958            | \$28,102                                   | \$30,854                           | \$30,854               |  |
| 033100 INSURANCE EXPENSE                             | \$0                 | \$38                                       | \$0                                | \$0                    |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$31,829            | \$14,691                                   | \$7,090                            | \$7,090                |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$7,188             | \$7,344                                    | \$7,282                            | \$7,282                |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$293,868           | \$255,912                                  | \$133,044                          | \$133,044              |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$33,656            | \$65,484                                   | \$71,750                           | \$71,750               |  |
| 033526 MNT EQP VEHICLES                              | \$1,204             | \$266                                      | \$2,900                            | \$2,900                |  |
| 033528 MNT EQP SOFTWARE                              | \$575               | \$575                                      | \$3,850                            | \$3,850                |  |
| 033529 MNT EQP COMPUTERS                             | \$200               | \$0  | \$0                                | \$0                    |  |
| 033530 MNT EQP RADIOS                                | \$7,354             | \$5,679                                    | \$7,800                            | \$7,800                |  |
| 033531 MNT EQP IT APRV                               | \$445               | \$592                                      | \$7,221                            | \$7,221                |  |
| 033533 MNT EQP FLEET MGMT APRV                       | \$4                 | \$118                                      | \$0                                | \$0                    |  |
| 033537 MNT EQP RESCUE VEHICLES                       | \$0                 | \$0  | \$175                              | \$175                  |  |

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11  | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                      | 5  |
| 033538 MNT EQP SAFETY EQP                            | \$352              | \$333  | \$400                  | \$400  |
| 033591 CHGS FLEET MAINT EQP                          | \$0                | \$41   | \$0                    | \$0  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$8,650            | \$8,430  | \$8,548                | \$8,548  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$874              | \$1,150  | \$1,825                | \$1,825  |
| 033729 MNT STR FAC MGMT APRV                         | \$58               | \$4  | \$300                  | \$300  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$105,858          | \$80,262   | \$61,541               | \$61,541   |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$3,300            | \$978  | \$2,250                | \$2,250  |
| 033902 MED SPLY LAB GLOVES                           | \$193              | \$271  | \$300                  | \$300  |
| 034100 MEMBERSHIPS                                   | \$6,849            | \$11,572   | \$12,265               | \$12,265   |
| 034102 MEMBER PROF ORGANIZATIONS                     | \$370              | \$0  | \$0                    | \$0  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$921              | \$3,252  | \$0                    | \$0  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                  | \$0                | \$4,079  | \$0                    | \$0  |
| 034500 OFFICE EXPENSE                                | \$55,320           | \$48,635   | \$50,125               | \$50,125   |
| 034537 OFFICE XP BOOKS                               | \$110              | \$0  | \$165                  | \$165  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$184              | \$525  | \$200                  | \$200  |
| 034591 CHGS OC POSTAGE SVS                           | \$9,626            | \$7,481  | \$5,946                | \$5,946  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$2,945            | \$4,494  | \$3,017                | \$3,017  |
| 034800 PROF & SPECIAL SERVICES                       | \$313,172          | \$299,732  | \$105,850              | \$105,850  |
| 034807 PROF BANK SVS                                 | \$209              | \$246  | \$0                    | \$0  |
| 034817 PROF DRUG TESTING SVS                         | \$0                | \$21   | \$0                    | \$0  |
| 034823 PROF HEALTH SVS                               | \$0                | \$1,271  | \$0                    | \$0  |
| 034826 PROF LAB SVS                                  | \$0                | \$500  | \$0                    | \$0  |
| 034831 PROF MEDICAL SVS                              | \$423              | \$0  | \$500                  | \$500  |
| 034834 PROF PATHOLOGY SVS                            | \$21               | \$0  | \$0                    | \$0  |
| 034835 PROF PHOTO/FILMING SVS                        | \$3,189            | \$2,530  | \$1,975                | \$1,975  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$890              | \$5,228  | \$5,500                | \$5,500  |
| 034851 PROF TRAINING SVS                             | \$214              | \$1,300  | \$0                    | \$0  |
| 034852 PROF TRANSCRIBING SVS                         | \$37,906           | \$23,334   | \$38,100               | \$38,100   |
| 034853 PROF VETERINARY SVS                           | \$1,233            | \$2,754  | \$2,000                | \$2,000  |
| 034854 PROF INTERPRETING SVS                         | \$0                | \$0  | \$50                   | \$50   |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$474,064          | \$364,722  | \$173,508              | \$173,508  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$31               | \$219  | \$600                  | \$600  |
| 034903 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$223  | \$0                    | \$0  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$31,249           | \$31,057   | \$24,243               | \$24,243   |
| 035110 R/L EQP AIRCRAFT                              | \$0                | \$0  | \$50,691               | \$50,691   |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$28,224           | \$27,048   | \$27,900               | \$27,900   |
| 035325 R/L STR REDDING                               | \$26,608           | \$27,232   | \$27,914               | \$27,914   |
| 035329 R/L STR STORAGE FACILITIE                     | \$2,147            | \$250  | \$0                    | \$0  |
| 035500 MINOR EQUIPMENT                               | \$36,650           | \$122,324  | \$249,200              | \$249,200  |
| 035528 MINOR EQP SOFTWARE                            | \$21,213           | \$3,247  | \$500                  | \$500  |
| 035530 MNR EQP IT APRV                               | \$270              | \$0  | \$0                    | \$0  |
| 035590 CHGS IT SOFTWARE EQP                          | \$2,532            | \$2,087  | \$1,300                | \$1,300  |
| 035591 CHGS IT HARDWARE EQP                          | \$21,741           | \$4,913  | \$7,150                | \$7,150  |

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11  | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                      | 5  |
| 035592 CHGS IT TELECOMM EQP                          | \$50               | \$167  | \$50                   | \$50   |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$62,651           | \$24,201   | \$45,200               | \$45,200   |
| 035740 SP DEPT XP GUN SUPPLIES                       | \$14,052           | \$39,801   | \$37,650               | \$37,650   |
| 035742 SP DEPT XP ANIMAL CARE/PURCHAS                | \$7,722            | \$5,302  | \$8,500                | \$8,500  |
| 035743 SP DEPT XP PERMITS/LICENSES                   | \$0                | \$146  | \$0                    | \$0  |
| 035754 SP DEPT XP ONLINE DATA SUBSCR                 | \$18,336           | \$19,846   | \$7,860                | \$7,860  |
| 035756 SP DEPT XP VAULTS/LINERS                      | \$0                | \$540  | \$0                    | \$0  |
| 035900 TRANSPORTATION & TRAVEL                       | \$5,065            | \$5,695  | \$5,850                | \$5,850  |
| 035940 TRANS/TRVL FUEL                               | \$206              | \$0  | \$0                    | \$0  |
| 035941 TRANS/TRVL MILEAGE                            | \$1,194            | \$838  | \$1,850                | \$1,850  |
| 035942 TRANS/TRVL TRAINING                           | \$70,772           | \$104,978  | \$86,350               | \$86,350   |
| 035943 TRANS/TRVL CONFERENCES                        | \$0                | \$400  | \$400                  | \$400  |
| 035944 TRANS/TRVL SHIPPING                           | \$0                | \$60   | \$25                   | \$25   |
| 035947 TRANS/TRVL VOLUNTEER                          | \$5,379            | \$4,092  | \$6,350                | \$6,350  |
| 035950 TRANS/TRVL LODGING                            | \$200              | \$105  | \$0                    | \$0  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$842,907          | \$846,134  | \$864,135              | \$864,135  |
| 036100 UTILITIES                                     | \$120,373          | \$116,425  | \$132,137              | \$132,137  |
| 036125 UTIL ELECTRIC                                 | \$12,374           | \$14,143   | \$15,480               | \$15,480   |
| 036126 UTIL GAS                                      | \$507              | \$161  | \$450                  | \$450  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$2,993,829</b> | <b>\$2,894,328</b>   | <b>\$2,535,274</b>     | <b>\$2,535,274</b>                                   |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$514,784          | \$511,491  | \$461,321              | \$461,321  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$138,924          | \$132,959  | \$138,746              | \$138,746  |
| 051300 CONTRIB NON COUNTY GOV AGENCY                 | \$24,993           | \$45,628   | \$39,655               | \$39,655   |
| 051351 CONTR TO CITY OF REDDING                      | \$671,361          | \$564,811  | \$303,410              | \$303,410  |
| 051352 CONTR TO CITY OF ANDERSON                     | \$47,221           | \$31,784   | \$49,792               | \$49,792   |
| 051360 CONTR TO TEHAMA COUNTY                        | \$100,953          | \$150,833  | \$161,666              | \$161,666  |
| 051361 CONTR TO TRINITY COUNTY                       | \$10,992           | \$14,582   | \$0                    | \$0  |
| 051362 CONTR TO SISKIYOU COUNTY                      | \$21,749           | \$143,637  | \$161,666              | \$161,666  |
| 051363 CONTR TO BUTTE COUNTY                         | \$211,885          | \$60,169   | \$0                    | \$0  |
| 051364 CONTR TO GLENN COUNTY                         | \$40,757           | \$14,988   | \$0                    | \$0  |
| 051365 CONTR TO LASSEN COUNTY                        | \$25,492           | \$10,620   | \$0                    | \$0  |
| 051366 CONTR TO PLUMAS COUNTY                        | \$19,860           | \$5,195  | \$0                    | \$0  |
| 051367 CONTR TO OTHER COUNTIES                       | \$112,886          | \$65,875   | \$0                    | \$0  |
| 051386 CONTR TO SHASCOM                              | \$19,336           | \$0  | \$0                    | \$0  |
| <b>OTHER CHARGES</b>                                 | <b>\$1,961,200</b> | <b>\$1,752,577</b>   | <b>\$1,316,256</b>     | <b>\$1,316,256</b>                                   |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                    |  |                        |  |
| 065007 1 ATV W/ACCESSORIES                           | \$0                | \$9,201  | \$0                    | \$0  |
| 065037 1 GPS/GIS EQUIPMENT                           | \$0                | \$7,858  | \$0                    | \$0  |
| 065061 1 RADIO                                       | \$4,691            | \$4,022  | \$0                    | \$0  |
| 065068 1 ROBOT                                       | \$111,528          | \$0  | \$0                    | \$0  |

