

GENERAL GOVERNMENT
AND
SUPPORT SERVICES

Budget Unit: 100 - NON-PROG REV/TRANS OUT (FUND 0060)

Function: GENERAL

Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$19,151,921	\$18,698,251	\$19,000,000	\$19,000,000	\$19,000,000
101011 CURR SEC TAX DEL ADV TEETER	\$157,424	\$402,461	\$100,000	\$100,000	\$100,000
101012 RDA RESIDUAL PROPERTY TAX	\$0	\$36,199	\$0	\$0	\$0
101100 SUPPLEMENTAL TAXES CURRENT	\$31,193	\$68,852	\$38,000	\$38,000	\$38,000
101111 SUPPLEMENTAL TAXES CURR TEETER	\$17,575	\$18,196	\$22,000	\$22,000	\$22,000
102000 CURRENT UNSECURED TAXES	\$820,804	\$1,037,485	\$800,000	\$800,000	\$800,000
103010 SUPPLEMENTAL TAXES PRIOR	\$3,727	\$2,017	\$3,000	\$3,000	\$3,000
104000 PRIOR YEAR UNSECURED TAXES	\$22,415	\$11,439	\$15,000	\$15,000	\$15,000
106000 SALES & USE TAX	\$2,514,663	\$2,793,109	\$2,400,000	\$2,400,000	\$2,400,000
108000 DOCUMENTARY TRANSFER TAX	\$412,796	\$491,851	\$480,000	\$480,000	\$480,000
109000 TRANSIENT OCCUPANCY TAXES	\$692,080	\$778,477	\$660,000	\$660,000	\$660,000
109100 TIMBER YIELD TAXES	\$114,215	\$350,653	\$200,000	\$200,000	\$200,000
109101 PROPERTY TAX IN-LIEU OF VLF	\$18,424,067	\$17,643,249	\$18,000,000	\$18,000,000	\$18,000,000
TAXES	\$42,362,887	\$42,332,243	\$41,718,000	\$41,718,000	\$41,718,000
Category: 200 LICENSES, PERMITS & FRANCHISES					
215000 FRANCHISES	\$670,436	\$664,166	\$600,000	\$600,000	\$600,000
LICENSES, PERMITS & FRANCHISES	\$670,436	\$664,166	\$600,000	\$600,000	\$600,000
Category: 300 FINES, FORFEITURES & PENALTIES					
319104 CIVIL PENALTIES	\$144,960	\$71,927	\$0	\$0	\$0
323000 TAX DELINQUENT PENALTIES	\$214,793	\$170,887	\$200,000	\$200,000	\$200,000
323002 PENALTIES FAILURE TO FILE CIO	\$16,479	\$3,204	\$0	\$0	\$0
323004 TEETER REDEMPTION FEES	\$21,720	\$20,100	\$20,000	\$20,000	\$20,000
FINES, FORFEITURES & PENALTIES	\$397,952	\$266,119	\$220,000	\$220,000	\$220,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$343,063	\$341,830	\$300,000	\$300,000	\$300,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$7,619	(\$20,880)	\$0	\$0	\$0
421100 LAND RENT	\$10,749	\$10,749	\$10,748	\$10,748	\$10,748
421200 RENTS/LEASES OF BUILDINGS	\$15,969	\$19,571	\$16,000	\$16,000	\$16,000
421800 VENDING MACHINES	\$305	\$135	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$377,707	\$351,406	\$326,748	\$326,748	\$326,748
Category: 500 INTERGOVERNMENTAL REVENUES					
526000 ST MOTOR VEHICLE IN-LIEU TAX	\$319,470	\$76,196	\$0	\$0	\$0
529000 STATE LATOUR FOREST	\$15,944	\$7,441	\$7,000	\$7,000	\$7,000
529200 STATE OTHER IN-LIEU TAX	\$24	\$307	\$0	\$0	\$0
529201 ST IN-LIEU LOCAL SALES/USE TAX	\$811,281	\$856,178	\$770,000	\$770,000	\$770,000
546000 STATE HOMEOWNERS EXEMPTION	\$355,057	\$349,413	\$300,000	\$300,000	\$300,000
547500 STATE MANDATED COST REIMB	\$1,090,004	\$761,523	\$0	\$0	\$0
547800 STATE STABILIZATION	\$337,000	\$337,000	\$337,000	\$337,000	\$337,000
559100 FEDERAL LAND IN-LIEU TAXES	\$749,046	\$964,400	\$300,000	\$300,000	\$300,000
563174 RDA 1290 PASS THRU PT-FAC	\$0	\$26,648	\$0	\$0	\$0
563175 RDA PASS THRU	\$81,971	\$54,269	\$0	\$0	\$0
563176 ANDERSON RDA PASS THRU	\$40,774	\$9,230	\$0	\$0	\$0

Budget Unit: 100 - NON-PROG REV/TRANS OUT (FUND 0060)

Function: GENERAL

Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
INTERGOVERNMENTAL REVENUES	\$3,800,574	\$3,442,607	\$1,714,000	\$1,714,000	
Category: 600 CHARGES FOR SERVICES					
664501 PROPERTY TAX SB 1096 ADM FEE	\$416,480	\$438,543	\$400,000	\$400,000	
668317 S/A WILLIAMSON ACT GC51244.3	\$0	\$101,862	\$0	\$0	
692220 EMPLOYEE RETIRE ADMIN FEE	\$893,423	\$894,383	\$600,000	\$600,000	
CHARGES FOR SERVICES	\$1,309,903	\$1,434,788	\$1,000,000	\$1,000,000	
Category: 700 MISCELLANEOUS REVENUES					
799215 UNCLAIMED MONEY	\$0	\$24	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$1,300	\$19,369	\$1,200	\$1,200	
MISCELLANEOUS REVENUES	\$1,300	\$19,393	\$1,200	\$1,200	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806371 TRAN IN SHASTA CO WATER AGENCY	\$20,400	\$0	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$20,400	\$0	\$0	\$0	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$0	\$710,000	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$0	\$710,000	\$0	\$0	
Total Revenues:	\$48,941,162	\$49,220,726	\$45,579,948	\$45,579,948	
Category: 030 SERVICES AND SUPPLIES					
033727 MNT STR ADA	\$38,869	\$21,325	\$100,000	\$100,000	
034300 MISCELLANEOUS EXPENSE	\$0	\$0	\$100,000	\$100,000	
034806 PROF AUDIT SVS	\$24,487	\$23,186	\$40,000	\$40,000	
SERVICES AND SUPPLIES	\$63,357	\$44,512	\$240,000	\$240,000	
Category: 050 OTHER CHARGES					
050800 TAXES & ASSESSMENTS	\$21	\$75	\$300	\$300	
051388 CONTR TO IHSS	\$84,735	\$68,882	\$68,882	\$68,882	
OTHER CHARGES	\$84,756	\$68,957	\$69,182	\$69,182	
Category: 070 CAPITAL ASSETS					
060002 1.02 ACRES WOODBRIDGE LK EST	\$20,400	\$0	\$0	\$0	
CAPITAL ASSETS	\$20,400	\$0	\$0	\$0	
Category: 095 OTHER FINANCING USES					
095000 OPERATING TRANSFERS OUT	\$0	\$27,379	\$0	\$0	
095166 TRANS OUT CAPITAL PROJECTS	\$121,811	\$118,856	\$80,460	\$80,460	
095169 TRAN OUT 169 CONSTRUCTION	\$0	\$710,000	\$0	\$0	
095227 TRAN OUT DISTRICT ATTORNEY	\$3,291,947	\$3,184,957	\$3,528,136	\$3,528,136	
095235 TRAN OUT SHERIFF	\$4,549,668	\$4,274,199	\$4,274,199	\$4,274,199	
095236 TRAN OUT BOATING SAFETY	\$84,219	\$84,220	\$84,220	\$84,220	
095246 TRAN OUT DETENTION ANNEX	\$41,675	\$14,350	\$14,350	\$14,350	