**Budget Unit:** 235 - SHERIFF (FUND 0195)  
**Function:** PUBLIC PROTECTION  
**Activity:** POLICE PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals          | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|-----------------------------|--|------------------------------------|------------------------|--|
|  |                             | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                           | 3  | 4                                  | 5                      |  |
| 065072 1 SERVER                                      | \$0                         | \$49,816                                   | \$0                                | \$0                    | \$0  |
| 065081 1 TRAILER                                     | \$14,528                    | \$0  | \$0                                | \$0                    | \$0  |
| 065094 1 VEHICLE USED W/ACCESS                       | \$0                         | \$24,044                                   | \$0                                | \$0                    | \$0  |
| 065122 2 VEHICLES W/ ACCESSORIES                     | \$87,264                    | \$22,213                                   | \$0                                | \$0                    | \$0  |
| 065197 1 ALPR SURVEILLANCE SYS W/ACC                 | \$21,749                    | \$0  | \$0                                | \$0                    | \$0  |
| 065201 2 SPECIAL PURPOSE CAMERAS/ACC                 | \$0                         | \$19,134                                   | \$0                                | \$0                    | \$0  |
| 065205 1 MOBILE DATA COMM EQUIP                      | \$6,063                     | \$0  | \$0                                | \$0                    | \$0  |
| 065206 1 RADAR UNIT                                  | \$3,691                     | \$0  | \$0                                | \$0                    | \$0  |
| 065214 2 ROBOTS                                      | \$19,042                    | \$0  | \$0                                | \$0                    | \$0  |
| 065223 1 MINILAB SYSTEM                              | \$59,930                    | \$0  | \$0                                | \$0                    | \$0  |
| <b>CAPITAL ASSETS</b>                                | <b>\$328,490</b>            | <b>\$136,291</b>                           | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 080</b>                                 | <b>INTRAFUND TRANSFERS</b>  |  |                                    |                        |  |
| 088000 COST APPLIED VARIOUS                          | (\$40)                      | \$0  | \$0                                | \$0                    | \$0  |
| 088130 C/A PERSONNEL                                 | (\$3,654)                   | (\$4,824)                                  | (\$3,174)                          | (\$3,174)              | (\$3,174)  |
| 088227 C/A DISTRICT ATTORNEY                         | (\$2,320)                   | (\$6,238)                                  | \$0                                | \$0                    | \$0  |
| 088235 C/A SHERIFF                                   | (\$8,746)                   | (\$2,375)                                  | (\$1,778)                          | (\$1,778)              | (\$1,778)  |
| 088236 C/A BOATING SAFETY                            | (\$28)                      | \$0  | (\$45)                             | (\$45)                 | (\$45)   |
| 088260 C/A/ JAIL                                     | (\$37)                      | (\$25)                                     | (\$54)                             | (\$54)                 | (\$54)   |
| 088261 C/A BURNEY SUBSTATION                         | (\$1,065)                   | (\$362)                                    | (\$450)                            | (\$450)                | (\$450)  |
| 088287 C/A CORONER                                   | (\$122)                     | (\$13)                                     | (\$180)                            | (\$180)                | (\$180)  |
| 088410 C/A MENTAL HEALTH                             | (\$6)                       | \$0  | \$0                                | \$0                    | \$0  |
| 088501 C/A SOCIAL SERVICES                           | (\$49,099)                  | (\$31)                                     | \$0                                | \$0                    | \$0  |
| 088928 C/A SHASCOM OPERATIONS                        | \$0                         | (\$6)                                      | \$0                                | \$0                    | \$0  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$65,120)</b>           | <b>(\$13,877)</b>                          | <b>(\$5,681)</b>                   | <b>(\$5,681)</b>       | <b>(\$5,681)</b>                                     |
| <b>Category: 095</b>                                 | <b>OTHER FINANCING USES</b> |  |                                    |                        |  |
| 095227 TRAN OUT DISTRICT ATTORNEY                    | \$64,503                    | \$15,500                                   | \$12,326                           | \$12,326               | \$12,326   |
| 095263 TRAN OUT PROBATION                            | \$62,691                    | \$37,050                                   | \$51,690                           | \$51,690               | \$51,690   |
| 096391 TRAN OUT FIRE ZONE #1                         | \$15,120                    | \$5,075                                    | \$0                                | \$0                    | \$0  |
| <b>OTHER FINANCING USES</b>                          | <b>\$142,315</b>            | <b>\$57,626</b>                            | <b>\$64,016</b>                    | <b>\$64,016</b>        | <b>\$64,016</b>                                      |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$17,328,425</b>         | <b>\$16,326,492</b>                        | <b>\$15,918,516</b>                | <b>\$15,918,516</b>    | <b>\$15,918,516</b>                                  |
| <b>Net Cost:</b>                                     | <b>(\$1,079,237)</b>        | <b>(\$1,182,187)</b>                       | <b>\$346,000</b>                   | <b>\$346,000</b>       | <b>\$346,000</b>                                     |

**Budget Unit: 236 - BOATING SAFETY (FUND 0195)**

**Function: PUBLIC PROTECTION**

**Activity: POLICE PROTECTION**

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Category: 100 TAXES</b>                           |                    |  |                                    |                        |  |
| 102000 CURRENT UNSECURED TAXES                       | \$151,826          | \$131,980                                  | \$132,584                          | \$132,584              |  |
| 104000 PRIOR YEAR UNSECURED TAXES                    | \$7,200            | \$6,451                                    | \$0                                | \$0                    |  |
| <b>TAXES</b>   | <b>\$159,026</b>   | <b>\$138,431</b>                           | <b>\$132,584</b>                   | <b>\$132,584</b>       |  |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>      |                    |  |                                    |                        |  |
| 549000 STATE TRIAL COURT FUNDING                     | (\$17,682)         | \$0  | \$0                                | \$0                    |  |
| 549400 STATE BOATING SAFETY                          | \$734,793          | \$585,603                                  | \$584,990                          | \$584,990              |  |
| 549601 STATE PROP 172 PUBLIC SFTY FND                | \$25,440           | \$25,440                                   | \$37,518                           | \$37,518               |  |
| 560901 FEDERAL EXCISE TAX                            | \$1,704            | \$5,319                                    | \$4,000                            | \$4,000                |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$744,255</b>   | <b>\$616,362</b>                           | <b>\$626,508</b>                   | <b>\$626,508</b>       |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 799300 MISCELLANEOUS REVENUE                         | \$2                | \$0  | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$446              | \$0  | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$449</b>       | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$112,213          | \$84,219                                   | \$84,220                           | \$84,220               |  |
| 800176 TRAN IN TITLE III PROJ (GRT)                  | \$47,268           | \$0  | \$0                                | \$0                    |  |
| 800235 TRANS IN SHERIFF                              | \$0                | \$1,678                                    | \$0                                | \$0                    |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$159,481</b>   | <b>\$85,898</b>                            | <b>\$84,220</b>                    | <b>\$84,220</b>        |  |
| <b>Total Revenues:</b>                               | <b>\$1,063,213</b> | <b>\$840,693</b>                           | <b>\$843,312</b>                   | <b>\$843,312</b>       |  |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$207,343          | \$208,323                                  | \$209,832                          | \$209,832              |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$2,810            | \$8,576                                    | \$3,950                            | \$3,950                |  |
| 017000 EXTRA HELP                                    | \$171,713          | \$179,900                                  | \$160,000                          | \$160,000              |  |
| 017501 SEARCH & RESCUE OVERTIME                      | \$145              | \$0  | \$7,372                            | \$7,372                |  |
| 017502 OVERTIME PAY                                  | \$34,554           | \$32,181                                   | \$30,000                           | \$30,000               |  |
| 017503 SHIFT DIFFERENTIAL                            | \$459              | \$193                                      | \$500                              | \$500                  |  |
| 017509 HOLIDAY OVERTIME PAY                          | \$6,719            | \$9,399                                    | \$8,560                            | \$8,560                |  |
| 018100 EMPLOYER SHARE OASDI                          | \$8,988            | \$8,665                                    | \$6,119                            | \$6,119                |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$67,481           | \$59,981                                   | \$61,498                           | \$61,498               |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$28,778           | \$29,314                                   | \$37,426                           | \$37,426               |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$2,072            | \$2,082                                    | \$2,099                            | \$2,099                |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$2,103            | \$2,182                                    | \$2,384                            | \$2,384                |  |
| 018500 WORKERS COMP EXPOSURE                         | \$6,446            | \$4,862                                    | \$4,493                            | \$4,493                |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$2,149            | \$1,368                                    | \$195                              | \$195                  |  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$541,767</b>   | <b>\$547,031</b>                           | <b>\$534,428</b>                   | <b>\$534,428</b>       |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$5,446            | \$2,576                                    | \$2,100                            | \$2,100                |  |
| 032328 CLTHG/PERS SAFETY CLOTHING                    | \$6,074            | \$8,523                                    | \$9,200                            | \$9,200                |  |

**Budget Unit: 236 - BOATING SAFETY (FUND 0195)**  
**Function: PUBLIC PROTECTION**  
**Activity: POLICE PROTECTION**

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032329 CLTHG/PERS UNIFORMS                           | \$0                | \$488                                      | \$1,000                            | \$1,000                | \$1,000  |
| 032500 COMMUNICATIONS EXPENSE                        | \$5,857            | \$5,511                                    | \$6,400                            | \$6,400                | \$6,400  |
| 032526 COMM CELL PHONES                              | \$2,789            | \$2,545                                    | \$2,800                            | \$2,800                | \$2,800  |
| 032591 CHGS IT COMM                                  | \$1,327            | \$1,331                                    | \$1,421                            | \$1,421                | \$1,421  |
| 032700 FOOD EXPENSE                                  | \$58               | \$0  | \$60                               | \$60                   | \$60   |
| 032900 HOUSEHOLD EXPENSE                             | \$139              | \$183                                      | \$90                               | \$90                   | \$90   |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$173              | \$122                                      | \$100                              | \$100                  | \$100  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$1,807            | \$883                                      | \$401                              | \$401                  | \$401  |
| 033103 INSUR XP MISCELLANEOUS                        | \$19,836           | \$19,632                                   | \$18,091                           | \$18,091               | \$18,091   |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$408              | \$108                                      | \$34                               | \$34                   | \$34   |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$2,907            | \$1,481                                    | \$1,000                            | \$1,000                | \$1,000  |
| 033526 MNT EQP VEHICLES                              | \$598              | \$688                                      | \$75                               | \$75                   | \$75   |
| 033530 MNT EQP RADIOS                                | \$1,889            | \$546                                      | \$500                              | \$500                  | \$500  |
| 033531 MNT EQP IT APRV                               | \$12               | \$20                                       | \$20                               | \$20                   | \$20   |
| 033533 MNT EQP FLEET MGMT APRV                       | \$0                | \$0  | \$100                              | \$100                  | \$100  |
| 033536 MNT EQP BOATS                                 | \$9,476            | \$19,223                                   | \$9,398                            | \$9,398                | \$9,398  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$344              | \$316                                      | \$340                              | \$340                  | \$340  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$29               | \$21                                       | \$25                               | \$25                   | \$25   |
| 034100 MEMBERSHIPS                                   | \$187              | \$972                                      | \$500                              | \$500                  | \$500  |
| 034500 OFFICE EXPENSE                                | \$1,130            | \$667                                      | \$750                              | \$750                  | \$750  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$31               | \$0  | \$50                               | \$50                   | \$50   |
| 034800 PROF & SPECIAL SERVICES                       | \$1,246            | \$0  | \$1,000                            | \$1,000                | \$1,000  |
| 034823 PROF HEALTH SVS                               | \$0                | \$170                                      | \$0                                | \$0                    | \$0  |
| 034835 PROF PHOTO/FILMING SVS                        | \$31               | \$0  | \$50                               | \$50                   | \$50   |
| 034837 PROF PREEMPLOYMENT SVS                        | \$0                | \$450                                      | \$0                                | \$0                    | \$0  |
| 034852 PROF TRANSCRIBING SVS                         | \$71               | \$38                                       | \$50                               | \$50                   | \$50   |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$7,538            | \$7,208                                    | \$7,233                            | \$7,233                | \$7,233  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$3,166            | \$3,156                                    | \$3,200                            | \$3,200                | \$3,200  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$24,552           | \$24,915                                   | \$25,662                           | \$25,662               | \$25,662   |
| 035329 R/L STR STORAGE FACILITIE                     | \$16,296           | \$16,752                                   | \$16,960                           | \$16,960               | \$16,960   |
| 035500 MINOR EQUIPMENT                               | \$15,611           | \$1,609                                    | \$5,000                            | \$5,000                | \$5,000  |
| 035536 MNR EQP CAD EQP                               | \$0                | \$216                                      | \$0                                | \$0                    | \$0  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$83               | \$1,532                                    | \$0                                | \$0                    | \$0  |
| 035900 TRANSPORTATION & TRAVEL                       | \$0                | \$190                                      | \$80                               | \$80                   | \$80   |
| 035940 TRANS/TRVL FUEL                               | \$3,490            | \$3,642                                    | \$4,000                            | \$4,000                | \$4,000  |
| 035942 TRANS/TRVL TRAINING                           | \$686              | \$5,631                                    | \$3,656                            | \$3,656                | \$3,656  |
| 035945 TRANS/TRVL BOAT                               | \$59,707           | \$75,028                                   | \$76,000                           | \$76,000               | \$76,000   |
| 035990 CHGS FLEET TRANS/TRVL                         | \$38,442           | \$46,969                                   | \$50,881                           | \$50,881               | \$50,881   |
| 035991 CHGS FLEET BOAT FUEL                          | \$5,111            | \$5,257                                    | \$16,384                           | \$16,384               | \$16,384   |
| 036100 UTILITIES                                     | \$322              | \$399                                      | \$350                              | \$350                  | \$350  |
| 036125 UTIL ELECTRIC                                 | \$2,400            | \$2,400                                    | \$2,400                            | \$2,400                | \$2,400  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$239,283</b>   | <b>\$261,412</b>                           | <b>\$267,361</b>                   | <b>\$267,361</b>       | <b>\$267,361</b>                                     |

**Budget Unit: 236 - BOATING SAFETY (FUND 0195)**  
**Function: PUBLIC PROTECTION**  
**Activity: POLICE PROTECTION**

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Category: 050</b> <b>OTHER CHARGES</b>            |                    |  |                                    |                        |  |
| 050001    CENTRAL SERVICE COST A-87                  | \$25,649           | \$36,684                                   | \$41,523                           | \$41,523               |  |
| <b>OTHER CHARGES</b>                                 | \$25,649           | \$36,684                                   | \$41,523                           | \$41,523               |  |
| <b>Category: 070</b> <b>CAPITAL ASSETS</b>           |                    |  |                                    |                        |  |
| 065081    1 TRAILER                                  | \$11,387           | \$0  | \$0                                | \$0                    |  |
| 065173    2 TRAILERS                                 | \$11,691           | \$0  | \$0                                | \$0                    |  |
| 065182    2 BOATS W/ACCESSORIES                      | \$120,430          | \$0  | \$0                                | \$0                    |  |
| 065201    2 SPECIAL PURPOSE CAMERAS/ACC              | \$20,200           | \$0  | \$0                                | \$0                    |  |
| 065202    2 WATERCRAFTS                              | \$10,716           | \$0  | \$0                                | \$0                    |  |
| <b>CAPITAL ASSETS</b>                                | \$174,425          | \$0  | \$0                                | \$0                    |  |
| <b>Total Expenditures/Appropriations:</b>            | \$981,125          | \$845,128                                  | \$843,312                          | \$843,312              |  |
| <b>Net Cost:</b>                                     | (\$82,087)         | \$4,435                                    | \$0                                | \$0                    |  |

Budget Unit: 237 - SHERIFF CIVIL UNIT (FUND 0060)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals            | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------------------|--|------------------------------------|------------------------|--|
|  |                               | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                             | 3  | 4                                  | 5                      |  |
| <b>Category: 600</b>                                 | <b>CHARGES FOR SERVICES</b>   |  |                                    |                        |  |
| 674250 CIVIL PROCESS FEES                            | \$111,709                     | \$109,176                                  | \$105,000                          | \$105,000              | \$105,000  |
| 674260 CIVIL PROCESS FEE \$3                         | \$2,312                       | \$2,638                                    | \$2,200                            | \$2,200                | \$2,200  |
| 674261 CIVIL PROCESS FEE 70% VEHICLE                 | \$18,644                      | \$16,395                                   | \$14,000                           | \$14,000               | \$14,000   |
| 674262 CIVIL PROCESS FEE MAINT 30%                   | \$7,986                       | \$7,026                                    | \$6,000                            | \$6,000                | \$6,000  |
| 674264 CIVIL PROCESS FEE GC26746                     | \$37,316                      | \$44,901                                   | \$35,000                           | \$35,000               | \$35,000   |
| 675260 FCS FILING FEES                               | \$11                          | \$0  | \$0                                | \$0                    | \$0  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$177,979</b>              | <b>\$180,137</b>                           | <b>\$162,200</b>                   | <b>\$162,200</b>       | <b>\$162,200</b>                                     |
| <b>Category: 700</b>                                 | <b>MISCELLANEOUS REVENUES</b> |  |                                    |                        |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$0                           | \$52                                       | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$0</b>                    | <b>\$52</b>                                | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Revenues:</b>                               |                               |  |                                    |                        |  |
|  | <b>\$177,979</b>              | <b>\$180,189</b>                           | <b>\$162,200</b>                   | <b>\$162,200</b>       | <b>\$162,200</b>                                     |
| <b>Category: 010</b>                                 | <b>SALARIES AND BENEFITS</b>  |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$232,219                     | \$234,827                                  | \$242,559                          | \$242,559              | \$242,559  |
| 011200 TERMINATION/SPECIAL PAY                       | \$1,047                       | \$2,235                                    | \$25,309                           | \$25,309               | \$25,309   |
| 017000 EXTRA HELP                                    | \$0                           | \$222                                      | \$0                                | \$0                    | \$0  |
| 017502 OVERTIME PAY                                  | \$444                         | \$10                                       | \$0                                | \$0                    | \$0  |
| 018100 EMPLOYER SHARE OASDI                          | \$8,447                       | \$8,856                                    | \$10,242                           | \$10,242               | \$10,242   |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$64,875                      | \$54,095                                   | \$57,324                           | \$57,324               | \$57,324   |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$37,722                      | \$37,065                                   | \$49,226                           | \$49,226               | \$49,226   |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$2,321                       | \$2,347                                    | \$2,426                            | \$2,426                | \$2,426  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$1,162                       | \$1,185                                    | \$1,701                            | \$1,701                | \$1,701  |
| 018500 WORKERS COMP EXPOSURE                         | \$3,594                       | \$2,636                                    | \$2,867                            | \$2,867                | \$2,867  |
| 018501 WORKERS COMP EXPERIENCE                       | \$10,159                      | \$8,232                                    | \$8,075                            | \$8,075                | \$8,075  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$361,994</b>              | <b>\$351,713</b>                           | <b>\$399,729</b>                   | <b>\$399,729</b>       | <b>\$399,729</b>                                     |
| <b>Category: 030</b>                                 | <b>SERVICES AND SUPPLIES</b>  |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$2,100                       | \$1,400                                    | \$1,400                            | \$1,400                | \$1,400  |
| 032500 COMMUNICATIONS EXPENSE                        | \$1,198                       | \$982                                      | \$1,100                            | \$1,100                | \$1,100  |
| 032526 COMM CELL PHONES                              | \$1,078                       | \$888                                      | \$900                              | \$900                  | \$900  |
| 032590 CHGS FAC MGMT COMM                            | \$2                           | \$2  | \$3                                | \$3                    | \$3  |
| 032591 CHGS IT COMM                                  | \$717                         | \$672                                      | \$676                              | \$676                  | \$676  |
| 032900 HOUSEHOLD EXPENSE                             | \$20                          | \$138                                      | \$50                               | \$50                   | \$50   |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$5,851                       | \$6,086                                    | \$6,876                            | \$6,876                | \$6,876  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$1,016                       | \$484                                      | \$256                              | \$256                  | \$256  |
| 033103 INSUR XP MISCELLANEOUS                        | \$1,356                       | \$888                                      | \$827                              | \$827                  | \$827  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$84                          | \$0  | \$164                              | \$164                  | \$164  |
| 033528 MNT EQP SOFTWARE                              | \$3,634                       | \$3,634                                    | \$4,861                            | \$4,861                | \$4,861  |
| 033530 MNT EQP RADIOS                                | \$0                           | \$0  | \$250                              | \$250                  | \$250  |
| 033531 MNT EQP IT APRV                               | \$12                          | \$20                                       | \$0                                | \$0                    | \$0  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$430                         | \$561                                      | \$424                              | \$424                  | \$424  |