Budget Unit: 100 - NON-PROG REV/TRANS OUT (FUND 0060)

Function: GENERAL

Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
095260 TRAN OUT JAIL	\$8,003,747	\$8,251,295	\$8,251,295	\$8,251,295	\$8,251,295
095261 TRAN OUT BURNEY SUBSTATION	\$1,341,339	\$1,337,395	\$1,337,395	\$1,337,395	\$1,337,395
095262 TRAN OUT JUVENILE HALL	\$2,538,156	\$1,973,123	\$2,440,287	\$2,440,287	\$2,440,287
095263 TRAN OUT PROBATION	\$1,032,900	\$1,032,051	\$1,135,993	\$1,135,993	\$1,135,993
095264 TRAN OUT CRYSTAL CRK BOYS CMP	\$33,573	\$0	\$0	\$0	\$0
095282 TRAN OUT BUILDING INSPECTION	\$101,453	\$109,205	\$102,768	\$102,768	\$102,768
095286 TRAN OUT PLANNING	\$615,478	\$615,478	\$865,478	\$865,478	\$865,478
095287 TRAN OUT CORONER	\$894,846	\$954,036	\$954,036	\$954,036	\$954,036
095288 TRAN OUT CENTRAL DISPATCH	\$754,940	\$754,940	\$754,940	\$754,940	\$754,940
095402 TRAN OUT ENVIRONMENTAL HEALTH	\$116,708	\$113,072	\$114,837	\$114,837	\$114,837
095410 TRAN OUT MENTAL HEALTH	\$276,777	\$346,777	\$276,778	\$276,778	\$276,778
095411 TRAN OUT PUBLIC HEALTH	\$46,712	\$45,903	\$44,924	\$44,924	\$44,924
095412 TRAN OUT SCHC CMSP	\$294,369	\$294,369	\$294,369	\$294,369	\$294,369
095417 TRAN OUT CA CHILD SERVICES	\$131,171	\$131,171	\$131,171	\$131,171	\$131,171
095422 TRAN OUT SUBSTANCE ABUSE	\$4,500	\$3,195	\$3,195	\$3,195	\$3,195
095425 TRAN OUT MH PERINATAL	\$15,017	\$15,017	\$15,017	\$15,017	\$15,017
095501 TRAN OUT SOCIAL SERVICES	\$1,180,968	\$1,180,968	\$1,180,968	\$1,180,968	\$1,180,968
095540 TRAN OUT COUNTY INDIGENTS	\$1,497,693	\$1,497,693	\$1,497,694	\$1,497,694	\$1,497,694
095541 TRAN OUT CASH AID GRANTS	\$2,733,288	\$2,749,140	\$2,749,140	\$2,749,140	\$2,749,140
095610 TRAN OUT LIBRARY	\$1,232,658	\$1,123,511	\$1,123,511	\$1,123,511	\$1,123,511
095881 TRAN OUT SHA CO HLTH CARE	\$137,337	\$138,146	\$139,125	\$139,125	\$139,125
095925 TRAN OUT INFORMATION TECH	\$9,813	\$0	\$0	\$0	\$0
096391 TRAN OUT FIRE ZONE #1	\$1,651,657	\$1,651,657	\$1,651,657	\$1,651,657	\$1,651,657
OTHER FINANCING USES	\$32,734,426	\$32,732,107	\$33,045,943	\$33,045,943	\$33,045,943
Total Expenditures/Appropriations:	\$32,902,940	\$32,845,577	\$33,355,125	\$33,355,125	\$33,355,125
Net Cost:	(\$16,038,222)	(\$16,375,149)	(\$12,224,823)	(\$12,224,823)	(\$12,224,823)

Budget Unit: 101 - BOARD OF SUPERVISORS (FUND 0060)

Function: GENERAL

Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 700 MISCELLANEOUS REVENUES					
799850 REIMB MISC COSTS	\$441	\$99	\$0	\$0	
MISCELLANEOUS REVENUES	\$441	\$99	\$0	\$0	
Total Revenues:	\$441	\$99	\$0	\$0	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$268,621	\$268,621	\$267,540	\$267,540	
017517 CELL/PDA COMM ALLOWANCE PROG	\$4,336	\$4,336	\$4,320	\$4,320	
018100 EMPLOYER SHARE OASDI	\$19,364	\$19,284	\$20,798	\$20,798	
018201 EMPLOYER SHARE RETIREMENT	\$24,947	\$27,904	\$28,516	\$28,516	
018300 EMPLOYER SHARE HEALTH INSUR	\$46,202	\$53,746	\$56,353	\$56,353	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$2,685	\$2,685	\$2,676	\$2,676	
018500 WORKERS COMP EXPOSURE	\$3,014	\$2,906	\$2,398	\$2,398	
018501 WORKERS COMP EXPERIENCE	\$4,368	\$2,858	\$3,953	\$3,953	
SALARIES AND BENEFITS	\$373,540	\$382,343	\$386,554	\$386,554	
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$1,660	\$1,731	\$2,000	\$2,000	
032590 CHGS FAC MGMT COMM	\$42	\$44	\$43	\$43	
032591 CHGS IT COMM	\$1,251	\$1,269	\$1,283	\$1,283	
032700 FOOD EXPENSE	\$59	\$427	\$600	\$600	
032900 HOUSEHOLD EXPENSE	\$0	\$19	\$50	\$50	
032992 CHGS FAC MGMT HSHLD XP	\$4,072	\$3,595	\$4,047	\$4,047	
033102 INSUR XP LIABILITY EXPOSURE	\$553	\$258	\$256	\$256	
033103 INSUR XP MISCELLANEOUS	\$480	\$456	\$495	\$495	
033592 CHGS IT MNT HARD/SOFTWARE	\$475	\$790	\$0	\$0	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$845	\$845	
033791 CHGS FAC MGMT MAINT STR	\$4,226	\$3,945	\$3,483	\$3,483	
034100 MEMBERSHIPS	\$32,187	\$32,187	\$33,000	\$33,000	
034500 OFFICE EXPENSE	\$2,493	\$1,592	\$4,622	\$4,622	
034591 CHGS OC POSTAGE SVS	\$14	\$28	\$50	\$50	
034592 CHGS OC OTHER MAIL SVS	\$946	\$950	\$952	\$952	
034800 PROF & SPECIAL SERVICES	\$0	\$2,264	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$61	\$39	\$45	\$45	
034892 CHGS IT PROFESSIONAL SVS	\$10,831	\$15,264	\$20,000	\$20,000	
035100 RENTS & LEASES OF EQUIPMENT	\$1,083	\$844	\$1,000	\$1,000	
035500 MINOR EQUIPMENT	\$33	\$43	\$50	\$50	
035590 CHGS IT SOFTWARE EQP	\$0	\$316	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$576	\$1,929	\$3,000	\$3,000	
035592 CHGS IT TELECOMM EQP	\$160	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$5,000	\$5,000	
035900 TRANSPORTATION & TRAVEL	\$5,241	\$2,817	\$15,000	\$15,000	
036100 UTILITIES	\$5,542	\$6,241	\$10,000	\$10,000	