**Budget Unit: 237 - SHERIFF CIVIL UNIT (FUND 0060)**

**Function: PUBLIC PROTECTION**

**Activity: POLICE PROTECTION**

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$1,821            | \$1,437                                    | \$1,900                            | \$1,900                |  |
| 034100 MEMBERSHIPS                                   | \$108              | \$179                                      | \$180                              | \$180                  |  |
| 034500 OFFICE EXPENSE                                | \$3,132            | \$2,619                                    | \$3,500                            | \$3,500                |  |
| 034591 CHGS OC POSTAGE SVS                           | \$4,273            | \$3,707                                    | \$3,659                            | \$3,659                |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$570              | \$572                                      | \$570                              | \$570                  |  |
| 034800 PROF & SPECIAL SERVICES                       | \$0                | \$175                                      | \$7,500                            | \$7,500                |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$9,063            | \$9,777                                    | \$8,915                            | \$8,915                |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$1,192            | \$1,014                                    | \$960                              | \$960                  |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$552              | \$552                                      | \$570                              | \$570                  |  |
| 035500 MINOR EQUIPMENT                               | \$161              | \$268                                      | \$400                              | \$400                  |  |
| 035942 TRANS/TRVL TRAINING                           | \$765              | \$1,061                                    | \$1,500                            | \$1,500                |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$26,827           | \$33,512                                   | \$42,123                           | \$42,123               |  |
| 036100 UTILITIES                                     | \$0                | \$0  | \$1,112                            | \$1,112                |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$65,970</b>    | <b>\$70,637</b>                            | <b>\$90,676</b>                    | <b>\$90,676</b>        |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$85,052           | (\$36,552)                                 | (\$37,482)                         | (\$37,482)             |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$1,604            | \$1,565                                    | \$1,569                            | \$1,569                |  |
| <b>OTHER CHARGES</b>                                 | <b>\$86,657</b>    | <b>(\$34,986)</b>                          | <b>(\$35,913)</b>                  | <b>(\$35,913)</b>      |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$514,622</b>   | <b>\$387,363</b>                           | <b>\$454,492</b>                   | <b>\$454,492</b>       |  |
| <b>Net Cost:</b>                                     | <b>\$336,642</b>   | <b>\$207,174</b>                           | <b>\$292,292</b>                   | <b>\$292,292</b>       |  |

**Budget Unit:** 246 - DETENTION ANNEX/WORK FACILITY (FUND 0195)

**Function:** PUBLIC PROTECTION

**Activity:** DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 549601 STATE PROP 172 PUBLIC SFTY FND                | \$9,698            | \$0  | \$0                                | \$0                    | \$0  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$9,698</b>     | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 686970 WORK RELEASE                                  | \$5,758            | \$161                                      | \$0                                | \$0                    | \$0  |
| 686971 HOME ELECTRONIC CONSTRAINT PGM                | \$9,438            | \$167                                      | \$0                                | \$0                    | \$0  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$15,196</b>    | <b>\$328</b>                               | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$0                | \$25                                       | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$0</b>         | <b>\$25</b>                                | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$74,798           | \$41,675                                   | \$14,350                           | \$14,350               | \$14,350   |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$74,798</b>    | <b>\$41,675</b>                            | <b>\$14,350</b>                    | <b>\$14,350</b>        | <b>\$14,350</b>                                      |
| <b>Total Revenues:</b>                               | <b>\$99,692</b>    | <b>\$42,028</b>                            | <b>\$14,350</b>                    | <b>\$14,350</b>        | <b>\$14,350</b>                                      |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$4,241            | \$3,828                                    | \$8,153                            | \$8,153                | \$8,153  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$4,241</b>     | <b>\$3,828</b>                             | <b>\$8,153</b>                     | <b>\$8,153</b>         | <b>\$8,153</b>                                       |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$39,300           | \$26,748                                   | \$20,893                           | \$20,893               | \$20,893   |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$7,920            | \$3,732                                    | \$326                              | \$326                  | \$326  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$701              | \$16                                       | \$0                                | \$0                    | \$0  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$982              | \$0  | \$0                                | \$0                    | \$0  |
| 036100 UTILITIES                                     | \$3,973            | \$2,079                                    | \$2,000                            | \$2,000                | \$2,000  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$52,877</b>    | <b>\$32,575</b>                            | <b>\$23,219</b>                    | <b>\$23,219</b>        | <b>\$23,219</b>                                      |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$20,814           | \$9,728                                    | (\$8,712)                          | (\$8,712)              | (\$8,712)  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$7,874            | (\$6,669)                                  | (\$8,310)                          | (\$8,310)              | (\$8,310)  |
| <b>OTHER CHARGES</b>                                 | <b>\$28,688</b>    | <b>\$3,059</b>                             | <b>(\$17,022)</b>                  | <b>(\$17,022)</b>      | <b>(\$17,022)</b>                                    |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$85,808</b>    | <b>\$39,462</b>                            | <b>\$14,350</b>                    | <b>\$14,350</b>        | <b>\$14,350</b>                                      |
| <b>Net Cost:</b>                                     | <b>(\$13,884)</b>  | <b>(\$2,565)</b>                           | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |

Budget Unit: 256 - VICTIM WITNESS ASSISTANCE (FUND 0060)

Function: PUBLIC PROTECTION

Activity: JUDICIAL

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>      |                    |  |                                    |                        |  |
| 542700 STATE VICTIM/WITNESS PROGRAM                  | \$222,902          | \$192,512                                  | \$192,152                          | \$192,152              | \$192,152  |
| 542710 STATE BOARD OF CONTROL GRANT                  | \$398,857          | \$398,829                                  | \$396,735                          | \$396,735              | \$396,735  |
| 542711 STATE BOC RESTITUTION                         | \$66,892           | \$62,745                                   | \$64,820                           | \$64,820               | \$64,820   |
| 542712 STATE BOC GRT VICTIM REIMB                    | \$33,672           | \$32,053                                   | \$52,500                           | \$52,500               | \$52,500   |
| 549556 ST OCJP CHILD ABUSE TREAT GRT                 | \$53,348           | \$0  | \$0                                | \$0                    | \$0  |
| 563700 CONTRIBUTION FROM REDDING                     | \$7,325            | \$0  | \$0                                | \$0                    | \$0  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$782,998</b>   | <b>\$686,140</b>                           | <b>\$706,207</b>                   | <b>\$706,207</b>       | <b>\$706,207</b>                                     |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 792583 CONTRIB GRANT NON PROFIT                      | \$8,910            | \$57,089                                   | \$0                                | \$0                    | \$0  |
| 799300 MISCELLANEOUS REVENUE                         | \$1,110            | \$847                                      | \$0                                | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$536              | \$0  | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$10,557</b>    | <b>\$57,936</b>                            | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Revenues:</b>                               | <b>\$793,555</b>   | <b>\$744,077</b>                           | <b>\$706,207</b>                   | <b>\$706,207</b>       | <b>\$706,207</b>                                     |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$423,410          | \$443,084                                  | \$476,859                          | \$476,859              | \$476,859  |
| 011200 TERMINATION/SPECIAL PAY                       | \$897              | \$253                                      | \$0                                | \$0                    | \$0  |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                | \$0  | (\$49,487)                         | (\$49,487)             | (\$49,487)   |
| 017000 EXTRA HELP                                    | \$3,081            | \$0  | \$5,000                            | \$5,000                | \$5,000  |
| 017502 OVERTIME PAY                                  | \$790              | \$364                                      | \$0                                | \$0                    | \$0  |
| 018100 EMPLOYER SHARE OASDI                          | \$31,225           | \$32,647                                   | \$36,479                           | \$36,479               | \$36,479   |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$70,720           | \$60,368                                   | \$61,242                           | \$61,242               | \$61,242   |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$85,351           | \$105,993                                  | \$133,007                          | \$133,007              | \$133,007  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$4,232            | \$4,429                                    | \$4,769                            | \$4,769                | \$4,769  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$2,135            | \$2,236                                    | \$3,028                            | \$3,028                | \$3,028  |
| 018500 WORKERS COMP EXPOSURE                         | \$6,520            | \$4,899                                    | \$5,079                            | \$5,079                | \$5,079  |
| 018501 WORKERS COMP EXPERIENCE                       | \$5,457            | \$6,792                                    | \$9,986                            | \$9,986                | \$9,986  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$633,823</b>   | <b>\$661,068</b>                           | <b>\$685,962</b>                   | <b>\$685,962</b>       | <b>\$685,962</b>                                     |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$90               | \$49                                       | \$120                              | \$120                  | \$120  |
| 032500 COMMUNICATIONS EXPENSE                        | \$2,858            | \$3,099                                    | \$2,900                            | \$2,900                | \$2,900  |
| 032591 CHGS IT COMM                                  | \$1,358            | \$1,260                                    | \$2,537                            | \$2,537                | \$2,537  |
| 032700 FOOD EXPENSE                                  | \$505              | \$11                                       | \$0                                | \$0                    | \$0  |
| 032900 HOUSEHOLD EXPENSE                             | \$69               | \$80                                       | \$150                              | \$150                  | \$150  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$6,212            | \$893                                      | \$10,242                           | \$10,242               | \$10,242   |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$1,852            | \$900                                      | \$453                              | \$453                  | \$453  |
| 033103 INSUR XP MISCELLANEOUS                        | \$1,356            | \$312                                      | \$300                              | \$300                  | \$300  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$347              | \$0  | \$0                                | \$0                    | \$0  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$1,174            | \$870                                      | \$1,357                            | \$1,357                | \$1,357  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$2,392            | \$879                                      | \$12,004                           | \$12,004               | \$12,004   |
| 034100 MEMBERSHIPS                                   | \$245              | \$245                                      | \$248                              | \$248                  | \$248  |

**Budget Unit: 256 - VICTIM WITNESS ASSISTANCE (FUND 0060)**  
**Function: PUBLIC PROTECTION**  
**Activity: JUDICIAL**

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$0                | \$3  | \$0                                | \$0                    | \$0  |
| 034500 OFFICE EXPENSE                                | \$5,643            | \$8,302                                    | \$11,609                           | \$11,609               | \$11,609   |
| 034529 OFFICE XP PUBLICATIONS                        | \$0                | \$149                                      | \$0                                | \$0                    | \$0  |
| 034531 OFFICE XP PROMOTIONAL ITEMS                   | \$3,104            | \$2,701                                    | \$3,900                            | \$3,900                | \$3,900  |
| 034591 CHGS OC POSTAGE SVS                           | \$5,561            | \$5,780                                    | \$5,700                            | \$5,700                | \$5,700  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$0                | \$6  | \$1,500                            | \$1,500                | \$1,500  |
| 034800 PROF & SPECIAL SERVICES                       | \$0                | \$56,906                                   | \$0                                | \$0                    | \$0  |
| 034809 PROF BURIAL/FUNERAL SVS                       | \$0                | \$7,500                                    | \$22,500                           | \$22,500               | \$22,500   |
| 034837 PROF PREEMPLOYMENT SVS                        | \$56               | \$423                                      | \$1,000                            | \$1,000                | \$1,000  |
| 034851 PROF TRAINING SVS                             | \$0                | \$475                                      | \$0                                | \$0                    | \$0  |
| 034860 PROF BENEFITS ADMIN SVS                       | \$17,063           | \$16,555                                   | \$18,556                           | \$18,556               | \$18,556   |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$21,088           | \$21,470                                   | \$26,911                           | \$26,911               | \$26,911   |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$1,476            | \$1,561                                    | \$1,929                            | \$1,929                | \$1,929  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$15               | \$25                                       | \$0                                | \$0                    | \$0  |
| 035590 CHGS IT SOFTWARE EQP                          | \$104              | \$0  | \$0                                | \$0                    | \$0  |
| 035592 CHGS IT TELECOMM EQP                          | \$130              | \$0  | \$0                                | \$0                    | \$0  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$200              | \$15                                       | \$0                                | \$0                    | \$0  |
| 035900 TRANSPORTATION & TRAVEL                       | \$4,012            | \$3,331                                    | \$5,000                            | \$5,000                | \$5,000  |
| 036100 UTILITIES                                     | \$6,433            | \$686                                      | \$9,655                            | \$9,655                | \$9,655  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$83,354</b>    | <b>\$134,498</b>                           | <b>\$138,571</b>                   | <b>\$138,571</b>       | <b>\$138,571</b>                                     |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$31,739           | \$24,868                                   | \$18,554                           | \$18,554               | \$18,554   |
| 052010 SUPP/CARE VICTIMS                             | \$27,234           | \$28,159                                   | \$32,000                           | \$32,000               | \$32,000   |
| <b>OTHER CHARGES</b>                                 | <b>\$58,973</b>    | <b>\$53,027</b>                            | <b>\$50,554</b>                    | <b>\$50,554</b>        | <b>\$50,554</b>                                      |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$776,151</b>   | <b>\$848,594</b>                           | <b>\$875,087</b>                   | <b>\$875,087</b>       | <b>\$875,087</b>                                     |
| <b>Net Cost:</b>                                     | <b>(\$17,404)</b>  | <b>\$104,517</b>                           | <b>\$168,880</b>                   | <b>\$168,880</b>       | <b>\$168,880</b>                                     |

**Budget Unit: 260 - JAIL (FUND 0195)**  
**Function: PUBLIC PROTECTION**  
**Activity: DETENTION AND CORRECTION**

| Detail By Revenue Category<br>and Expenditure Object           | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Category: 300</b> <b>FINES, FORFEITURES &amp; PENALTIES</b> |                    |  |                                    |                        |  |
| 318512   CF DNA ID PENALTIES                                   | \$48,235           | \$44,928                                   | \$40,000                           | \$40,000               | \$40,000   |
| 319110   CRTHSE/CRIM JUST CONSTRUCTION                         | \$579,789          | \$194,688                                  | \$205,000                          | \$205,000              | \$205,000  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>                      | <b>\$628,024</b>   | <b>\$239,616</b>                           | <b>\$245,000</b>                   | <b>\$245,000</b>       | <b>\$245,000</b>                                     |
| <b>Category: 500</b> <b>INTERGOVERNMENTAL REVENUES</b>         |                    |  |                                    |                        |  |
| 542451   STATE REIMB BOOKING FEES                              | \$190,562          | \$190,017                                  | \$0                                | \$0                    | \$0  |
| 542800   STATE CORRECTIONS TRAINING GRT                        | \$44,145           | \$43,080                                   | \$39,590                           | \$39,590               | \$39,590   |
| 549566   STATE COPS GRANT                                      | \$43,611           | \$43,278                                   | \$0                                | \$0                    | \$0  |
| 549601   STATE PROP 172 PUBLIC SFTY FND                        | \$2,782,342        | \$2,759,551                                | \$2,816,171                        | \$2,816,171            | \$2,816,171  |
| <b>INTERGOVERNMENTAL REVENUES</b>                              | <b>\$3,060,660</b> | <b>\$3,035,926</b>                         | <b>\$2,855,761</b>                 | <b>\$2,855,761</b>     | <b>\$2,855,761</b>                                   |
| <b>Category: 600</b> <b>CHARGES FOR SERVICES</b>               |                    |  |                                    |                        |  |
| 675800   BOOKING FEES  | \$53,816           | \$68,727                                   | \$215,000                          | \$215,000              | \$215,000  |
| 675801   BOOKING FEES RECOVERY                                 | \$58,778           | \$62,105                                   | \$53,000                           | \$53,000               | \$53,000   |
| 678250   COMMISSARY ADMIN FEE                                  | \$36,191           | \$33,465                                   | \$37,115                           | \$37,115               | \$37,115   |
| 678300   EXTRADITION   | \$42,447           | \$20,057                                   | \$10,000                           | \$10,000               | \$10,000   |
| 678400   USE CO CARS STATE TRIPS                               | \$4,364            | \$3,016                                    | \$3,000                            | \$3,000                | \$3,000  |
| 686880   STATE PAROLE HOLDS                                    | \$200,094          | \$105,923                                  | \$65,000                           | \$65,000               | \$65,000   |
| 686910   FEDERAL PRISONERS                                     | \$18,771           | \$56,925                                   | \$31,000                           | \$31,000               | \$31,000   |
| 686950   HOUSING OF INMATES                                    | \$266              | \$1,021                                    | \$0                                | \$0                    | \$0  |
| 686970   WORK RELEASE  | \$44,102           | \$27,011                                   | \$20,000                           | \$20,000               | \$20,000   |
| 686971   HOME ELECTRONIC CONSTRAINT PGM                        | \$0                | \$5,009                                    | \$0                                | \$0                    | \$0  |
| 692030   SOCIAL SECURITY REPORTING FEE                         | \$15,800           | \$28,200                                   | \$15,000                           | \$15,000               | \$15,000   |
| 692100   PHOTOCOPIES   | \$0                | \$340                                      | \$0                                | \$0                    | \$0  |
| 692420   REIMBURSE SALARY                                      | \$0                | \$249                                      | \$0                                | \$0                    | \$0  |
| <b>CHARGES FOR SERVICES</b>                                    | <b>\$474,633</b>   | <b>\$412,053</b>                           | <b>\$449,115</b>                   | <b>\$449,115</b>       | <b>\$449,115</b>                                     |
| <b>Category: 700</b> <b>MISCELLANEOUS REVENUES</b>             |                    |  |                                    |                        |  |
| 792300   SEMINAR REIMB   | \$0                | \$15                                       | \$0                                | \$0                    | \$0  |
| 792561   CONTRIB FROM INMATE FUNDS 835                         | \$0                | \$0  | \$23,000                           | \$23,000               | \$23,000   |
| 792564   CNTRB FR INMATE FD 835 CAPITAL                        | \$0                | \$22,400                                   | \$0                                | \$0                    | \$0  |
| 795100   PRIOR YEAR VOIDED WRTS/CHECKS                         | \$333              | \$230                                      | \$0                                | \$0                    | \$0  |
| 797600   MISCELLANEOUS SALES                                   | \$5,414            | \$0  | \$0                                | \$0                    | \$0  |
| 799300   MISCELLANEOUS REVENUE                                 | \$5,773            | \$4,404                                    | \$3,000                            | \$3,000                | \$3,000  |
| 799390   PRIOR PERIOD EXP ADJUSTMENT                           | \$571              | \$0  | \$0                                | \$0                    | \$0  |
| 799391   PRIOR PERIOD REV ADJUSTMENT                           | \$15,744           | \$0  | \$0                                | \$0                    | \$0  |
| 799930   OVER/SHORT TREASURER                                  | \$0                | \$3  | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                                  | <b>\$27,836</b>    | <b>\$27,053</b>                            | <b>\$26,000</b>                    | <b>\$26,000</b>        | <b>\$26,000</b>                                      |
| <b>Category: 800</b> <b>OTHR FINANCING SOURCES TRAN IN</b>     |                    |  |                                    |                        |  |
| 800100   TRANS IN GENERAL FUND                                 | \$8,441,383        | \$8,003,747                                | \$8,251,295                        | \$8,251,295            | \$8,251,295  |
| 800199   TRANS IN CENTRAL SVS A87                              | \$43,210           | \$46,082                                   | \$38,924                           | \$38,924               | \$38,924   |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                          | <b>\$8,484,593</b> | <b>\$8,049,829</b>                         | <b>\$8,290,219</b>                 | <b>\$8,290,219</b>     | <b>\$8,290,219</b>                                   |
| <b>Category: 802</b> <b>OTHER FINANCING SRCS SALE C/A</b>      |                    |  |                                    |                        |  |
| 896101   SALE OF SURPLUS PROPERTY                              | \$300              | \$0  | \$0                                | \$0                    | \$0  |