Budget Unit: 101 - BOARD OF SUPERVISORS (FUND 0060)

Function: GENERAL

Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SERVICES AND SUPPLIES	\$71,996	\$77,058		\$105,821	\$105,821
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$53,911	\$37,506		\$6,477	\$6,477
050003 BUILDING & EQUIPMENT USE A-87	\$55,675	\$54,999		\$54,220	\$54,220
OTHER CHARGES	\$109,587	\$92,506		\$60,697	\$60,697
Total Expenditures/Appropriations:	\$555,124	\$551,908		\$553,072	\$553,072
Net Cost:	\$554,682	\$551,809		\$553,072	\$553,072

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

Function: GENERAL

Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 500 INTERGOVERNMENTAL REVENUES				
549360 STATE INDIAN GAMING	\$10,551	\$5,288	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$10,551	\$5,288	\$0	\$0
Category: 600 CHARGES FOR SERVICES				
692730 REIMB ADMIN SERVICES	\$8,000	\$8,000	\$0	\$0
CHARGES FOR SERVICES	\$8,000	\$8,000	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES				
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$45	\$2	\$0	\$0
MISCELLANEOUS REVENUES	\$45	\$2	\$0	\$0
Total Revenues:	\$18,596	\$13,290	\$0	\$0
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$658,239	\$627,880	\$651,813	\$651,813
011200 TERMINATION/SPECIAL PAY	\$3,926	\$0	\$0	\$0
017000 EXTRA HELP	\$2,463	\$845	\$5,000	\$5,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,440	\$1,440
018100 EMPLOYER SHARE OASDI	\$44,494	\$42,025	\$46,016	\$46,016
018201 EMPLOYER SHARE RETIREMENT	\$113,705	\$98,693	\$85,125	\$85,125
018204 EMPLOYER SHARE DEFERRED COMP	\$8,281	\$8,449	\$8,500	\$8,500
018300 EMPLOYER SHARE HEALTH INSUR	\$76,323	\$89,232	\$101,311	\$101,311
018307 EMPLOYR SHR OTHER POST EMP BEN	\$6,581	\$6,277	\$6,516	\$6,516
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$3,332	\$3,992	\$5,759	\$5,759
018500 WORKERS COMP EXPOSURE	\$7,412	\$6,763	\$5,894	\$5,894
018501 WORKERS COMP EXPERIENCE	\$10,140	\$6,990	\$9,704	\$9,704
SALARIES AND BENEFITS	\$936,345	\$892,597	\$927,078	\$927,078
Category: 030 SERVICES AND SUPPLIES				
032500 COMMUNICATIONS EXPENSE	\$4,093	\$3,658	\$4,500	\$4,500
032590 CHGS FAC MGMT COMM	\$146	\$152	\$146	\$146
032591 CHGS IT COMM	\$1,383	\$1,383	\$1,407	\$1,407
032700 FOOD EXPENSE	\$0	\$33	\$100	\$100
032900 HOUSEHOLD EXPENSE	\$0	\$31	\$100	\$100
032992 CHGS FAC MGMT HSHLD XP	\$13,934	\$11,583	\$13,500	\$13,500
033102 INSUR XP LIABILITY EXPOSURE	\$1,363	\$602	\$619	\$619
033103 INSUR XP MISCELLANEOUS	\$1,488	\$1,404	\$1,510	\$1,510
033500 MAINTENANCE OF EQUIPMENT	\$0	\$42	\$100	\$100
033592 CHGS IT MNT HARD/SOFTWARE	\$712	\$1,043	\$1,086	\$1,086
033791 CHGS FAC MGMT MAINT STR	\$13,580	\$15,313	\$17,000	\$17,000
034100 MEMBERSHIPS	\$1,438	\$1,438	\$1,500	\$1,500
034500 OFFICE EXPENSE	\$2,688	\$7,910	\$5,000	\$5,000
034527 OFFICE XP PRINTING	\$1,329	\$454	\$1,500	\$1,500
034536 OFFICE XP OFFICE FURNITURE	\$138	\$0	\$0	\$0

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

Function: GENERAL

Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034539 OFFICE XP IT APRV	\$39	\$0	\$0	\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$273	\$782	\$792	\$792	\$792
034591 CHGS OC POSTAGE SVS	\$1,363	\$1,263	\$2,000	\$2,000	\$2,000
034592 CHGS OC OTHER MAIL SVS	\$3,164	\$1,049	\$995	\$995	\$995
034800 PROF & SPECIAL SERVICES	\$22,872	\$24,028	\$59,600	\$59,600	\$59,600
034837 PROF PREEMPLOYMENT SVS	\$77	\$79	\$0	\$0	\$0
034890 CHGS FAC MGMT PROF SVS	\$210	\$135	\$155	\$155	\$155
034892 CHGS IT PROFESSIONAL SVS	\$18,768	\$17,560	\$17,909	\$17,909	\$17,909
034900 PUBLICATIONS & LEGAL NOTICES	\$262	\$127	\$300	\$300	\$300
035100 RENTS & LEASES OF EQUIPMENT	\$2,145	\$1,672	\$2,500	\$2,500	\$2,500
035300 RENTS & LEASES OF STRUCTURES	\$1,104	\$1,360	\$1,200	\$1,200	\$1,200
035500 MINOR EQUIPMENT	\$61	\$80	\$50	\$50	\$50
035590 CHGS IT SOFTWARE EQP	\$336	\$2,868	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$3,959	\$2,594	\$3,000	\$3,000	\$3,000
035900 TRANSPORTATION & TRAVEL	\$7,641	\$7,165	\$12,000	\$12,000	\$12,000
035990 CHGS FLEET TRANS/TRVL	\$512	\$284	\$500	\$500	\$500
036100 UTILITIES	\$18,892	\$21,281	\$24,927	\$24,927	\$24,927
SERVICES AND SUPPLIES	\$123,980	\$127,388	\$173,996	\$173,996	\$173,996
Category: 080					
088001 C/A A-87					
INTRAFUND TRANSFERS	(\$1,204,136)	(\$1,148,621)	(\$1,204,545)	(\$1,204,545)	(\$1,204,545)
INTRAFUND TRANSFERS	(\$1,204,136)	(\$1,148,621)	(\$1,204,545)	(\$1,204,545)	(\$1,204,545)
Total Expenditures/Appropriations:	(\$143,810)	(\$128,634)	(\$103,471)	(\$103,471)	(\$103,471)
Net Cost:	(\$162,407)	(\$141,925)	(\$103,471)	(\$103,471)	(\$103,471)

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

Function: GENERAL

Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
664500 PROPERTY TAX ADMIN FEE	\$5,407	\$4,232	\$4,000	\$4,000	
676100 BOARD APPEALS	\$0	\$100	\$0	\$0	
692100 PHOTOCOPIES	\$52	\$105	\$50	\$50	
692460 BOS PUBLIC HEARING PROCESS FEE	\$260	\$195	\$200	\$200	
CHARGES FOR SERVICES	\$5,719	\$4,632	\$4,250	\$4,250	
Total Revenues:	\$5,719	\$4,632	\$4,250	\$4,250	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$99,781	\$102,968	\$134,804	\$134,804	
017000 EXTRA HELP	\$13,232	\$12,418	\$0	\$0	
018100 EMPLOYER SHARE OASDI	\$7,718	\$7,956	\$10,313	\$10,313	
018201 EMPLOYER SHARE RETIREMENT	\$16,109	\$15,241	\$17,704	\$17,704	
018300 EMPLOYER SHARE HEALTH INSUR	\$20,314	\$25,710	\$41,115	\$41,115	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$997	\$1,029	\$1,349	\$1,349	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$570	\$732	\$1,173	\$1,173	
018500 WORKERS COMP EXPOSURE	\$1,247	\$1,228	\$1,189	\$1,189	
018501 WORKERS COMP EXPERIENCE	\$9,672	\$4,144	\$3,921	\$3,921	
SALARIES AND BENEFITS	\$169,644	\$171,430	\$211,568	\$211,568	
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$1,644	\$1,630	\$1,800	\$1,800	
032590 CHGS FAC MGMT COMM	\$74	\$78	\$75	\$75	
032591 CHGS IT COMM	\$470	\$461	\$469	\$469	
032900 HOUSEHOLD EXPENSE	\$0	\$17	\$20	\$20	
032992 CHGS FAC MGMT HSHLD XP	\$7,112	\$5,902	\$7,000	\$7,000	
033102 INSUR XP LIABILITY EXPOSURE	\$228	\$109	\$127	\$127	
033103 INSUR XP MISCELLANEOUS	\$672	\$612	\$689	\$689	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$0	\$2,500	\$2,500	
033528 MNT EQP SOFTWARE	\$4,199	\$0	\$2,000	\$2,000	
033591 CHGS FLEET MAINT EQP	\$32	\$0	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$349	\$338	\$500	\$500	
033791 CHGS FAC MGMT MAINT STR	\$6,196	\$7,511	\$10,000	\$10,000	
034100 MEMBERSHIPS	\$300	\$300	\$300	\$300	
034500 OFFICE EXPENSE	\$1,510	\$4,901	\$5,000	\$5,000	
034590 CHGS OC PHOTOCOPY SVS	\$130	\$0	\$100	\$100	
034591 CHGS OC POSTAGE SVS	\$1,180	\$1,178	\$2,000	\$2,000	
034592 CHGS OC OTHER MAIL SVS	\$1,078	\$1,084	\$1,200	\$1,200	
034800 PROF & SPECIAL SERVICES	\$0	\$175	\$1,000	\$1,000	
034837 PROF PREEMPLOYMENT SVS	\$0	\$22	\$0	\$0	
034849 PROF TECHNOLOGICAL SVS	\$0	\$8,000	\$10,000	\$10,000	
034890 CHGS FAC MGMT PROF SVS	\$107	\$69	\$79	\$79	
034892 CHGS IT PROFESSIONAL SVS	\$8,518	\$7,255	\$7,563	\$7,563	

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

Function: GENERAL

Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034900 PUBLICATIONS & LEGAL NOTICES	\$2,175	\$8,798	\$8,000	\$8,000	\$8,000
035100 RENTS & LEASES OF EQUIPMENT	\$1,194	\$1,063	\$1,200	\$1,200	\$1,200
035300 RENTS & LEASES OF STRUCTURES	\$2,071	\$2,114	\$2,500	\$2,500	\$2,500
035500 MINOR EQUIPMENT	\$19	\$488	\$500	\$500	\$500
035528 MINOR EQP SOFTWARE	\$2,163	\$4,199	\$5,000	\$5,000	\$5,000
035590 CHGS IT SOFTWARE EQP	\$21	\$1,004	\$1,000	\$1,000	\$1,000
035591 CHGS IT HARDWARE EQP	\$47	\$1,750	\$1,000	\$1,000	\$1,000
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$362	\$362	\$362
035900 TRANSPORTATION & TRAVEL	\$25	\$0	\$500	\$500	\$500
036100 UTILITIES	\$9,645	\$10,865	\$10,683	\$10,683	\$10,683
SERVICES AND SUPPLIES	\$51,172	\$69,934	\$83,167	\$83,167	\$83,167
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$8,045	\$11,347	\$22,680	\$22,680	\$22,680
050003 BUILDING & EQUIPMENT USE A-87	\$76,595	\$75,420	\$74,069	\$74,069	\$74,069
OTHER CHARGES	\$84,641	\$86,768	\$96,749	\$96,749	\$96,749
Total Expenditures/Appropriations:	\$305,457	\$328,132	\$391,484	\$391,484	\$391,484
Net Cost:	\$299,738	\$323,500	\$387,234	\$387,234	\$387,234

Budget Unit: 110 - AUDITOR CONTROLLER (FUND 0060)

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 400	REVENUE FROM MONEY & PROPERTY				
420110	INTEREST ON PAYMENTS	\$230	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$230	\$0	\$0	\$0