Budget Unit: 260 - JAIL (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |

|                               |       |     |     |     |
|-------------------------------|-------|-----|-----|-----|
| OTHER FINANCING SRCS SALE C/A | \$300 | \$0 | \$0 | \$0 |
|-------------------------------|-------|-----|-----|-----|

|                        |              |              |              |              |
|------------------------|--------------|--------------|--------------|--------------|
| <b>Total Revenues:</b> | \$12,676,048 | \$11,764,478 | \$11,866,095 | \$11,866,095 |
|------------------------|--------------|--------------|--------------|--------------|

Category: 010 SALARIES AND BENEFITS

|                              |                               |                    |                    |                    |                    |
|------------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| 011000                       | REGULAR SALARIES              | \$3,845,572        | \$3,710,769        | \$3,880,782        | \$3,880,782        |
| 011200                       | TERMINATION/SPECIAL PAY       | \$97,668           | \$48,427           | \$30,000           | \$30,000           |
| 011202                       | UNALLOCATED SALARY SAVINGS    | \$0                | \$0                | (\$123,192)        | (\$123,192)        |
| 017000                       | EXTRA HELP                    | \$77,560           | \$81,418           | \$90,000           | \$90,000           |
| 017502                       | OVERTIME PAY                  | \$275,805          | \$428,538          | \$350,000          | \$350,000          |
| 017503                       | SHIFT DIFFERENTIAL            | \$50,803           | \$47,671           | \$50,000           | \$50,000           |
| 017504                       | DOG PAY                       | \$3,132            | \$3,132            | \$3,132            | \$3,132            |
| 017505                       | STANDBY PAY                   | \$0                | \$65               | \$0                | \$0                |
| 017509                       | HOLIDAY OVERTIME PAY          | \$90,389           | \$100,774          | \$90,000           | \$90,000           |
| 017511                       | PSSO TRAIN DIFF               | \$520              | \$959              | \$1,000            | \$1,000            |
| 018100                       | EMPLOYER SHARE OASDI          | \$144,699          | \$135,582          | \$132,932          | \$132,932          |
| 018201                       | EMPLOYER SHARE RETIREMENT     | \$1,146,846        | \$942,747          | \$1,025,407        | \$1,025,407        |
| 018300                       | EMPLOYER SHARE HEALTH INSUR   | \$688,011          | \$754,794          | \$930,081          | \$930,081          |
| 018307                       | EMPLYR SHR OTHER POST EMP BEN | \$38,138           | \$37,096           | \$38,808           | \$38,808           |
| 018400                       | EMPLOYER SHR UNEMPLOYMENT INS | \$21,570           | \$22,037           | \$28,543           | \$28,543           |
| 018500                       | WORKERS COMP EXPOSURE         | \$67,784           | \$49,191           | \$48,241           | \$48,241           |
| 018501                       | WORKERS COMP EXPERIENCE       | \$427,989          | \$350,016          | \$329,462          | \$329,462          |
| <b>SALARIES AND BENEFITS</b> |                               | <b>\$6,976,493</b> | <b>\$6,713,222</b> | <b>\$6,905,196</b> | <b>\$6,905,196</b> |

Category: 030 SERVICES AND SUPPLIES

|        |                               |           |           |           |           |
|--------|-------------------------------|-----------|-----------|-----------|-----------|
| 032300 | CLOTHING/PERSONAL SUPPLIES XP | \$35,849  | \$33,234  | \$32,100  | \$32,100  |
| 032326 | CLTHG/PERS INMATES            | \$14,874  | \$15,101  | \$18,500  | \$18,500  |
| 032328 | CLTHG/PERS SAFETY CLOTHING    | \$1,579   | \$1,084   | \$4,000   | \$4,000   |
| 032329 | CLTHG/PERS UNIFORMS           | \$2,903   | \$8,174   | \$9,313   | \$9,313   |
| 032500 | COMMUNICATIONS EXPENSE        | \$9,198   | \$7,988   | \$10,000  | \$10,000  |
| 032526 | COMM CELL PHONES              | \$2,685   | \$2,924   | \$3,000   | \$3,000   |
| 032591 | CHGS IT COMM                  | \$12,530  | \$12,547  | \$12,369  | \$12,369  |
| 032700 | FOOD EXPENSE                  | \$299,158 | \$308,745 | \$318,000 | \$318,000 |
| 032900 | HOUSEHOLD EXPENSE             | \$81,162  | \$97,072  | \$95,000  | \$95,000  |
| 032992 | CHGS FAC MGMT HSHLD XP        | \$13,450  | \$13,878  | \$13,000  | \$13,000  |
| 033102 | INSUR XP LIABILITY EXPOSURE   | \$19,201  | \$9,045   | \$4,232   | \$4,232   |
| 033103 | INSUR XP MISCELLANEOUS        | \$23,124  | \$27,852  | \$25,119  | \$25,119  |
| 033105 | INSUR XP LIABILITY EXPERIENCE | \$80,592  | \$56,064  | \$35,706  | \$35,706  |
| 033500 | MAINTENANCE OF EQUIPMENT      | \$8,376   | \$6,342   | \$7,770   | \$7,770   |
| 033526 | MNT EQP VEHICLES              | \$31      | \$0       | \$0       | \$0       |
| 033530 | MNT EQP RADIOS                | \$2,008   | \$2,411   | \$2,900   | \$2,900   |
| 033531 | MNT EQP IT APRV               | \$342     | \$70      | \$0       | \$0       |
| 033533 | MNT EQP FLEET MGMT APRV       | \$284     | \$55      | \$300     | \$300     |
| 033538 | MNT EQP SAFETY EQP            | \$0       | \$2,028   | \$0       | \$0       |

Budget Unit: 260 - JAIL (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$2,892            | \$2,852                                    | \$2,207                            | \$2,207                |  |
| 033729 MNT STR FAC MGMT APRV                         | \$57,966           | \$39,509                                   | \$80,000                           | \$80,000               |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$331,575          | \$360,848                                  | \$346,401                          | \$346,401              |  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$243              | \$500                                      | \$500                              | \$500                  |  |
| 033905 MED SPLY EMERGENCY SPLY                       | \$187              | \$433                                      | \$600                              | \$600                  |  |
| 034100 MEMBERSHIPS                                   | \$4,056            | \$4,451                                    | \$4,600                            | \$4,600                |  |
| 034102 MEMBER PROF ORGANIZATIONS                     | \$79               | \$79                                       | \$85                               | \$85                   |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$598              | \$0  | \$0                                | \$0                    |  |
| 034390 MISC XP OVER/SHORT ACCOUNT                    | \$0                | \$166                                      | \$0                                | \$0                    |  |
| 034500 OFFICE EXPENSE                                | \$25,988           | \$26,909                                   | \$31,000                           | \$31,000               |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$5,543            | \$6,089                                    | \$8,274                            | \$8,274                |  |
| 034591 CHGS OC POSTAGE SVS                           | \$1,996            | \$1,795                                    | \$1,822                            | \$1,822                |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$1,115            | \$674                                      | \$670                              | \$670                  |  |
| 034594 CHGS IT OFFICE EXP                            | \$0                | \$288                                      | \$0                                | \$0                    |  |
| 034800 PROF & SPECIAL SERVICES                       | \$696              | \$1,251                                    | \$10,475                           | \$10,475               |  |
| 034823 PROF HEALTH SVS                               | \$0                | \$31,664                                   | \$45,000                           | \$45,000               |  |
| 034831 PROF MEDICAL SVS                              | \$2,119,244        | \$2,224,211                                | \$2,278,704                        | \$2,278,704            |  |
| 034832 PROF MONITORING SVS                           | \$18,797           | \$55,029                                   | \$30,000                           | \$30,000               |  |
| 034835 PROF PHOTO/FILMING SVS                        | \$42               | \$28                                       | \$60                               | \$60                   |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$592              | \$2,718                                    | \$2,000                            | \$2,000                |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$55,679           | \$50,568                                   | \$56,557                           | \$56,557               |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$0  | \$250                              | \$250                  |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$6,352            | \$26,397                                   | \$27,684                           | \$27,684               |  |
| 035500 MINOR EQUIPMENT                               | \$12,957           | \$7,606                                    | \$13,000                           | \$13,000               |  |
| 035530 MNR EQP IT APRV                               | \$0                | \$32                                       | \$0                                | \$0                    |  |
| 035532 MNR EQP FLEET MGMT APRV                       | \$24               | \$0  | \$0                                | \$0                    |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$0                | \$195                                      | \$0                                | \$0                    |  |
| 035591 CHGS IT HARDWARE EQP                          | \$2,203            | \$1,208                                    | \$3,000                            | \$3,000                |  |
| 035592 CHGS IT TELECOMM EQP                          | \$143              | \$19                                       | \$100                              | \$100                  |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$1,001            | \$1,518                                    | \$2,000                            | \$2,000                |  |
| 035740 SP DEPT XP GUN SUPPLIES                       | \$7,248            | \$15,045                                   | \$0                                | \$0                    |  |
| 035742 SP DEPT XP ANIMAL CARE/PURCHAS                | \$0                | \$0  | \$3,000                            | \$3,000                |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$13,940           | \$15,865                                   | \$15,000                           | \$15,000               |  |
| 035941 TRANS/TRVL MILEAGE                            | \$0                | \$158                                      | \$0                                | \$0                    |  |
| 035942 TRANS/TRVL TRAINING                           | \$25,293           | \$36,873                                   | \$35,000                           | \$35,000               |  |
| 035949 TRANS/TRVL MEALS                              | \$6,965            | \$7,165                                    | \$6,500                            | \$6,500                |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$81,098           | \$96,253                                   | \$97,435                           | \$97,435               |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$0                | \$136                                      | \$0                                | \$0                    |  |
| 036100 UTILITIES                                     | \$399,937          | \$353,631                                  | \$435,750                          | \$435,750              |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$3,791,815</b> | <b>\$3,976,801</b>                         | <b>\$4,128,983</b>                 | <b>\$4,128,983</b>     |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$355,250          | \$365,031                                  | \$181,537                          | \$181,537              |  |

**Budget Unit:** 260 - JAIL (FUND 0195)  
**Function:** PUBLIC PROTECTION  
**Activity:** DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals  | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|--|------------------------------------|------------------------|--|
|  |                     | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                   | 3  | 4                                  | 5                      |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$29,552            | \$22,228                                   | \$18,694                           | \$18,694               |  |
| 051383 CONTR TO COURTS                               | \$16,915            | \$16,915                                   | \$18,645                           | \$18,645               |  |
| 052002 SUPP/CARE INMATES                             | \$60                | \$76                                       | \$200                              | \$200                  |  |
| <b>OTHER CHARGES</b>                                 | <b>\$401,779</b>    | <b>\$404,252</b>                           | <b>\$219,076</b>                   | <b>\$219,076</b>       |  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                     |  |                                    |                        |  |
| 061046 JAIL CCTV SYSTEM                              | \$0                 | \$0  | \$30,000                           | \$30,000               |  |
| 065144 1 OVEN/STOVE UNIT                             | \$0                 | \$0  | \$23,000                           | \$23,000               |  |
| 065224 2 OVEN UNITS                                  | \$0                 | \$22,223                                   | \$0                                | \$0                    |  |
| <b>CAPITAL ASSETS</b>                                | <b>\$0</b>          | <b>\$22,223</b>                            | <b>\$53,000</b>                    | <b>\$53,000</b>        |  |
| <b>Category: 095 OTHER FINANCING USES</b>            |                     |  |                                    |                        |  |
| 095166 TRANS OUT CAPITAL PROJECTS                    | \$404,789           | \$19,688                                   | \$0                                | \$0                    |  |
| 095804 TRAN OUT JUSTICE CTR BOND                     | \$546,926           | \$545,702                                  | \$559,840                          | \$559,840              |  |
| <b>OTHER FINANCING USES</b>                          | <b>\$951,715</b>    | <b>\$565,391</b>                           | <b>\$559,840</b>                   | <b>\$559,840</b>       |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$12,121,803</b> | <b>\$11,681,890</b>                        | <b>\$11,866,095</b>                | <b>\$11,866,095</b>    |  |
| <b>Net Cost:</b>                                     | <b>(\$554,245)</b>  | <b>(\$82,588)</b>                          | <b>\$0</b>                         | <b>\$0</b>             |  |

**Budget Unit: 261 - BURNEY SUBSTATION (FUND 0195)**

**Function: PUBLIC PROTECTION**

**Activity: DETENTION AND CORRECTION**

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>      |                    |  |                                    |                        |  |
| 549601 STATE PROP 172 PUBL C SFTY FND                | \$295,740          | \$295,740                                  |                                    | \$301,804              | \$301,804  |
| 560953 FEDERAL DOJ GRANT                             | \$521              | \$0  |                                    | \$0                    | \$0  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$296,261</b>   | <b>\$295,740</b>                           |                                    | <b>\$301,804</b>       | <b>\$301,804</b>                                     |
| <b>Category: 600 CHARGES FOR SERVICES</b>            |                    |  |                                    |                        |  |
| 678620 LASSEN NATIONAL FOREST PATROL                 | \$17,230           | \$11,144                                   |                                    | \$13,000               | \$13,000   |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$17,230</b>    | <b>\$11,144</b>                            |                                    | <b>\$13,000</b>        | <b>\$13,000</b>                                      |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$0                | \$40                                       |                                    | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$2                | \$0  |                                    | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$2</b>         | <b>\$40</b>                                |                                    | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$1,465,572        | \$1,341,339                                |                                    | \$1,337,395            | \$1,337,395  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$1,465,572</b> | <b>\$1,341,339</b>                         |                                    | <b>\$1,337,395</b>     | <b>\$1,337,395</b>                                   |
| <b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>   |                    |  |                                    |                        |  |
| 896101 SALE OF SURPLUS PROPERTY                      | \$1                | \$0  |                                    | \$0                    | \$0  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                 | <b>\$1</b>         | <b>\$0</b>                                 |                                    | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Revenues:</b>                               | <b>\$1,779,066</b> | <b>\$1,648,263</b>                         |                                    | <b>\$1,652,199</b>     | <b>\$1,652,199</b>                                   |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$629,063          | \$602,885                                  |                                    | \$670,712              | \$670,712  |
| 011200 TERMINATION/SPECIAL PAY                       | \$7,545            | \$6,958                                    |                                    | \$12,067               | \$12,067   |
| 017000 EXTRA HELP                                    | \$178              | \$92                                       |                                    | \$0                    | \$0  |
| 017502 OVERTIME PAY                                  | \$108,258          | \$112,875                                  |                                    | \$142,000              | \$142,000  |
| 017503 SHIFT DIFFERENTIAL                            | \$6,995            | \$6,390                                    |                                    | \$6,905                | \$6,905  |
| 017504 DOG PAY                                       | \$2,316            | \$2,628                                    |                                    | \$3,132                | \$3,132  |
| 017505 STANDBY PAY                                   | \$17,929           | \$16,327                                   |                                    | \$17,383               | \$17,383   |
| 017509 HOLIDAY OVERTIME PAY                          | \$23,849           | \$27,799                                   |                                    | \$25,935               | \$25,935   |
| 018100 EMPLOYER SHARE OASDI                          | \$11,228           | \$10,967                                   |                                    | \$12,835               | \$12,835   |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$229,585          | \$189,832                                  |                                    | \$221,781              | \$221,781  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$94,068           | \$94,965                                   |                                    | \$119,677              | \$119,677  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$6,289            | \$6,027                                    |                                    | \$6,707                | \$6,707  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$3,929            | \$3,865                                    |                                    | \$5,556                | \$5,556  |
| 018500 WORKERS COMP EXPOSURE                         | \$12,241           | \$8,648                                    |                                    | \$9,428                | \$9,428  |
| 018501 WORKERS COMP EXPERIENCE                       | \$105,793          | \$83,004                                   |                                    | \$75,090               | \$75,090   |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$1,259,273</b> | <b>\$1,173,270</b>                         |                                    | <b>\$1,329,208</b>     | <b>\$1,329,208</b>                                   |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$7,408            | \$7,334                                    |                                    | \$7,100                | \$7,100  |
| 032328 CLTHG/PERS SAFETY CLOTHING                    | \$702              | \$1,107                                    |                                    | \$500                  | \$500  |