Category: 600	CHARGES FOR SERVICES				
664100	S/A COLLECTION FEE REDDING	\$9,243	\$8,704	\$8,000	\$8,000
664300	S/A COLLECTION FEE ANDERSON	\$19,631	\$20,104	\$19,000	\$19,000
664310	S/A COLLECTION FEE OTHER DIST	\$33,352	\$35,110	\$31,000	\$31,000
664330	SUP ASMT ADMIN FEE SB813	\$6,519	\$3,003	\$4,600	\$4,600
664500	PROPERTY TAX ADMIN FEE	\$12,475	\$55,450	\$14,000	\$14,000
665001	AUDITORS FEES PAYROLL	\$1,138	\$1,003	\$1,000	\$1,000
692100	PHOTOCOPIES	\$22	\$10	\$0	\$0
693111	CHARGES FOR SERVICES A87	\$95,538	\$98,857	\$20,000	\$20,000
CHARGES FOR SERVICES		\$177,922	\$222,246	\$97,600	\$97,600

Category: 700	MISCELLANEOUS REVENUES				
799300	MISCELLANEOUS REVENUE	\$0	\$4,854	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$0	\$168	\$0	\$0
799900	CASH OVER/SHORT	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$0	\$5,023	\$0	\$0

Total Revenues:		\$178,152	\$227,269	\$97,600	\$97,600
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Category: 010	SALARIES AND BENEFITS				
011000	REGULAR SALARIES	\$1,062,729	\$1,003,537	\$1,138,521	\$1,138,521
011200	TERMINATION/SPECIAL PAY	\$1,739	\$8,384	\$0	\$0
017000	EXTRA HELP	\$151	\$5,285	\$0	\$0
017502	OVERTIME PAY	\$3,465	\$6,645	\$20,000	\$20,000
017515	MPA PROGRAM	\$2,366	\$0	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,440	\$1,440
018100	EMPLOYER SHARE OASDI	\$77,337	\$74,019	\$86,364	\$86,364
018201	EMPLOYER SHARE RETIREMENT	\$155,945	\$140,959	\$148,808	\$148,808
018204	EMPLOYER SHARE DEFERRED COMP	\$8,300	\$6,900	\$8,500	\$8,500
018300	EMPLOYER SHARE HEALTH INSUR	\$209,516	\$244,587	\$286,114	\$286,114
018307	EMPLYR SHR OTHER POST EMP BEN	\$10,625	\$10,032	\$11,386	\$11,386
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$4,799	\$5,691	\$8,844	\$8,844
018500	WORKERS COMP EXPOSURE	\$11,837	\$10,916	\$10,055	\$10,055
018501	WORKERS COMP EXPERIENCE	\$29,532	\$19,032	\$9,115	\$9,115
SALARIES AND BENEFITS		\$1,579,791	\$1,537,437	\$1,729,147	\$1,729,147

Category: 030	SERVICES AND SUPPLIES				
032500	COMMUNICATIONS EXPENSE	\$5,240	\$5,098	\$6,200	\$6,200
032590	CHGS FAC MGMT COMM	\$239	\$249	\$239	\$239
032591	CHGS IT COMM	\$6,751	\$6,724	\$6,790	\$6,790
032900	HOUSEHOLD EXPENSE	\$0	\$19	\$0	\$0

Budget Unit: 110 - AUDITOR CONTROLLER (FUND 0060)

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032992 CHGS FAC MGMT HSHLD XP	\$23,325	\$23,802	\$28,983	\$28,983	
033102 INSUR XP LIABILITY EXPOSURE	\$2,175	\$971	\$1,071	\$1,071	
033103 INSUR XP MISCELLANEOUS	\$2,412	\$5,640	\$2,629	\$2,629	
033500 MAINTENANCE OF EQUIPMENT	\$84,938	\$86,092	\$97,252	\$97,252	
033528 MNT EQP SOFTWARE	\$4,206	\$4,737	\$4,800	\$4,800	
033531 MNT EQP IT APRV	\$17,452	\$16,537	\$25,416	\$25,416	
033591 CHGS FLEET MAINT EQP	\$93	\$0	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$43,163	\$43,117	\$133,483	\$133,483	
033791 CHGS FAC MGMT MAINT STR	\$21,027	\$32,805	\$26,066	\$26,066	
034100 MEMBERSHIPS	\$3,920	\$3,715	\$3,920	\$3,920	
034102 MEMBER PROF ORGANIZATIONS	\$450	\$665	\$815	\$815	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$4,735	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$10,556	\$16,754	\$20,000	\$20,000	
034526 OFFICE XP POSTAGE	\$18,345	\$18,672	\$20,000	\$20,000	
034527 OFFICE XP PRINTING	\$319	\$193	\$0	\$0	
034590 CHGS OC PHOTOCOPY SVS	\$34	\$276	\$250	\$250	
034591 CHGS OC POSTAGE SVS	\$0	\$0	\$300	\$300	
034592 CHGS OC OTHER MAIL SVS	\$1,239	\$1,118	\$1,040	\$1,040	
034800 PROF & SPECIAL SERVICES	\$427	\$20,700	\$150,000	\$150,000	
034807 PROF BANK SVS	\$204	\$111	\$450	\$450	
034835 PROF PHOTO/FILMING SVS	\$1,423	\$0	\$4,000	\$4,000	
034837 PROF PREEMPLOYMENT SVS	\$255	\$1,806	\$1,000	\$1,000	
034890 CHGS FAC MGMT PROF SVS	\$344	\$221	\$253	\$253	
034892 CHGS IT PROFESSIONAL SVS	\$374,572	\$371,695	\$422,653	\$422,653	
035100 RENTS & LEASES OF EQUIPMENT	\$3,929	\$4,261	\$5,000	\$5,000	
035300 RENTS & LEASES OF STRUCTURES	\$8,286	\$6,692	\$5,000	\$5,000	
035500 MINOR EQUIPMENT	\$735	\$45	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$1,076	\$2,083	\$2,500	\$2,500	
035591 CHGS IT HARDWARE EQP	\$3,382	\$11,742	\$10,000	\$10,000	
035592 CHGS IT TELECOMM EQP	\$0	\$193	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$526	\$0	\$2,000	\$2,000	
035900 TRANSPORTATION & TRAVEL	\$6,512	\$4,116	\$6,500	\$6,500	
035942 TRANS/TRVL TRAINING	\$180	\$365	\$500	\$500	
035943 TRANS/TRVL CONFERENCES	\$50	\$150	\$3,000	\$3,000	
035990 CHGS FLEET TRANS/TRVL	\$122	\$196	\$250	\$250	
036100 UTILITIES	\$30,874	\$34,778	\$33,980	\$33,980	
SERVICES AND SUPPLIES	\$683,529	\$726,352	\$1,026,340	\$1,026,340	
Category: 070 CAPITAL ASSETS					
065219 1 PRESSURE SEALER W ACCESSORIE	\$9,802	\$0	\$0	\$0	
CAPITAL ASSETS	\$9,802	\$0	\$0	\$0	
Category: 080 INTRAFUND TRANSFERS					

Budget Unit: 110 - AUDITOR CONTROLLER (FUND 0060)

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088001 C/A A-87	(\$1,745,755)	(\$1,666,502)		(\$1,865,853)	(\$1,865,853)
INTRAFUND TRANSFERS	(\$1,745,755)	(\$1,666,502)		(\$1,865,853)	(\$1,865,853)
Total Expenditures/Appropriations:	\$527,368	\$597,287		\$889,634	\$889,634
Net Cost:	\$349,215	\$370,017		\$792,034	\$792,034

Budget Unit: 111 - TREASURER TAX COLLECTOR (FUND 0060)

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
323005 TEETER COSTS	\$75,110	\$74,960	\$60,000	\$60,000	
FINES, FORFEITURES & PENALTIES	\$75,110	\$74,960	\$60,000	\$60,000	
Category: 600 CHARGES FOR SERVICES					
664000 TAX COLLECTION FEES	\$5,673	\$5,826	\$4,500	\$4,500	
664002 TAX DEED REDEMPTION FEE	\$1,645	\$1,965	\$900	\$900	
664003 COUNTY TAX SALE FEES	\$13,871	\$19,345	\$13,000	\$13,000	
664005 UNSECURED COLLECTION FEE	\$27,954	\$29,486	\$24,000	\$24,000	
664330 SUP ASMT ADMIN FEE SB813	\$35,669	\$24,800	\$21,000	\$21,000	
664500 PROPERTY TAX ADMIN FEE	\$153,549	\$182,031	\$158,000	\$158,000	
692110 INVESTMENT SERVICE FEE	\$661,469	\$634,258	\$722,477	\$722,477	
692120 FISCAL AGENT FEE SHASTA LK CTY	\$1,500	\$1,500	\$1,500	\$1,500	
693111 CHARGES FOR SERVICES A87	\$1,202	(\$270)	(\$546)	(\$546)	
CHARGES FOR SERVICES	\$902,535	\$898,942	\$944,831	\$944,831	
Category: 700 MISCELLANEOUS REVENUES					
799215 UNCLAIMED MONEY	\$1,951	\$0	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$0	\$88	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$8	\$0	\$0	
799730 REIMB BANK CHARGES	\$57,077	\$45,342	\$48,334	\$48,334	
799731 MISC CREDIT CARD BANK ADJSTMNT	\$951	\$0	\$0	\$0	
799900 CASH OVER/SHORT	(\$175)	\$2,388	(\$1,000)	(\$1,000)	
MISCELLANEOUS REVENUES	\$59,805	\$47,828	\$47,334	\$47,334	
Total Revenues:	\$1,037,450	\$1,021,731	\$1,052,165	\$1,052,165	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$678,186	\$670,172	\$685,850	\$685,850	
011200 TERMINATION/SPECIAL PAY	\$0	\$74	\$15,204	\$15,204	
017000 EXTRA HELP	\$17,205	\$21,252	\$20,000	\$20,000	
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,300	\$1,300	\$1,296	\$1,296	
018100 EMPLOYER SHARE OASDI	\$50,073	\$49,744	\$54,895	\$54,895	
018201 EMPLOYER SHARE RETIREMENT	\$100,713	\$91,291	\$89,947	\$89,947	
018204 EMPLOYER SHARE DEFERRED COMP	\$7,453	\$7,574	\$7,650	\$7,650	
018300 EMPLOYER SHARE HEALTH INSUR	\$132,526	\$164,536	\$179,650	\$179,650	
018307 EMPLYR SHR OTHER POST EMP BEN	\$6,780	\$6,699	\$6,859	\$6,859	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$3,048	\$3,804	\$5,491	\$5,491	
018500 WORKERS COMP EXPOSURE	\$7,693	\$7,376	\$6,548	\$6,548	
018501 WORKERS COMP EXPERIENCE	\$6,744	\$4,425	\$7,024	\$7,024	
SALARIES AND BENEFITS	\$1,011,726	\$1,028,253	\$1,080,414	\$1,080,414	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$2	\$200	\$200	
032500 COMMUNICATIONS EXPENSE	\$4,189	\$4,220	\$5,000	\$5,000	

Budget Unit: 111 - TREASURER TAX COLLECTOR (FUND 0060)

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032590 CHGS FAC MGMT COMM	\$204	\$212	\$204	\$204	
032591 CHGS IT COMM	\$1,899	\$1,966	\$1,971	\$1,971	
032900 HOUSEHOLD EXPENSE	\$229	\$138	\$500	\$500	
032992 CHGS FAC MGMT HSHLD XP	\$20,275	\$16,519	\$18,079	\$18,079	
033100 INSURANCE EXPENSE	\$71	\$0	\$0	\$0	
033102 INSUR XP LIABILITY EXPOSURE	\$1,414	\$655	\$698	\$698	
033103 INSUR XP MISCELLANEOUS	\$9,084	\$8,952	\$9,017	\$9,017	
033105 INSUR XP LIABILITY EXPERIENCE	\$13,884	\$1,390	\$3,354	\$3,354	
033500 MAINTENANCE OF EQUIPMENT	\$5,889	\$7,104	\$8,151	\$8,151	
033531 MNT EQP IT APRV	\$34,042	\$49,610	\$51,605	\$51,605	
033592 CHGS IT MNT HARD/SOFTWARE	\$2,366	\$3,387	\$3,137	\$3,137	
033791 CHGS FAC MGMT MAINT STR	\$19,052	\$21,057	\$18,005	\$18,005	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$4	\$0	\$0	
034100 MEMBERSHIPS	\$475	\$375	\$475	\$475	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$15,650	\$0	\$0	\$0	
034390 MISC XP OVER/SHORT ACCOUNT	\$0	\$50	\$0	\$0	
034500 OFFICE EXPENSE	\$12,514	\$14,039	\$31,256	\$31,256	
034526 OFFICE XP POSTAGE	\$52,015	\$51,832	\$52,915	\$52,915	
034527 OFFICE XP PRINTING	\$0	\$1,892	\$1,300	\$1,300	
034530 OFFICE XP SPEC FORMS	\$5,973	\$7,457	\$22,950	\$22,950	
034532 OFFICE XP ENVELOPES	\$0	\$6,156	\$12,362	\$12,362	
034590 CHGS OC PHOTOCOPY SVS	\$713	\$1,741	\$3,482	\$3,482	
034592 CHGS OC OTHER MAIL SVS	\$473	\$473	\$471	\$471	
034594 CHGS IT OFFICE EXP	\$288	\$72	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$9,319	\$9,590	\$9,320	\$9,320	
034813 PROF CONSULTING SVS	\$1,559	\$0	\$812	\$812	
034825 PROF INVESTMENT SVS	\$240,318	\$222,543	\$222,694	\$222,694	
034835 PROF PHOTO/FILMING SVS	\$71	\$38	\$160	\$160	
034837 PROF PREEMPLOYMENT SVS	\$0	\$557	\$0	\$0	
034843 PROF RESEARCH SVS	\$1,750	\$15,130	\$39,050	\$39,050	
034890 CHGS FAC MGMT PROF SVS	\$293	\$189	\$1,216	\$1,216	
034892 CHGS IT PROFESSIONAL SVS	\$65,069	\$65,890	\$70,000	\$70,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$9,760	\$8,250	\$10,500	\$10,500	
035100 RENTS & LEASES OF EQUIPMENT	\$3,674	\$5,657	\$6,140	\$6,140	
035300 RENTS & LEASES OF STRUCTURES	\$2,934	\$3,016	\$4,500	\$4,500	
035500 MINOR EQUIPMENT	\$865	\$824	\$1,000	\$1,000	
035530 MNR EQP IT APRV	\$18,315	\$0	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$662	\$0	\$500	\$500	
035591 CHGS IT HARDWARE EQP	\$4,337	\$6,834	\$12,000	\$12,000	
035592 CHGS IT TELECOMM EQP	\$0	\$185	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$120	\$670	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$5,999	\$6,190	\$8,000	\$8,000	
035990 CHGS FLEET TRANS/TRVL	\$192	\$217	\$500	\$500	

Budget Unit: 111 - TREASURER TAX COLLECTOR (FUND 0060)

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
036100 UTILITIES	\$26,335	\$29,665		\$29,025	\$29,025
SERVICES AND SUPPLIES	\$592,285	\$574,762		\$660,549	\$660,549
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$9,543)	(\$9,949)		(\$9,135)	(\$9,135)
088001 C/A A-87	(\$107,408)	\$57,490		\$80,373	\$80,373
088110 C/A AUDITOR-CONTROLLER	(\$204)	(\$111)		(\$119)	(\$119)
INTRAFUND TRANSFERS	(\$117,157)	\$47,429		\$71,119	\$71,119
Total Expenditures/Appropriations:	\$1,486,855	\$1,650,445		\$1,812,082	\$1,812,082
Net Cost:	\$449,405	\$628,713		\$759,917	\$759,917

Budget Unit: 112 - ASSESSOR (FUND 0060)

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
Category: 600 CHARGES FOR SERVICES					
664004 SALE OF ROLL	\$39,813	\$46,328	\$40,000	\$40,000	
664060 SEGREGATION FEE	\$550	\$700	\$1,000	\$1,000	
664080 PARCEL INFORMATION FEE	\$2,211	\$2,159	\$2,000	\$2,000	
664081 PROPERTY CHARACTER INFO FEES	\$2,170	\$2,090	\$2,000	\$2,000	
664330 SUP ASMT ADMIN FEE SB813	\$59,549	\$52,252	\$35,000	\$35,000	
664500 PROPERTY TAX ADMIN FEE	\$844,929	\$945,950	\$850,000	\$850,000	
692100 PHOTOCOPIES	\$565	\$531	\$500	\$500	
CHARGES FOR SERVICES	\$949,788	\$1,050,011	\$930,500	\$930,500	
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$33	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$10	\$40	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$30	\$0	\$0	\$0	
799900 CASH OVER/SHORT	\$0	\$4	\$10	\$10	
MISCELLANEOUS REVENUES	\$40	\$77	\$10	\$10	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$0	\$275	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$0	\$275	\$0	\$0	
Total Revenues:	\$949,828	\$1,050,363	\$930,510	\$930,510	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,941,627	\$1,978,472	\$2,224,308	\$2,224,308	
011200 TERMINATION/SPECIAL PAY	\$533	\$5,029	\$15,400	\$15,400	
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$89,859)	(\$89,859)	
017000 EXTRA HELP	\$23,567	\$19,499	\$13,000	\$13,000	
017502 OVERTIME PAY	\$0	\$38	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,440	\$1,440	
018100 EMPLOYER SHARE OASDI	\$141,725	\$144,399	\$164,714	\$164,714	
018201 EMPLOYER SHARE RETIREMENT	\$273,634	\$263,247	\$280,929	\$280,929	
018204 EMPLOYER SHARE DEFERRED COMP	\$7,769	\$7,769	\$8,500	\$8,500	
018300 EMPLOYER SHARE HEALTH INSUR	\$371,883	\$468,034	\$544,949	\$544,949	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$19,412	\$19,780	\$21,346	\$21,346	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$9,330	\$11,945	\$17,641	\$17,641	
018500 WORKERS COMP EXPOSURE	\$21,725	\$21,347	\$19,090	\$19,090	
018501 WORKERS COMP EXPERIENCE	\$27,732	(\$4,602)	\$10,618	\$10,618	
SALARIES AND BENEFITS	\$2,840,387	\$2,936,406	\$3,232,076	\$3,232,076	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$11	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$10,943	\$10,337	\$13,500	\$13,500	
032590 CHGS FAC MGMT COMM	\$386	\$403	\$387	\$387	
032591 CHGS IT COMM	\$5,910	\$5,892	\$6,001	\$6,001	

Budget Unit: 112 - ASSESSOR (FUND 0060)

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032900 HOUSEHOLD EXPENSE	\$78	\$85	\$0	\$0	
032992 CHGS FAC MGMT HSHLD XP	\$36,672	\$30,531	\$32,696	\$32,696	
033102 INSUR XP LIABILITY EXPOSURE	\$3,994	\$1,899	\$2,034	\$2,034	
033103 INSUR XP MISCELLANEOUS	\$3,936	\$3,708	\$4,388	\$4,388	
033105 INSUR XP LIABILITY EXPERIENCE	\$2,556	\$361	\$1,130	\$1,130	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$7	\$500	\$500	
033531 MNT EQP IT APRV	\$112,333	\$106,784	\$112,000	\$112,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$5,425	\$6,892	\$7,359	\$7,359	
033791 CHGS FAC MGMT MAINT STR	\$37,628	\$37,301	\$31,807	\$31,807	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$11	\$0	\$0	\$0	
034100 MEMBERSHIPS	\$695	\$730	\$800	\$800	
034500 OFFICE EXPENSE	\$19,432	\$18,834	\$16,500	\$16,500	
034590 CHGS OC PHOTOCOPY SVS	\$2,869	\$5,960	\$9,000	\$9,000	
034591 CHGS OC POSTAGE SVS	\$33,363	\$20,122	\$35,000	\$35,000	
034592 CHGS OC OTHER MAIL SVS	\$958	\$990	\$2,000	\$2,000	
034594 CHGS IT OFFICE EXP	\$75	\$352	\$500	\$500	
034800 PROF & SPECIAL SERVICES	\$700	\$955	\$0	\$0	
034806 PROF AUDIT SVS	(\$473)	\$1,360	\$4,000	\$4,000	
034837 PROF PREEMPLOYMENT SVS	\$720	\$0	\$500	\$500	
034890 CHGS FAC MGMT PROF SVS	\$556	\$358	\$410	\$410	
034892 CHGS IT PROFESSIONAL SVS	\$116,275	\$120,789	\$125,000	\$125,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$500	\$500	
035100 RENTS & LEASES OF EQUIPMENT	\$2,865	\$2,580	\$5,500	\$5,500	
035500 MINOR EQUIPMENT	\$56	\$41	\$1,000	\$1,000	
035590 CHGS IT SOFTWARE EQP	\$9,565	\$10,010	\$18,800	\$18,800	
035591 CHGS IT HARDWARE EQP	\$12,844	\$10,763	\$16,000	\$16,000	
035592 CHGS IT TELECOMM EQP	\$64	\$364	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$428	\$553	\$550	\$550	
035900 TRANSPORTATION & TRAVEL	\$11,457	\$10,582	\$21,000	\$21,000	
035990 CHGS FLEET TRANS/TRVL	\$40,262	\$35,342	\$52,600	\$52,600	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$492	\$0	\$0	
036100 UTILITIES	\$49,899	\$56,210	\$54,951	\$54,951	
SERVICES AND SUPPLIES	\$522,496	\$501,611	\$576,413	\$576,413	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$92,123	\$87,242	\$78,347	\$78,347	
050003 BUILDING & EQUIPMENT USE A-87	\$428,998	\$423,213	\$416,333	\$416,333	
OTHER CHARGES	\$521,121	\$510,456	\$494,680	\$494,680	
Category: 080 INTRAFUND TRANSFERS					
088002 C/A ADMIN	(\$162,197)	(\$165,577)	(\$166,035)	(\$166,035)	
INTRAFUND TRANSFERS	(\$162,197)	(\$165,577)	(\$166,035)	(\$166,035)	

Budget Unit: 112 - ASSESSOR (FUND 0060)

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Expenditures/Appropriations:	\$3,721,807	\$3,782,898	\$4,137,134	\$4,137,134	
Net Cost:	\$2,771,978	\$2,732,534	\$3,206,624	\$3,206,624	

Budget Unit: 113 - PURCHASING (FUND 0060)

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$0	\$56	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$0	\$56	\$0	\$0	\$0

Total Revenues:	\$0	\$56	\$0	\$0	\$0
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Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$60,714	\$44,280	\$81,245	\$81,245	\$81,245
011200 TERMINATION/SPECIAL PAY	\$878	\$0	\$0	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$24	\$26	\$58	\$58	\$58
018100 EMPLOYER SHARE OASDI	\$4,590	\$3,063	\$6,246	\$6,246	\$6,246
018201 EMPLOYER SHARE RETIREMENT	\$8,286	\$6,042	\$10,825	\$10,825	\$10,825
018204 EMPLOYER SHARE DEFERRED COMP	\$211	\$0	\$340	\$340	\$340
018300 EMPLOYER SHARE HEALTH INSUR	\$13,615	\$13,628	\$24,332	\$24,332	\$24,332
018307 EMPLOYER SHR OTHER POST EMP BEN	\$607	\$442	\$813	\$813	\$813
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$304	\$280	\$707	\$707	\$707
018500 WORKERS COMP EXPOSURE	\$680	\$471	\$718	\$718	\$718
018501 WORKERS COMP EXPERIENCE	\$1,596	\$761	\$1,111	\$1,111	\$1,111
SALARIES AND BENEFITS	\$91,510	\$68,998	\$126,395	\$126,395	\$126,395

Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$0	\$35	\$35	\$35
032500 COMMUNICATIONS EXPENSE	\$1,051	\$958	\$1,200	\$1,200	\$1,200
032590 CHGS FAC MGMT COMM	\$65	\$68	\$65	\$65	\$65
032591 CHGS IT COMM	\$469	\$327	\$313	\$313	\$313
032900 HOUSEHOLD EXPENSE	\$0	\$0	\$500	\$500	\$500
032992 CHGS FAC MGMT HSHLD XP	\$6,207	\$5,167	\$6,524	\$6,524	\$6,524
033102 INSUR XP LIABILITY EXPOSURE	\$125	\$41	\$77	\$77	\$77
033103 INSUR XP MISCELLANEOUS	\$564	\$504	\$579	\$579	\$579
033592 CHGS IT MNT HARD/SOFTWARE	\$158	\$225	\$241	\$241	\$241
033791 CHGS FAC MGMT MAINT STR	\$5,208	\$6,017	\$8,439	\$8,439	\$8,439
034100 MEMBERSHIPS	\$100	\$409	\$230	\$230	\$230
034500 OFFICE EXPENSE	\$696	\$33	\$1,200	\$1,200	\$1,200
034590 CHGS OC PHOTOCOPY SVS	\$0	\$0	\$100	\$100	\$100
034591 CHGS OC POSTAGE SVS	\$471	\$341	\$640	\$640	\$640
034592 CHGS OC OTHER MAIL SVS	\$956	\$946	\$1,142	\$1,142	\$1,142
034800 PROF & SPECIAL SERVICES	\$175	\$0	\$0	\$0	\$0
034837 PROF PREEMPLOYMENT SVS	\$175	\$0	\$0	\$0	\$0
034890 CHGS FAC MGMT PROF SVS	\$94	\$60	\$69	\$69	\$69
034892 CHGS IT PROFESSIONAL SVS	\$6,348	\$5,339	\$6,477	\$6,477	\$6,477
034900 PUBLICATIONS & LEGAL NOTICES	\$202	\$0	\$250	\$250	\$250
035500 MINOR EQUIPMENT	\$27	\$0	\$200	\$200	\$200
035590 CHGS IT SOFTWARE EQP	\$0	\$130	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$224	\$0	\$200	\$200	\$200

Budget Unit: 113 - PURCHASING (FUND 0060)

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$15	\$0	\$0	\$0
035900 TRANSPORTATION & TRAVEL	\$0	\$289	\$200	\$200	\$200
035990 CHGS FLEET TRANS/TRVL	\$21	\$45	\$0	\$0	\$0
036100 UTILITIES	\$8,444	\$9,512	\$11,200	\$11,200	\$11,200
SERVICES AND SUPPLIES	\$31,789	\$30,436	\$39,881	\$39,881	\$39,881
Category: 080 INTRAFUND TRANSFERS					
088001 C/A A-87	(\$171,037)	(\$176,760)	(\$211,094)	(\$211,094)	(\$211,094)
INTRAFUND TRANSFERS	(\$171,037)	(\$176,760)	(\$211,094)	(\$211,094)	(\$211,094)
Total Expenditures/Appropriations:	(\$47,737)	(\$77,325)	(\$44,818)	(\$44,818)	(\$44,818)
Net Cost:	(\$47,737)	(\$77,382)	(\$44,818)	(\$44,818)	(\$44,818)