Budget Unit: 261 - BURNEY SUBSTATION (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032329 CLTHG/PERS UNIFORMS                           | \$0                | \$32                                       | \$0                                | \$0                    | \$0  |
| 032500 COMMUNICATIONS EXPENSE                        | \$7,031            | \$7,044                                    | \$8,500                            | \$8,500                | \$8,500  |
| 032526 COMM CELL PHONES                              | \$9,325            | \$6,970                                    | \$8,500                            | \$8,500                | \$8,500  |
| 032591 CHGS IT COMM                                  | \$9,918            | \$9,903                                    | \$14,333                           | \$14,333               | \$14,333   |
| 032900 HOUSEHOLD EXPENSE                             | \$149              | \$0  | \$150                              | \$150                  | \$150  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$6,510            | \$6,987                                    | \$7,400                            | \$7,400                | \$7,400  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$3,460            | \$1,590                                    | \$841                              | \$841                  | \$841  |
| 033103 INSUR XP MISCELLANEOUS                        | \$372              | \$324                                      | \$320                              | \$320                  | \$320  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$100,608          | \$46,500                                   | \$15,185                           | \$15,185               | \$15,185   |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$1,307            | \$369                                      | \$1,500                            | \$1,500                | \$1,500  |
| 033526 MNT EQP VEHICLES                              | \$41               | \$40                                       | \$300                              | \$300                  | \$300  |
| 033530 MNT EQP RADIOS                                | \$1,663            | \$120                                      | \$4,000                            | \$4,000                | \$4,000  |
| 033531 MNT EQP IT APRV                               | \$58               | \$100                                      | \$0                                | \$0                    | \$0  |
| 033533 MNT EQP FLEET MGMT APRV                       | (\$92)             | \$0  | \$500                              | \$500                  | \$500  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$689              | \$554                                      | \$694                              | \$694                  | \$694  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$238              | \$331                                      | \$7,000                            | \$7,000                | \$7,000  |
| 033729 MNT STR FAC MGMT APRV                         | \$40               | \$0  | \$500                              | \$500                  | \$500  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$7,813            | \$7,207                                    | \$8,173                            | \$8,173                | \$8,173  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$0                | \$0  | \$100                              | \$100                  | \$100  |
| 034100 MEMBERSHIPS                                   | \$931              | \$1,022                                    | \$1,033                            | \$1,033                | \$1,033  |
| 034500 OFFICE EXPENSE                                | \$1,634            | \$2,610                                    | \$3,550                            | \$3,550                | \$3,550  |
| 034800 PROF & SPECIAL SERVICES                       | \$179              | \$32                                       | \$128                              | \$128                  | \$128  |
| 034835 PROF PHOTO/FILMING SVS                        | \$1,184            | \$402                                      | \$500                              | \$500                  | \$500  |
| 034852 PROF TRANSCRIBING SVS                         | \$9,922            | \$6,631                                    | \$9,000                            | \$9,000                | \$9,000  |
| 034853 PROF VETERINARY SVS                           | \$0                | \$179                                      | \$0                                | \$0                    | \$0  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$13,116           | \$12,648                                   | \$12,401                           | \$12,401               | \$12,401   |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$1,506            | \$1,028                                    | \$960                              | \$960                  | \$960  |
| 035500 MINOR EQUIPMENT                               | \$716              | \$1,298                                    | \$3,500                            | \$3,500                | \$3,500  |
| 035532 MNR EQP FLEET MGMT APRV                       | \$97               | \$0  | \$500                              | \$500                  | \$500  |
| 035533 MNR EQP SAFETY EQP                            | \$0                | \$0  | \$500                              | \$500                  | \$500  |
| 035591 CHGS IT HARDWARE EQP                          | \$35               | \$0  | \$0                                | \$0                    | \$0  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$122              | \$35                                       | \$250                              | \$250                  | \$250  |
| 035740 SP DEPT XP GUN SUPPLIES                       | \$825              | \$0  | \$0                                | \$0                    | \$0  |
| 035754 SP DEPT XP ONLINE DATA SUBSCR                 | \$10               | \$37                                       | \$50                               | \$50                   | \$50   |
| 035942 TRANS/TRVL TRAINING                           | \$1,725            | \$3,792                                    | \$6,000                            | \$6,000                | \$6,000  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$154,472          | \$161,971                                  | \$163,030                          | \$163,030              | \$163,030  |
| 036100 UTILITIES                                     | \$13,194           | \$10,159                                   | \$16,618                           | \$16,618               | \$16,618   |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$356,922</b>   | <b>\$298,370</b>                           | <b>\$303,616</b>                   | <b>\$303,616</b>       | <b>\$303,616</b>                                     |
| Category: 050 OTHER CHARGES                          |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$47,271           | \$38,070                                   | \$21,984                           | \$21,984               | \$21,984   |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$2,171            | \$3,212                                    | \$3,533                            | \$3,533                | \$3,533  |

**Budget Unit:** 261 - BURNEY SUBSTATION (FUND 0195)

**Function:** PUBLIC PROTECTION

**Activity:** DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals               | 2010-11                                    |                                    | 2011-12<br>Recommended           | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|----------------------------------|--|------------------------------------|----------------------------------|--|
|  |                                  | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                                  |  |
| 1  | 2                                | 3  | 4                                  | 5                                |  |
| <b>OTHER CHARGES</b>                                 | \$49,442                         | \$41,283                                   |                                    | \$25,517                         | \$25,517   |
| <b>Category: 080</b>                                 |                                  |  |                                    |                                  |  |
| <b>088159 C/A INTERMOUNTAIN FAIR</b>                 | INTRAFUND TRANSFERS<br>(\$6,676) | INTRAFUND TRANSFERS<br>(\$6,141)           |                                    | INTRAFUND TRANSFERS<br>(\$6,142) | INTRAFUND TRANSFERS<br>(\$6,142)                     |
| <b>INTRAFUND TRANSFERS</b>                           | (\$6,676)                        | (\$6,141)                                  |                                    | (\$6,142)                        | (\$6,142)  |
| <b>Total Expenditures/Appropriations:</b>            | \$1,658,961                      | \$1,506,782                                |                                    | \$1,652,199                      | \$1,652,199  |
| <b>Net Cost:</b>                                     | (\$120,104)                      | (\$141,480)                                |                                    | \$0                              | \$0  |

**Budget Unit: 262 - JUVENILE HALL (FUND 0195)**  
**Function: PUBLIC PROTECTION**  
**Activity: DETENTION AND CORRECTION**

| Detail By Revenue Category<br>and Expenditure Object | 2009-10<br>Actuals | 2010-11                                    |                                    | 2011-12<br>Recommended | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>      |                    |  |                                    |                        |  |
| 533523 STATE FOOD PROGRAM                            | \$4,041            | \$3,684                                    | \$4,000                            | \$4,000                | \$4,000  |
| 542602 ST JUVENILE JUSTICE GRANT                     | \$0                | \$315,546                                  | \$319,220                          | \$319,220              | \$319,220  |
| 549601 STATE PROP 172 PUBL C SFTY FND                | \$575,580          | \$575,580                                  | \$587,393                          | \$587,393              | \$587,393  |
| 552900 FEDERAL JUV HALL FOOD PROGRAM                 | \$63,320           | \$54,516                                   | \$59,000                           | \$59,000               | \$59,000   |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$642,942</b>   | <b>\$949,327</b>                           | <b>\$969,613</b>                   | <b>\$969,613</b>       | <b>\$969,613</b>                                     |
| <b>Category: 600 CHARGES FOR SERVICES</b>            |                    |  |                                    |                        |  |
| 686100 JUVENILE DETENTION CHARGE                     | \$73,726           | \$70,148                                   | \$58,000                           | \$58,000               | \$58,000   |
| 692420 REIMBURSE SALARY                              | \$171              | \$0  | \$0                                | \$0                    | \$0  |
| 692700 REIMB MISC SERVICES                           | \$2,767            | \$6,850                                    | \$0                                | \$0                    | \$0  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$76,665</b>    | <b>\$76,998</b>                            | <b>\$58,000</b>                    | <b>\$58,000</b>        | <b>\$58,000</b>                                      |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$26               | \$0  | \$0                                | \$0                    | \$0  |
| 797710 JUVENILE PROGRAMMING SALES                    | \$1,699            | \$1,540                                    | \$0                                | \$0                    | \$0  |
| 799300 MISCELLANEOUS REVENUE                         | \$237              | \$0  | \$0                                | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$63               | \$0  | \$0                                | \$0                    | \$0  |
| 799750 PARENT PROPERTY DAMAGE REIMB                  | \$43               | \$114                                      | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$2,069</b>     | <b>\$1,654</b>                             | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$2,782,340        | \$2,538,156                                | \$2,367,748                        | \$2,367,748            | \$2,367,748  |
| 800199 TRANS IN CENTRAL SVS A87                      | \$18,868           | \$18,600                                   | \$13,833                           | \$13,833               | \$13,833   |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$2,801,208</b> | <b>\$2,556,756</b>                         | <b>\$2,381,581</b>                 | <b>\$2,381,581</b>     | <b>\$2,381,581</b>                                   |
| <b>Total Revenues:</b>                               |                    |  |                                    |                        |  |
|  | <b>\$3,522,885</b> | <b>\$3,584,736</b>                         | <b>\$3,409,194</b>                 | <b>\$3,409,194</b>     | <b>\$3,409,194</b>                                   |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$1,113,299        | \$1,133,166                                | \$1,257,605                        | \$1,257,605            | \$1,257,605  |
| 011200 TERMINATION/SPECIAL PAY                       | \$31,407           | \$44,698                                   | \$0                                | \$0                    | \$0  |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                | \$0  | (\$140,105)                        | (\$140,105)            | (\$140,105)  |
| 017000 EXTRA HELP                                    | \$153,566          | \$175,835                                  | \$180,000                          | \$180,000              | \$180,000  |
| 017502 OVERTIME PAY                                  | \$4,556            | \$3,766                                    | \$7,500                            | \$7,500                | \$7,500  |
| 017503 SHIFT DIFFERENTIAL                            | \$20,275           | \$21,546                                   | \$21,000                           | \$21,000               | \$21,000   |
| 017509 HOLIDAY OVERTIME PAY                          | \$28,365           | \$27,863                                   | \$30,000                           | \$30,000               | \$30,000   |
| 018100 EMPLOYER SHARE OASDI                          | \$26,043           | \$26,628                                   | \$28,465                           | \$28,465               | \$28,465   |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$384,767          | \$344,860                                  | \$401,050                          | \$401,050              | \$401,050  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$243,264          | \$246,012                                  | \$305,969                          | \$305,969              | \$305,969  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$11,121           | \$11,327                                   | \$13,161                           | \$13,161               | \$13,161   |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$6,594            | \$6,865                                    | \$9,500                            | \$9,500                | \$9,500  |
| 018500 WORKERS COMP EXPOSURE                         | \$20,572           | \$15,540                                   | \$15,929                           | \$15,929               | \$15,929   |
| 018501 WORKERS COMP EXPERIENCE                       | \$152,688          | \$146,628                                  | \$177,876                          | \$177,876              | \$177,876  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$2,196,522</b> | <b>\$2,204,740</b>                         | <b>\$2,307,950</b>                 | <b>\$2,307,950</b>     | <b>\$2,307,950</b>                                   |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |